



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

County	Hunterdon
District Name	Readington
District Number	19-4350
Filing Date	4-Oct-22

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

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 24-25	Anticipated Budget for FY 24-25
Holland Brook School	030	90,150	\$ 12,891,450	\$ 1,371,127	\$ 25,783	\$ 135,159
Readington Middle School	050	121,536	\$ 17,379,648	\$ 1,904,908	\$ 34,759	\$ 181,946
Three Bridges School	060	61,435	\$ 8,785,205	\$ 1,210,316	\$ 17,570	\$ 93,572
Whitehouse School	070	73,333	\$ 10,486,619	\$ 1,103,307	\$ 20,973	\$ 109,744
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District Total		346,454	\$ 49,542,922	\$ 5,589,658		
Min. Required amount for FY	24-25				\$ 99,086	
Anticipated Budget amount for FY	24-25					\$ 520,421

Max. Maintenance Reserve Amount (4% of column D)
Current District Maintenance Reserve Amount

\$	1,981,717
\$	795,029

Prepared by:

District School Business Administrator

Print

Jason Bohm

Sign

Date _____

10/30/2023

Readington Township Board of Education

Hunterdon/19-4350

Comprehensive Maintenance Plan

Report

Actual FY 22/23 Current FY 23/24 Planned FY 24/25

School Name You are only required to list schools that are eligible for future aid.	22/23 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	23/24 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.	24/25 Planned 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)	\$120,458	\$134,487	\$135,159
	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.
Readinton Middle (St./Cty. Code)	\$173,656	\$181,041	\$181,946
	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.
Threee Bridges (St./Cty. Code)	\$86,600	\$93,107	\$93,572
	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.
Whitehouse (St./Cty. Code)	\$102,539	\$109,199	\$109,744
	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair piping or insulation, Chemical water treatment, Annual service and Inspection of all sys.
Totals All Schools	\$483,253	\$517,834	\$520,421
	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 2024-2025

School Name	M1 Salaries	2022-2023 Actual		Total	CMP		
		Services	Supplies		22-23 Actual	23-24 Budgeted	24-25 Planned
Holland Brook	80,043	27,949	12,466	120,458	120,458	134,487	135,159
Readington Middle	107,750	43,339	22,567	173,656	173,656	181,041	181,946
Three Bridges	55,414	20,621	10,565	86,600	86,600	93,572	93,572
Whitehouse	64,650	24,775	13,114	102,539	102,539	109,744	109,744
Totals	307,857	116,684	58,712	483,253	483,253	518,844	520,421