

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0017 Capital

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2014 - 2015				BUDGET WORKPAPERS 2015 - 2016			
		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 7001 CAPITAL-FACILITIES											
7001/720/0000	EQUIPMENT/CAPITAL FACILIT SEE APPENDIX A-2	287,705	164,460	116,250	99,250	83,362	99,250	67,600	0	0	0
7001/734/0000	EQUIPMENT/CAPITAL FACILIT	0	237,340	0	17,000	9,780	17,000	47,900	0	0	0
SEE APPENDIX A-2 FOR DETAILS											
Program Total		287,705	401,800	116,250	116,250	93,142	116,250	115,500	0	0	0

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		Actual 2012/2013	Actual 2013/2014	Original 2014/2015	Adjusted 2014/2015	Exp. to Date 12/31/2014	Estimated	Supt Req	Board of ED	Town Coun	Adopted 2015/2016
Program: 7002 CAPITAL-TECHNOLOGY											
7002/733/0000	EQUIPMENT/CAPITAL TECHNOL SEE APPENDIX A-3	301,544	215,689	195,710	195,710	88,289	195,710	234,550	0	0	0
SEE APPENDIX A-3 FOR DETAILS											
Program Total		301,544	215,689	195,710	195,710	88,289	195,710	234,550	0	0	0
Department Total		810,911	617,489	311,960	311,960	181,431	311,960	350,050	0	0	0