



**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	\$ 637,036

Date 10/4/2022

District Name		Detailed Actual Expenditures by Year by Building Worksheet																19-4350	
Readington																			
A	B	C	H	I	J	K	L	M	N							O			
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Amount			
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total					
Holland Brook School	030	90,150	\$ 183,175	\$ 124,561	\$ 104,491	\$ 126,505	\$ 120,355	\$ 126,467	\$ 117,574	\$ 115,092	\$ 153,287	\$ 127,850	\$ 133,818	\$ 1,433,175					
Readington Middle School	050	121,536	\$ 203,712	\$ 188,397	\$ 132,967	\$ 177,672	\$ 149,655	\$ 172,350	\$ 177,890	\$ 202,851	\$ 181,055	\$ 168,275	\$ 180,140	\$ 1,934,964					
Three Bridges School	060	61,435	\$ 128,857	\$ 146,587	\$ 115,084	\$ 91,436	\$ 83,214	\$ 117,820	\$ 113,398	\$ 162,685	\$ 110,061	\$ 90,787	\$ 92,644	\$ 1,252,573					
Whitehouse School	070	73,333	\$ 108,675	\$ 100,587	\$ 98,193	\$ 90,071	\$ 82,780	\$ 88,434	\$ 120,275	\$ 96,649	\$ 112,407	\$ 102,173	\$ 108,656	\$ 1,108,900					
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Readington Township Board of Education

Hunterdon/19-4350

Comprehensive Maintenance Plan

Report

Actual FY 21/22 Current FY 22/23 Planned FY 23/24

School Name

21/22 Actual

You are only required to list schools that are eligible for future aid.

22/23 Budgeted

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.

23/24 Planned

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!

The Description below should be consistent with "required" maintenance activities. See: <http://www.state.nj.us/njded/facilities/archives/tools/maintenance/maint.shtml>

Holland Brook	\$127,850	\$133,818	\$134,487
(St./Cty. Code)			
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.	
	\$168,275	\$180,140	\$181,041
Readinton Middle			
(St./Cty. Code)			
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.	
	\$90,787	\$92,644	\$93,107
Three Bridges			
(St./Cty. Code)			
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.	
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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.	
	\$102,173	\$108,656	\$109,199
Whitehouse			
(St./Cty. Code)			
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.	
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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.	
	\$489,085	\$515,258	\$517,834
Totals All Schools			

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 2023-2024

School Name	M1			Total	CMP		
	Salaries	Services	Supplies		21/22 Actual	22/23 Budgeted	23/24 Planned
Holland Brook	73,441	27,519	26,890	127,850	127,850	133,818	134,487
Readington Middle	98,861	52,045	17,369	168,275	168,275	180,140	181,041
Three Bridges	50,843	29,145	10,799	90,787	90,787	92,644	93,107
Whitehouse	59,317	30,195	12,661	102,173	102,173	108,656	109,199
Totals	282,462	138,904	67,719	489,085	489,085	515,258	517,834