



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

Current Area Cost Allowance per SF	\$ 143.00
District contact name	Jason Bohm
District contact phone	908-534-2195
District contact e-mail	jbohm@readington.k12.nj.us

Max. Maintenance Reserve Amount (4% of column D)	\$ 1,981,717
Current District Maintenance Reserve Amount	\$ 362,179

10/28/2019 8:08 AM

Readington Township Board of Education

Hunterdon/19-4350

Comprehensive Maintenance Plan

Report

Actual FY 18-19 Current FY 19-20 Planned FY 20-21

School Name You are only required to list schools that are eligible for future aid.	18/19 Actual 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	19/20 Budgeted		20/21 Planned	
		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 maintained calculation from M-1. Unless you can support less!		
Holland Brook (St./Cty. Code)		\$117,574	\$130,391		\$131,043
	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.		
	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.		
	Repair piping or insulation.	Repair piping or insulation.	Repair piping or insulation.		
	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.		
Readinton Middle (St./Cty. Code)		\$177,890	\$175,526		\$176,404
	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.		
	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.		
	Repair piping or insulation.	Repair piping or insulation.	Repair piping or insulation.		
	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.		
Threee Bridges (St./Cty. Code)		\$113,398	\$130,672		\$131,325
	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.		
	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.		
	Repair piping or insulation.	Repair piping or insulation.	Repair piping or insulation.		
	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.		
Whitehouse (St./Cty. Code)		\$120,275	\$105,315		\$105,842
	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.		
	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.		
	Repair piping or insulation.	Repair piping or insulation.	Repair piping or insulation.		
	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.		
Totals All Schools		\$529,137	\$541,904		\$544,614
	Should equal 16/17 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 next years Function 261 total less non-eligible if not included.		

Comprehensive Maintenance Plan/Form M1 Summary
For Year 2020-2021

School Name	M1 Salaries	2018-19 Actual		Total	18/19 Actual	CMP	
		Services	Supplies			19/20 Budgeted	20/21 Planned
Holland Brook	80,088	30,345	7,141	117,574	117,574	130,391	131,043
Readington Middle	107,811	47,735	22,344	177,890	177,890	175,526	176,404
Three Bridges	55,446	49,464	8,488	113,398	113,398	130,672	131,325
Whitehouse	64,686	44,976	10,613	120,275	120,275	105,315	105,842
Totals	308,031	172,520	48,586	529,137	529,137	541,904	544,614