



**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

Current Area Cost Allowance per SF	\$ 143.00
District contact name	Steffi-Jo DeCasas
District contact phone	908-534-2195
District contact e-mail	sdecasas@readington.k12.nj.us

Max. Maintenance Reserve Amount (4% of column D)	\$ 1,981,717
Current District Maintenance Reserve Amount	\$ 367,178

9/23/2016

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Readington Township board of Education

County/State Code Comprehensive Maintenance Plan Report

Actual FY 14-- Current FY 15-- Planned FY 16

School Name (You are only required to list schools that are eligible for future aid.)	15/16 Actual		17/17 Budgeted		17/18 Planned	
	Amts. In this column come from your audit and are actual or simply based upon a square foot allocation. The Description below should be consistent with "required" maintenance activities. See: http://www.state.nj.us/njded/facilities/archives/tools/maintenance/maint.shtml		Amts. In this column are budgeted in function 261-Total of all objects for each facility. This column will be reviewed by your auditor at year's end for compliance.		Amts. In this column are what you plan to budget next year. This column should equal or exceed the required maintenance calculation from M-1. Unless you can support less!	
Holland Brook (St./Cty. Code)	\$126,505	\$145,346	\$145,346	\$146,073		
	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.		
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.		
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.		
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.		
	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,		
	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,		
	Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.		
Readinton Middle (St./Cty. Code)	\$177,672	\$187,305	\$187,305	\$188,242		
	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.		
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.		
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.		
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.		
	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,		
	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,		
	Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.		
Threeee Bridges (St./Cty. Code)	\$91,436	\$119,269	\$119,269	\$119,865		
	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.		
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.		
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.		
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.		
	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,		
	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,		
	Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.		
Whitehouse (St./Cty. Code)	\$90,071	\$121,147	\$121,147	\$121,753		
	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.	Localized repairs, pointing, water proofing.		
	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.	Repair, replace frames, sash, caulk, etc.		
	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.	Prepare and paint walls, patch plaster.		
	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.	Inspect, repair, service valves, seals, etc.		
	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,	Repair piping or insulation,		
	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,	Chemical water treatment,		
	Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.	Annual service and inspection of all sys.		
Totals All Schools	\$485,684	\$573,067	\$573,067	\$575,933		
	Should equal 02 function 261 audit total less non-eligible facilities if not included above	Should equal current year function 261 total less non-eligible if not included	Should equal current year function 261 total less non-eligible if not included	Should equal next years Function 261 total less non-eligible if not included.		