

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2011 - 2012 | | | Estimated | BUDGET WORKPAPERS 2012 - 2013 | | | |
|---|--|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | Supt Req | Board of ED | Town Coun | Adopted 2012/2013 |
| Program: 1128 GENERAL INSTRUCT SUPPLIES | | | | | | | | | | | |
| 1128/442/0000 | RENTAL/NON-INST-GEN INST | 131,403 | 132,900 | 0 | 0 | 0 | 136,600 | 143,430 | 143,430 | 0 | 143,430 |
| | COPIER & RISO RENTALS DISTRICT WIDE | | | | | | | | | | |
| 1128/611/0000 | SUPPLIES/INST-GEN INST SU | 70,052 | 11,653 | 0 | 0 | 0 | 14,000 | 12,209 | 12,209 | 0 | 11,426 |
| | COPIER PAPER & RISO SUPPLIES | | | | | | | | | | |
| 1128/612/0000 | SUPPLIES/NON-INST-GEN INS | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 2,250 |
| | 100 CASES@\$25 PER CASE-MOVED FROM 15-611-1128 | | | | | | | | | | |
| Program Total | | 201,455 | 144,553 | 0 | 0 | 0 | 150,600 | 158,139 | 158,139 | 0 | 157,106 |

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Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GNAP BASIS | | BUDGETARY BASIS 2011 - 2012 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2012 - 2013 | | |
|----------------------------------|--|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2012/2013 |
| Program: 2310 BOARD OF EDUCATION | | | | | | | | | | | |
| 2310/112/0000 | SALARY/NON-CERT-BOARD OF | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2310/332/0000 | LEGAL SERV-BOARD OF ED | 117,688 | 218,768 | 0 | 0 | 0 | 175,000 | 175,732 | 175,732 | 0 | 175,732 |
| | 4 CONTRACTS UP FOR RENEWAL-TEACHERS, TEAMSTERS, SECRETARIES, NURSES EXPULSION HEARING'S, SPED DUE PROCESS | | | | | | | | | | |
| | | | | | | | | | | | |
| 2310/339/0000 | FUR SER/OTHER PROF-BOARD | 21,923 | 23,215 | 0 | 0 | 0 | 19,992 | 18,055 | 18,055 | 0 | 18,055 |
| 2310/540/0000 | ADVERTISING-BOARD OF ED | 170 | 392 | 0 | 0 | 0 | 1,400 | 1,000 | 1,000 | 0 | 1,000 |
| | RFP'S 7 @ \$200- | | | | | | | | | | |
| 2310/580/0000 | TRAVEL-BOARD OF ED | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2310/810/0000 | DUES/FEES-BOARD OF ED | 15,958 | 17,695 | 0 | 0 | 0 | 15,958 | 15,865 | 15,865 | 0 | 15,865 |
| | CARE AND EDUCATION CONNECTION DUES | | | | | | | | | | |
| Program Total | | 155,836 | 260,089 | 0 | 0 | 0 | 212,350 | 210,652 | 210,652 | 0 | 210,652 |

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| Func/Obj | Description | GAAP BASIS | | Original 2011/2012 | BUDGETARY BASIS 2011 - 2012 | | Estimated | Supt Req | BUDGET WORKPAPERS 2012 - 2013 | | Adopted 2012/2013 |
|--------------------------------------|--|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2009/2010 | Actual 2010/2011 | | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | |
| Program: 2320 CENTRAL ADMINISTRATION | | | | | | | | | | | |
| 2320/111/0000 | SALARY/CERT-CENTRAL ADM 1.0 FTE'S | 171,345 | 169,756 | 0 | 0 | 0 | 184,799 | 188,070 | 188,070 | 0 | 188,070 |
| 2320/112/0000 | SALARY/NON-CERT-CENTRAL A 2.0 FTE'S | 101,585 | 99,654 | 0 | 0 | 0 | 100,252 | 95,254 | 95,254 | 0 | 95,254 |
| 2320/336/0000 | INSURANCE SERV-CENTRAL AD TOWN OF NM PENSION REQUESTS \$2500- | 1,713 | 2,068 | 0 | 0 | 0 | 2,500 | 2,622 | 2,622 | 0 | 2,622 |
| 2320/339/0000 | PUR SER/OTHER PROF-CENTRA ALERTNOW SYSTEM WIDE STUDENT NOTIFICATION SYSTEM ED CONN WEATHER ALERT | 13,078 | 16,801 | 0 | 0 | 0 | 15,328 | 10,246 | 10,246 | 0 | 10,246 |
| 2320/432/0000 | REPAIR/NON-INST-CENTRAL A | 0 | 586 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 2320/532/0000 | POSTAGE-CENTRAL ADM | 17,830 | 16,663 | 0 | 0 | 0 | 17,830 | 15,830 | 15,830 | 0 | 15,830 |
| 2320/550/0000 | PRINTING-CENTRAL ADM | 3,414 | 1,902 | 0 | 0 | 0 | 3,165 | 1,450 | 1,450 | 0 | 1,450 |
| 2320/580/0000 | TRAVEL-CENTRAL ADM | 8,779 | 8,832 | 0 | 0 | 0 | 6,500 | 6,950 | 6,950 | 0 | 6,950 |
| 2320/612/0000 | SUPPLIES/NON-INST-CENTRAL | 15,317 | 11,954 | 0 | 0 | 0 | 12,500 | 13,454 | 13,454 | 0 | 12,109 |
| 2320/647/0000 | PERIODICALS | 197 | 398 | 0 | 0 | 0 | 350 | 350 | 350 | 0 | 350 |
| 2320/734/0000 | EQUIP/NON-INST/REPL-CENTR | 255 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2320/810/0000 | DUES/FEES-CENTRAL ADM CAPSS DUES | 7,869 | 483 | 0 | 0 | 0 | 4,408 | 4,550 | 4,550 | 0 | 4,550 |
| Program Total | | 341,382 | 329,597 | 0 | 0 | 0 | 349,132 | 338,776 | 338,776 | 0 | 337,431 |

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|-------------------------------|---|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|---|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | Supt Req | Board of ED | Town Comm | |
| Program: 2510 FISCAL SERVICES | | | | | | | | | | | |
| 2510/111/0000 | SALARY/CERT-FISCAL SERV 1.0 FTE'S | 148,217 | 85,000 | 0 | 0 | 0 | 86,950 | 86,950 | 86,950 | 0 | 86,950 |
| | CHANGE IN PERSONNEL | | | | | | 1.0 FTE | | | | |
| 2510/112/0000 | SALARY/NON-CERT-FISCAL SE 6.0 FTE'S | 240,946 | 288,078 | 0 | 0 | 0 | 296,118 | 295,668 | 295,668 | 0 | 295,668 |
| | CHANGE IN PERSONNEL | | | | | | 6.0 FTE'S STAFF FOR FISCAL SVC AND ACCOUNTING | | | | |
| 2510/331/0000 | AUDIT SERV-FISCAL SERV | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 25,000 | 25,000 | 0 | 25,000 |
| | | | | | | | PER TOWN FISCAL DIRECTOR | | | | |
| 2510/339/0000 | PUR SER/OTHER PROF-FISCAL AS400 SOFTWARE MAINTENANCE | 21,692 | 15,882 | 0 | 0 | 0 | 13,214 | 16,081 | 16,081 | 0 | 16,081 |
| | FIXED ASSET SOFTWARE MAINTENANCE | | | | | | SOFTWARE MAINT AS400 & FIXED ASSET SOFTWARE | | | | |
| 2510/550/0000 | PRINTING-FISCAL SERV | 6,431 | 2,112 | 0 | 0 | 0 | 3,616 | 1,487 | 1,487 | 0 | 1,487 |
| | | | | | | | MOVED \$1,500- TO 612 | | | | |
| 2510/580/0000 | TRAVEL-FISCAL SERV | 1,068 | 325 | 0 | 0 | 0 | 500 | 650 | 650 | 0 | 650 |
| 2510/612/0000 | SUPPLIES/NON-INST-FISCAL | 6,919 | 8,048 | 0 | 0 | 0 | 7,000 | 8,500 | 8,500 | 0 | 7,650 |
| 2510/734/0000 | EQUIP/NON-INST/REPL-FISCA | 1,609 | 1,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2510/810/0000 | DURS/FBES-FISCAL SERVICES | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Total | | 436,957 | 410,640 | 0 | 0 | 0 | 417,398 | 434,336 | 434,336 | 0 | 433,486 |

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|--|---|---------------------|---------------------|-----------------------|-----------------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2009/2010 | Actual 2010/2011 | | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | Supt Req | Board of ED | Town Coun | |
| Program: 2590 OTHER BUSINESS SUPPRT SERV | | | | | | | | | | | |
| 2590/111/0000 | SALARY/CERT-OTHER BUS SUP | 0 | 36,323 | 0 | 0 | 0 | 4,539- | 34,500 | 34,500 | 0 | 34,500 |
| | TEACHERS DEGREE & CREDIT ADVANCEMENTS | | | | | | | | | | |
| 2590/112/0000 | SALARY/NON-CERT-OTHER BUS | 0 | 54,920 | 0 | 0 | 0 | 134,226 | 141,524 | 141,524 | 0 | 141,524 |
| | CONTRACT NEGO'S PENDING-TEAMSTERS (CUST/MAINT), SECRETARIES, PARA'S | | | | | | | | | | |
| 2590/521/0000 | PROPERTY/LIAB INS-OTHER B | 346,987 | 336,220 | 0 | 0 | 0 | 336,987 | 343,727 | 343,727 | 0 | 343,727 |
| | NO INCREASE PER TOWN FINANCE DIRECTOR | | | | | | | | | | |
| Program Total | | 346,987 | 427,463 | 0 | 0 | 0 | 465,674 | 519,751 | 519,751 | 0 | 519,751 |

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|---------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------------------------|----------------|--------------|----------------------|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | Supt Req | Board of ED | Town Coun | Adopted 2012/2013 |
| Program: 2620 | MAINTENANCE & REPAIR | | | | | | | | | | |
| 2620/413/0000 | FIRE DISTRICT-MAINTENANCE | 1,489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2620/531/0000 | TELEPHONE | 18,836 | 18,284 | 0 | 0 | 0 | 19,274 | 19,020 | 19,020 | 0 | 19,020 |
| 2620/522/0000 | ELECTRICITY-MAINTENANCE | 355- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2620/731/0000 | EQUIP/INST/NEW-MAINT & RE | 0 | 13,052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2620/732/0000 | EQUIP/INST/REPL-MAINT & R | 0 | 4,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2620/734/0000 | EQUIP/NON-INST/REPL-MAINT | 260 | 300 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 |
| Program Total | | 20,230 | 35,676 | 0 | 0 | 0 | 19,399 | 19,020 | 19,020 | 0 | 19,020 |

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|--------------------------------------|--|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2012/2013 | |
| Program: 2710 REIMBURSABLE TRANSPORT | | | | | | | | | | | | |
| 2710/112/0000 | SALARY/NON-CERT-REIM TRAN .75 FTE'S | 10,781 | 9,419 | 0 | 0 | 0 | 32,023 | 25,821 | 25,821 | 0 | 25,821 | |
| 2710/511/0000 | PUPIL TRANS/CNTR-REIM TRA CONTRACTUAL | 3,035,033 | 3,295,158 | 0 | 0 | 0 | 3,255,112 | 3,385,316 | 3,385,316 | 0 | 3,285,316 | |
| 2710/550/0000 | PRINTING/REIMBRUS.TRANS-C | 677 | 1,131 | 0 | 0 | 0 | 677 | 680 | 680 | 0 | 680 | |
| 2710/580/0000 | TRAVEL-REIM TRANS | 0 | 0 | 0 | 0 | 0 | 1,690 | 950 | 950 | 0 | 950 | |
| 2710/612/0000 | SUPPLIES/NON-INST-REIM TR | 0 | 728 | 0 | 0 | 0 | 800 | 2,260 | 2,260 | 0 | 2,034 | |
| SAFETY HARNESS | | | | | | | | | | | | |
| Program Total | | 3,046,491 | 3,306,436 | 0 | 0 | 0 | 3,290,302 | 3,415,027 | 3,415,027 | 0 | 3,314,801 | |

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|--|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | |
| Program: 2810 PLANNING & EVALUATION | | | | | | | | | | | |
| 2810/321/0000 | PUR SER/INST PROG-PLAN-EV | 0 | 5,855 | 0 | 0 | 0 | 4,725 | 4,725 | 4,725 | 0 | 4,725 |
| 2810/322/0000 | PUR SER/PROG IMPROV-PLAN- | 17,500 | 7,060 | 0 | 0 | 0 | 2,650 | 2,650 | 2,650 | 0 | 2,650 |
| 2810/339/0000 | PUR SER/OTHER PROF-PLAN-E | 0 | 0 | 0 | 0 | 0 | 0 | 47,500 | 47,500 | 0 | 47,500 |
| ENROLLMENT AND FACILITY TASKFORCE CONSULTANT | | | | | | | | | | | |
| 2810/611/0000 | SUPPLIES/INST-PLAN-EVAL | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2810/612/0000 | SUPPLIES/NON-INST-PLAN-EV | 239 | 2,500 | 0 | 0 | 0 | 2,375 | 2,375 | 2,375 | 0 | 2,138 |
| 2810/810/0000 | DUES/FRES-PLAN-EVAL | 0 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Program Total | | 17,739 | 16,354 | 0 | 0 | 0 | 9,750 | 57,250 | 57,250 | 0 | 57,013 |

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|--|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2012/2013 |
| Program: 2820 COMMUNICATION & COMM/STAFF RELATIONS | | | | | | | | | | | |
| 2820/339/0000 | PUR SER/OTHER PROF-COMM-S | 8,098 | 8,207 | 0 | 0 | 0 | 21,595 | 21,595 | 21,595 | 0 | 21,595 |
| 2820/532/0000 | POSTAGE-COMM-STAFF REL | 836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2820/550/0000 | PRINTING-COMM-STAFF REL | 940 | 0 | 0 | 0 | 0 | 1,995 | 1,995 | 1,995 | 0 | 1,995 |
| 2820/612/0000 | SUPPLIES/NON-INST-COMM-ST | 0 | 0 | 0 | 0 | 0 | 5,560 | 5,560 | 5,560 | 0 | 5,004 |
| Program Total | | 9,874 | 8,207 | 0 | 0 | 0 | 29,150 | 29,150 | 29,150 | 0 | 28,594 |

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|--|--|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|---------|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2012/2013 | |
| Program: 2830 RECRUITING/PERSONNEL SERV | | | | | | | | | | | | |
| 2830/111/0000 | SALARY/CERT-RECRUIT-PER | 1,659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2830/112/0000 | SALARY/NON-CERT-RECRUIT-P 2.0 FTE'S | 161,541 | 136,267 | 0 | 0 | 0 | 138,141 | 141,711 | 141,711 | 0 | 0 | 141,711 |
| 2830/339/0000 | PUR SER/OTHER PROF-RECROI | 17,222 | 14,169 | 0 | 0 | 0 | 25,194 | 31,265 | 31,265 | 0 | 0 | 31,265 |
| 2830/540/0000 | ADVERTISING-RECRUIT-PER | 2,941 | 680 | 0 | 0 | 0 | 745 | 725 | 725 | 0 | 0 | 725 |
| 2830/550/0000 | PRINTING-RECRUIT-PER | 6,223 | 136 | 0 | 0 | 0 | 1,995 | 1,995 | 1,995 | 0 | 0 | 1,995 |
| 2830/580/0000 | TRAVEL-RECRUIT-PER | 296 | 615 | 0 | 0 | 0 | 1,200 | 995 | 995 | 0 | 0 | 995 |
| 2830/612/0000 | SUPPLIES/NON-INST-RECRUIT | 2,827 | 2,318 | 0 | 0 | 0 | 2,795 | 4,045 | 4,045 | 0 | 0 | 3,641 |
| 2830/647/0000 | PERIODICALS-PERSONNEL | 565 | 196 | 0 | 0 | 0 | 500 | 495 | 495 | 0 | 0 | 495 |
| 2830/734/0000 | EQUIP/NON-INST/REPL-RECRU | 0 | 180 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 |
| 2830/810/0000 | DUES/FEED-RECRUIT-PER | 420 | 350 | 0 | 0 | 0 | 400 | 390 | 390 | 0 | 0 | 390 |
| ADD \$ FOR COMPLIANCE POSTERS MOVED \$250- TO 612 CASPA DUES | | | | | | | | | | | | |
| Program Total | | 193,694 | 154,911 | 0 | 0 | 0 | 171,220 | 181,621 | 181,621 | 0 | 0 | 181,217 |

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| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | Supt Req | Board of ED | Town Coun | Adopted 2012/2013 |
| Program: 2840 TECHNOLOGY | | | | | | | | | | | |
| 2840/112/0000 | SALARY/NON-CERT-TECH | 106,194 | 106,088 | 0 | 0 | 0 | 101,423 | 148,923 | 148,923 | 0 | 148,923 |
| | 1.5 FTE'S | | | | | | | | | | |
| | CHANGE IN PERSONNEL | | | | | | | | | | |
| 2840/339/0000 | FUR SER/OTHER PROF-TECH | 64,073 | 70,798 | 0 | 0 | 0 | 73,062 | 76,492 | 76,492 | 0 | 76,492 |
| | SOFTWARE LICENSES AND RENEWALS | | | | | | | | | | |
| 2840/432/0000 | REPAIR/NON-INST-DATA PROC | 2,888 | 411 | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 0 | 3,000 |
| 2840/531/0000 | TELEPHONE-DATA LINE | 30,297 | 31,900 | 0 | 0 | 0 | 33,000 | 33,000 | 33,000 | 0 | 33,000 |
| | WAN LINES-NEW CONTRACT YR 1 | | | | | | | | | | |
| 2840/580/0000 | TRAVEL-TECH | 395 | 766 | 0 | 0 | 0 | 500 | 500 | 500 | 0 | 500 |
| 2840/612/0000 | SUPPLIES/NON-INST-TECH | 2,851 | 2,487 | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 0 | 2,250 |
| 2840/720/0000 | BUILDINGS & IMPROVEMENTS/ | 2,000 | 1,854 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 0 | 2,000 |
| 2840/733/0000 | EQUIP/NON-INST/NEW-DATA P | 0 | 470 | 0 | 0 | 0 | 500 | 500 | 500 | 0 | 500 |
| 2840/734/0000 | EQUIP/NON-INST/REPL-TECH | 4,354 | 1,496 | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 | 1,500 |
| 2840/810/0000 | DUES/FEES-TECH | 125 | 215 | 0 | 0 | 0 | 125 | 300 | 300 | 0 | 300 |
| Program Total | | 213,177 | 216,485 | 0 | 0 | 0 | 217,610 | 268,715 | 268,715 | 0 | 268,465 |

2.5 FTE'S-THIS LINE HAS A 1.0 NEW POSITION

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|-------------------------------|------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2012/2013 | |
| Program: 2910 SOCIAL SECURITY | | | | | | | | | | | | |
| 2910/200/0000 | EMPLOY BNFT-SOCIAL SEC | 566,285 | 599,399 | 0 | 0 | 0 | 574,438 | 599,400 | 599,400 | 0 | 599,400 | |
| Program Total | | 566,285 | 599,399 | 0 | 0 | 0 | 574,438 | 599,400 | 599,400 | 0 | 599,400 | |

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| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | |
| Program: 2920 MEDICARE | | | | | | | | | | | |
| 2920/200/0000 | EMPLOY BNFT-MEDICARE | 447,676 | 456,244 | 0 | 0 | 0 | 453,900 | 473,244 | 473,244 | 0 | 473,244 |
| Program Total: | | 447,676 | 456,244 | 0 | 0 | 0 | 453,900 | 473,244 | 473,244 | 0 | 473,244 |

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|------------------------------|---|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2012/2013 | |
| Program: 2930 LIFE INSURANCE | | | | | | | | | | | | |
| 2930/200/0000 | EMPLOY BNFT-LIFE INSURANC ESTIMATED PER BROKER | 108,097 | 110,822 | 0 | 0 | 0 | 83,004 | 87,154 | 87,154 | 0 | 87,154 | |
| Program Total | | 108,097 | 110,822 | 0 | 0 | 0 | 83,004 | 87,154 | 87,154 | 0 | 87,154 | |

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| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2011 - 2012 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2012 - 2013 | | |
|---------------|---|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2012/2013 |
| Program: 2940 | DISABILITY INSURANCE | | | | | | | | | | |
| 2940/200/0000 | EMPLOY BNFT-DISAB INS PREMIUM % OF PAYROLL | 104,294 | 90,842 | 0 | 0 | 0 | 89,443 | 93,915 | 93,915 | 0 | 93,915 |
| Program Total | | 104,294 | 90,842 | 0 | 0 | 0 | 89,443 | 93,915 | 93,915 | 0 | 93,915 |

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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2011 - 2012 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2012 - 2013 | | | |
|---------------------------------|-------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-----------------------------------|--------------|----------------------|--|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2012/2013 | |
| Program: 2950 MEDICAL INSURANCE | | | | | | | | | | | | |
| 2950/200/0000 | EMPLOY BNFT-MEDICAL INS | 6,611,309 | 7,147,373 | 0 | 0 | 0 | 6,175,671 | 6,627,205 | 6,627,205 | 0 | 5,427,205 | |
| Program Total | | 6,611,309 | 7,147,373 | 0 | 0 | 0 | 6,175,671 | 6,627,205 | 6,627,205 | 0 | 5,427,205 | |
| | | | | | | | | | ESTIMATE PER INSURANCE CONSULTANT | | | |

New Milford Board of Education
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Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2011 - 2012 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2012 - 2013 | | Adopted 2012/2013 |
|---------------|-----------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | |
| Program: 2960 | UNEMPLOYMENT INSURANCE | | | | | | | | | | |
| 2960/200/0000 | EMPLOY BENEFIT-UNEMPLOY INS | 30,232 | 123,430 | 0 | 0 | 0 | 75,000 | 84,500 | 84,500 | 0 | 84,500 |
| | | | | | | | | | EXTENDED BENEFITS | | |
| Program Total | | 30,232 | 123,430 | 0 | 0 | 0 | 75,000 | 84,500 | 84,500 | 0 | 84,500 |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2011 - 2012 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2012 - 2013 | | | |
|---------------|---|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|-----------|-------------|-------------------------------|--------------|----------------------|--|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2012/2013 | |
| Program: 2980 | PENSION-NON CERTIFIED EMPLOYEES | | | | | | | | | | | |
| 2980/200/0000 | EMPLOY BNFT-PENSION-NON-C # FURNISHED BY TOWNS FISCAL DIRECTOR | 442,341 | 633,454 | 0 | 0 | 0 | 618,958 | 635,212 | 635,212 | 0 | 635,212 | |
| | | | | | | | | | | | | |
| Program Total | | 442,341 | 633,454 | 0 | 0 | 0 | 618,958 | 635,212 | 635,212 | 0 | 635,212 | |

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0015 DEPT OF GENERAL ADMINISTRATION

| Func/Obj | Description | GAAP BASIS | | BUDGETARY BASIS 2011 - 2012 | | | Estimated | Supt Req | BUDGET WORKPAPERS 2012 - 2013 | | |
|----------------------------------|---------------------------|---------------------|---------------------|-----------------------------|-----------------------|----------------------------|----------------|-------------|-------------------------------|--------------|----------------------|
| | | Actual 2009/2010 | Actual 2010/2011 | Original 2011/2012 | Adjusted 2011/2012 | Exp. to Date 12/31/2012 | | | Board of ED | Town Coun | Adopted 2012/2013 |
| Program: 7002 CAPITAL-TECHNOLOGY | | | | | | | | | | | |
| 7002/733/0000 | EQUIP/NON-INST/NEW-CAPITA | 104,916 | 28,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | MOVED TO CC 17 | | | | |
| 7002/734/0000 | EQUIP/NON-INST/REPL-CAPIT | 25,198 | 6,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | MOVED TO CC 17 | | | | |
| Program Total | | 130,114 | 34,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department Total | | 14,129,247 | 15,173,984 | 0 | 0 | 0 | 14,016,209 | 15,032,006 | 15,032,006 | 0 | 13,727,105 |