

# Maine School Administrative District 72

## ARTICLE 9: Facilities Maintenance

Report # 28579

Statement Code: Facilities

Account Number / Description	3 Years Prior Actual 7/1/2013 - 6/30/2014	2 Years Prior Actual 7/1/2014 - 6/30/2015	1 Year Prior Adopted 7/1/2015 - 6/30/2016	Budget Total 7/1/2016 - 6/30/2017	Budget Difference 7/1/2016 - 6/30/2017
<b>FACILITIES MAINTENANCE</b>					
<b>Facilities Maint District Wide</b>					
1000-0000-2620-511700-900 O/M Maint Bldgs Salary Managers DW	29,058.98	29,640.26	30,233.07	56,100.00	25,866.93
1000-0000-2620-511800-930 O/M Care of Bldg Wages Reg Emp SO	6,873.59	7,206.61	7,810.43	8,044.74	234.31
1000-0000-2620-511820-900 O/M Maint Bldgs Wages Maintenance Emp 1	43,149.50	46,923.56	45,674.24	42,702.00	(2,972.24)
1000-0000-2620-512320-930 O/M Care Bldg Custodial Subs CO	73.26	92.00	0.00	0.00	0.00
1000-0000-2620-521700-900 O/M Maint Bldgs Group Ins Managers DW	9,782.24	10,598.55	10,004.00	16,223.00	6,219.00
1000-0000-2620-521800-930 O/M Care Bldgs Grp Insuranc Reg Emp SO	2,130.87	2,504.14	2,000.00	2,387.00	387.00
1000-0000-2620-521820-900 O/M Maint Bldgs Group Ins Maint Emps D	15,585.07	16,878.13	16,251.00	16,223.00	(28.00)
1000-0000-2620-522320-930 O/M Care Bldgs Soc Sec/Med Cust Sub CO	5.60	7.03	0.00	0.00	0.00
1000-0000-2620-522700-900 O/M Maint Bldgs Social Security/Medicare	2,095.51	2,129.62	2,312.83	4,291.65	1,978.82
1000-0000-2620-522800-930 O/M Care Bldgs Social Security/Medicare	525.79	551.27	597.50	615.42	17.92
1000-0000-2620-522820-900 O/M Maint Bldgs Social Security/Medicare	2,975.83	3,230.73	3,494.08	3,266.70	(227.38)
1000-0000-2620-526320-930 O/M Care Bldgs SUI Substitutes CO	0.69	0.83	0.00	0.00	0.00
1000-0000-2620-526700-900 O/M Maint Bldgs SUI Managers DW	60.03	53.98	54.00	84.00	30.00
1000-0000-2620-526800-930 O/M Care Bldgs SUI Reg Emp SO	34.78	31.97	61.56	47.88	(13.68)
1000-0000-2620-526820-900 O/M Maint Bldgs SUI Maintenance Emp D	120.01	137.60	108.00	84.00	(24.00)
1000-0000-2620-527320-930 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	1.97	4.27	0.00	0.00	0.00
1000-0000-2620-527700-900 O/M Maint Bldgs Workers Comp Managers 1	163.53	155.33	181.40	207.57	26.17
1000-0000-2620-527800-930 O/M Care Bldgs Wrkrs Comp Reg Emp SO	333.21	37.77	414.73	258.24	(156.49)
1000-0000-2620-527820-900 O/M Maint Bldgs Workers Comp Maint Em	2,072.69	2,178.01	2,318.30	1,370.73	(947.57)
1000-0000-2620-529700-900 O/M Maint Bldgs Related Benes Manager D	1,162.20	1,185.63	1,209.26	2,244.00	1,034.74
1000-0000-2620-529800-930 O/M Care Bldgs Related Bene Reg Emp SO	0.00	0.00	75.00	0.00	(75.00)
1000-0000-2620-529820-900 O/M Maint Bldgs Related Ben Maint Emp D	2,037.90	2,043.15	1,872.02	0.00	(1,872.02)
1000-0000-2620-533000-900 O/M Maint Bldgs Employee Train & Conf D	0.00	120.00	400.00	700.00	300.00
1000-0000-2620-543000-930 O/M Maint Bldgs PPS Repair/Maint Serv S	0.00	138.00	400.00	800.00	400.00
1000-0000-2620-553000-900 O/M Maint Bldgs Communications DW	1,127.94	1,205.14	2,500.00	0.00	(2,500.00)
1000-0000-2620-558000-900 O/M Maint Bldgs Travel DW	1,040.99	1,285.69	1,000.00	1,000.00	0.00
1000-0000-2620-558100-900 O/M Maint Bldgs Travel Prof Dev	115.50	457.81	200.00	470.00	270.00
1000-0000-2620-560000-900 O/M Maint Bldgs Supplies - General DW	764.91	4,093.24	3,500.00	6,000.00	2,500.00
1000-0000-2620-560000-930 O/M Care of Bldg General Supplies SO	22.53	0.00	200.00	165.00	(35.00)
1000-0000-2620-562200-930 O/M Care Bldgs Energy - Electricity SO	3,269.99	2,938.22	4,436.00	3,523.00	(913.00)
1000-0000-2620-562400-930 O/M Care of Bldgs Energy - Oil SO	4,732.71	8,000.00	6,469.00	1,892.00	(4,577.00)
1000-0000-2620-573310-930 O/M Care Bldg Eqp Furn & Fixtrs CO	99.99	0.00	0.00	0.00	0.00
1000-0000-2620-581000-900 O/M Maint Bldgs Dues & Memberships DW	25.00	50.00	50.00	160.00	110.00
1000-0000-2630-511810-900 O/M Care Grnds Wages Groundskeeper DW	12,759.47	11,324.54	14,625.00	29,086.72	14,461.72
1000-0000-2630-521810-900 O/M Care Grnds Group Ins Groundskpr D	0.00	0.00	0.00	12,978.40	12,978.40
1000-0000-2630-522810-900 O/M Care Grnds Social Security/Medicare	926.78	786.78	1,118.81	2,225.14	1,106.33
1000-0000-2630-526810-900 O/M Care Grnds SUI Groundskeeper DW	38.33	17.29	108.00	84.00	(24.00)
1000-0000-2630-527810-900 O/M Care Grnds Workrs Comp Groundskpr 1	612.94	525.64	776.59	1,171.59	395.00
1000-0000-2630-529810-900 O/M Care Grnds Relatd Bene Groundskpr D	639.43	609.06	735.00	1,163.50	428.50
1000-0000-2630-560000-900 O/M Care Grnds Supplies - General DW	233.07	390.42	400.00	237.00	(163.00)
1000-0000-2630-560000-930 O/M Care Grnds Supplies - General SO	0.00	0.00	80.00	0.00	(80.00)
1000-0000-2630-573010-900 O/M Care Grnds Equipment DW	181.11	7,462.17	350.00	38,000.00	37,650.00

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1000-0000-2640-543000-900 O/M Care Equip PPS Repair/Maint Serv D	118.00	0.00	0.00	6,700.00	6,700.00
1000-0000-2640-543000-930 O/M Care of Eqp PPS Repair & Maint SO	941.00	395.50	500.00	0.00	(500.00)
1000-0000-2640-553000-930 O/M Care Equip Communications CO	2,100.17	0.00	1,850.00	0.00	(1,850.00)
1000-0000-2640-560000-900 O/M Care Equip General Supplies DW	520.66	0.00	150.00	0.00	(150.00)
1000-0000-2650-511820-900 O/M Vehicle NST Wages Maintenance Reg I	4,536.54	4,732.14	9,000.00	7,942.75	(1,057.25)
1000-0000-2650-521820-900 O/M Vehicles NST Group Ins	0.00	0.00	0.00	3,244.60	3,244.60
1000-0000-2650-522820-900 O/M Vehicles NST Social Security/Medicar	314.62	326.91	688.50	607.62	(80.88)
1000-0000-2650-526820-900 O/M Vehicles NST SUI Maintenance Reg E	10.77	23.55	63.00	55.60	(7.40)
1000-0000-2650-527820-900 O/M Vehicles NST Wrks Comp Maint Reg E	226.40	219.64	477.90	0.00	(477.90)
1000-0000-2650-529820-900 O/M Vehicles NST Rltd Bene Maint Reg Em	181.50	172.76	360.00	317.72	(42.28)
1000-0000-2650-543000-900 O/M Vehicles NST PPS Repair/Maint Servic	840.08	760.28	800.00	8,500.00	7,700.00
1000-0000-2650-560000-900 O/M Vehicles NST General Supplies	4,162.23	5,410.71	5,500.00	5,500.00	0.00
1000-0000-2670-543000-900 O/M Safety PPS Repair/Maint Service DW	0.00	425.00	425.00	1,000.00	575.00
1000-0000-2670-560000-900 O/M Safety General Supplies DW	0.00	0.00	150.00	153.00	3.00
1000-0000-2690-591000-900 O/M Minor Capital Projects Transfer Out	21,565.00	20,000.00	19,400.00	72,530.00	53,130.00
<b>Subtotal Facilities Dist Wide</b>	<b>\$180,350.91</b>	<b>\$197,460.93</b>	<b>\$201,384.22</b>	<b>\$360,357.57</b>	<b>\$158,973.35</b>
<b><u>Facilities Maintenance Snow</u></b>					
1000-0000-2600-544500-120 O/M Non-Approved Leases SN	13,280.00	24,280.00	25,200.00	25,200.00	0.00
1000-0000-2600-573310-120 O/M Furniture and Fixtures SN	1,032.36	0.00	0.00	500.00	500.00
1000-0000-2610-511800-120 O/M Care Bldg Wages Reg Emp Custodian S	54,187.24	53,486.34	56,244.90	63,759.14	7,514.24
1000-0000-2610-512320-120 O/M Care Bldg Custodial Subs SN	2,051.47	2,991.46	2,000.00	2,000.00	0.00
1000-0000-2610-521800-120 O/M Care Bldgs Group Ins Reg Employee S	24,641.35	26,712.48	25,589.00	27,395.00	1,806.00
1000-0000-2610-522320-120 O/M Care Bldgs Soc Sec/Med Cust Sub SN	152.50	228.05	153.00	153.00	0.00
1000-0000-2610-522800-120 O/M Care Bldgs Social Security/Medicare	3,966.74	3,887.77	4,302.73	4,877.58	574.85
1000-0000-2610-526320-120 O/M Care Bldgs SUI Substitutes SN	15.87	24.88	15.00	12.00	(3.00)
1000-0000-2610-526800-120 O/M Care Bldgs SUI Regular Employees SN	244.70	215.83	216.00	183.12	(32.88)
1000-0000-2610-527320-120 O/M Care Bldgs Wrks Comp Sub Reg Emp	102.38	138.85	106.20	64.20	(42.00)
1000-0000-2610-527800-120 O/M Care Bldgs Wrks Comp Reg Emp SN	2,603.07	2,482.62	2,922.88	2,046.67	(876.21)
1000-0000-2610-529320-120 O/M Care Bldgs Rltd Bene Reg Emp Sub S	8.23	3.64	15.00	15.00	0.00
1000-0000-2610-529800-120 O/M Care Bldgs Rltd Benefits Reg Emp SN	750.00	750.00	750.00	0.00	(750.00)
1000-0000-2610-540000-120 O/M Care Bldgs Purchased Prop Serv SN	3,985.00	4,952.00	4,500.00	6,070.00	1,570.00
1000-0000-2610-541000-120 O/M Care Bldgs PPS Utility Services SN	731.00	825.08	600.00	700.00	100.00
1000-0000-2610-552000-120 O/M Care Bldgs Other PS Insurance SN	2,930.00	2,633.00	3,290.00	3,487.00	197.00
1000-0000-2610-558000-120 O/M Bldgs Custodial Travel SN	0.00	0.00	50.00	0.00	(50.00)
1000-0000-2610-560000-120 O/M Care Bldgs Custodial Supplies SN	4,359.92	4,244.82	6,000.00	5,300.00	(700.00)
1000-0000-2610-562200-120 O/M Care Bldgs Energy - Electricity SN	9,795.63	10,093.27	14,417.00	10,750.00	(3,667.00)
1000-0000-2610-562300-120 O/M Care Bldgs Energy - Bottled Gas SN	2,315.28	2,143.53	3,200.00	2,600.00	(600.00)
1000-0000-2610-562400-120 O/M Care Bldgs Energy - Oil SN	24,297.26	42,434.24	32,621.00	5,000.00	(27,621.00)
1000-0000-2610-573010-120 O/M Care Bldgs Equipment SN	1,084.04	605.12	0.00	0.00	0.00
1000-0000-2620-543000-120 O/M Maint Bldgs PPS Repair/Maint Serv S	900.00	637.00	2,000.00	2,000.00	0.00
1000-0000-2620-560000-120 O/M Maint Bldgs Supplies - General SN	686.65	310.07	1,500.00	955.00	(545.00)
1000-0000-2630-543000-120 O/M Care Grnds PPS Repair & Maint Svc S	1,490.00	1,440.00	500.00	800.00	300.00
1000-0000-2630-543100-120 O/M Care Grnds PPS Non-Tech Repair & M	0.00	75.00	300.00	0.00	(300.00)

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1000-0000-2630-560000-120 O/M Care Grnds Supplies - General SN	206.18	127.00	300.00	256.00	(44.00)
1000-0000-2640-543000-120 O/M Care Equip PPR Repair/Maint Serv SN	2,272.86	1,979.05	3,000.00	0.00	(3,000.00)
1000-0000-2640-553000-120 O/M Care Equip Communications SN	1,252.01	105.00	1,250.00	0.00	(1,250.00)
1000-0000-2640-560000-120 O/M Care Equip General Supplies SN	0.00	0.00	400.00	0.00	(400.00)
1000-0000-2670-511800-120 O/M Safety Wages Reg Emp Crossing Grd S	3,460.00	3,100.80	3,640.00	3,850.00	210.00
1000-0000-2670-512320-120 O/M Safety Wages Crssg Guard Sub SN	0.00	459.00	0.00	0.00	0.00
1000-0000-2670-522320-120 O/M Safety Social Security/Medicare Crss	0.00	35.09	0.00	0.00	0.00
1000-0000-2670-522800-120 O/M Safety Social Security/Medicare Regu	264.69	237.20	278.46	294.53	16.07
1000-0000-2670-526800-120 O/M Safety SUI Regular Employees SN	34.56	27.82	32.76	26.95	(5.81)
1000-0000-2670-527320-120 O/M Safety Workers Comp Sub Reg Emp S	0.00	21.30	0.00	0.00	0.00
1000-0000-2670-527800-120 O/M Safety Workers Comp Reg Employees E	170.68	143.93	193.28	123.59	(69.69)
1000-0000-2670-543000-120 O/M Safety PPS Repair/Maint Services SN	720.00	2,383.80	1,500.00	1,400.00	(100.00)
1000-0000-2670-560000-120 O/M Safety General Supplies SN	0.00	88.65	150.00	0.00	(150.00)
1000-0000-2670-573010-120 O/M Safety Equipment SN	18.98	43.58	0.00	300.00	300.00
<b>Subtotal Facilities Maint Snow</b>	<b>\$164,010.65</b>	<b>\$194,347.27</b>	<b>\$197,237.21</b>	<b>\$170,118.78</b>	<b>\$(27,118.43)</b>

**Facilities Maintenance Denmark**

1000-0000-2600-573310-130 O/M Furniture and Fixtures DN	0.00	0.00	0.00	800.00	800.00
1000-0000-2610-511800-130 O/M Care Bldg Wages Reg Emp Custodian I	30,469.48	32,062.15	32,640.00	33,619.20	979.20
1000-0000-2610-512320-130 O/M Care Bldg Custodial Subs DN	884.06	598.00	1,000.00	1,000.00	0.00
1000-0000-2610-521800-130 O/M Care Bldgs Group Ins Reg Employee D	12,284.09	13,309.67	13,821.00	13,792.00	(29.00)
1000-0000-2610-522320-130 O/M Care Bldgs Soc Sec/Med Cust Sub DN	66.40	45.76	76.50	76.50	0.00
1000-0000-2610-522800-130 O/M Care Bldgs Social Security/Medicare	2,170.58	2,275.94	2,496.96	2,571.87	74.91
1000-0000-2610-526320-130 O/M Care Bldgs SUI Substitutes DN	8.23	5.38	7.50	6.00	(1.50)
1000-0000-2610-526800-130 O/M Care Bldgs SUI Regular Employees D	117.99	107.94	108.00	84.00	(24.00)
1000-0000-2610-527320-130 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	41.87	27.76	53.10	32.10	(21.00)
1000-0000-2610-527800-130 O/M Care Bldgs Wrkrs Comp Reg Emp DN	1,463.04	1,488.20	1,663.09	1,109.18	(553.91)
1000-0000-2610-529320-130 O/M Care Bldgs Rltd Benefits Sub Cust DN	6.49	0.00	7.50	7.00	(0.50)
1000-0000-2610-529800-130 O/M Care Bldgs Rltd Benefits Reg Emp DN	1,223.13	1,270.83	1,279.16	1,008.54	(270.62)
1000-0000-2610-540000-130 O/M Care Bldgs Purchased Prop Serv DN	1,787.25	1,603.85	2,000.00	2,760.00	760.00
1000-0000-2610-552000-130 O/M Care Bldgs Other PS Insurance DN	2,850.00	2,232.00	3,201.00	3,393.00	192.00
1000-0000-2610-558000-130 O/M Bldgs Custodial Travel DN	0.00	0.00	50.00	0.00	(50.00)
1000-0000-2610-560000-130 O/M Care Bldgs Custodial Supplies DN	2,964.88	3,755.21	4,700.00	200.00	(4,500.00)
1000-0000-2610-562200-130 O/M Care Bldgs Energy - Electricity DN	13,230.26	13,857.27	14,972.00	13,100.00	(1,872.00)
1000-0000-2610-562300-130 O/M Care Bldgs Energy - Bottled Gas DN	1,563.95	1,684.78	1,600.00	1,600.00	0.00
1000-0000-2610-562400-130 O/M Care Bldgs Energy - Oil DN	18,117.96	15,323.15	17,969.00	8,995.00	(8,974.00)
1000-0000-2610-573010-130 O/M Care Bldgs Equipment DN	395.75	575.83	0.00	800.00	800.00
1000-0000-2620-543000-130 O/M Maint Bldgs PPS Repair/Maint Serv D	440.00	1,734.07	2,400.00	4,760.00	2,360.00
1000-0000-2620-560000-130 O/M Maint Bldgs Supplies - General DN	1,431.54	337.98	1,000.00	1,200.00	200.00
1000-0000-2630-543000-130 O/M Care Grnds PPS Repair & Maint Svc D	0.00	360.00	500.00	1,500.00	1,000.00
1000-0000-2630-543100-130 O/M Care Grnds PPS Non-Tech Repair & M	0.00	0.00	150.00	0.00	(150.00)
1000-0000-2630-560000-130 O/M Care Grnds Supplies - General DN	4,918.35	142.80	300.00	1,200.00	900.00
1000-0000-2640-543000-130 O/M Care Equip PPS Repair/Maint Serv DN	12,656.30	2,892.28	4,200.00	0.00	(4,200.00)
1000-0000-2640-553000-130 O/M Care Equip Communications DN	1,182.70	0.00	1,170.00	0.00	(1,170.00)

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1000-0000-2640-560000-130 O/M Care Equip General Supplies DN	0.00	0.00	100.00	0.00	(100.00)
1000-0000-2670-543000-130 O/M Safety PPS Repair/Maint Services DN	360.00	1,220.00	500.00	1,400.00	900.00
1000-0000-2670-560000-130 O/M Safety General Supplies DN	49.97	0.00	150.00	0.00	(150.00)
1000-0000-2670-573010-130 O/M Safety Equipment DN	269.02	31.54	1,250.00	300.00	(950.00)
<b>Subtotal Fac Maint Denmark</b>	<b>\$110,953.29</b>	<b>\$96,942.39</b>	<b>\$109,364.81</b>	<b>\$95,314.39</b>	<b>\$(14,050.42)</b>
<b><u>Facilities Maint New Suncook</u></b>					
1000-0000-2600-573310-160 O/M Furniture and Fixtures NS	0.00	0.00	0.00	7,800.00	7,800.00
1000-0000-2610-511800-160 O/M Care Bldg Wages Reg Emp Custodian	52,268.11	57,114.01	59,358.96	61,946.08	2,587.12
1000-0000-2610-512320-160 O/M Care Bldg Custodial Subs NS	2,296.30	1,769.28	2,600.00	2,600.00	0.00
1000-0000-2610-521800-160 O/M Care Bldgs Group Ins Reg Employee N	19,127.66	20,749.28	20,008.00	19,950.00	(58.00)
1000-0000-2610-522320-160 O/M Care Bldgs Soc Sec/Med Cust Sub NS	175.70	135.32	198.90	298.90	100.00
1000-0000-2610-522800-160 O/M Care Bldgs Social Security/Medicare	3,690.82	4,013.57	4,540.96	4,738.88	197.92
1000-0000-2610-526320-160 O/M Care Bldgs SUI Substitutes NS	22.55	15.04	19.50	15.60	(3.90)
1000-0000-2610-526800-160 O/M Care Bldgs SUI Regular Employees NS	348.27	216.01	216.00	168.00	(48.00)
1000-0000-2610-527320-160 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	114.60	82.12	138.06	83.46	(54.60)
1000-0000-2610-527800-160 O/M Care Bldgs Wrkrs Comp Reg Emp NS	2,505.92	2,651.01	3,123.29	1,988.47	(1,134.82)
1000-0000-2610-529320-160 O/M Care Bldgs Related Bene Subs NS	1.18	1.81	39.00	40.00	1.00
1000-0000-2610-529800-160 O/M Care Bldgs Rltd Benefits Reg Emp NS	1,515.13	1,426.69	2,100.00	1,500.00	(600.00)
1000-0000-2610-540000-160 O/M Care Bldgs Purchased Prop Serv NS	2,336.00	1,762.70	3,000.00	3,055.00	55.00
1000-0000-2610-552000-160 O/M Care Bldgs Other PS Insurance NS	3,255.00	3,706.00	4,076.00	4,320.00	244.00
1000-0000-2610-558000-160 O/M Bldgs Custodial Travel NS	0.00	0.00	20.00	0.00	(20.00)
1000-0000-2610-560000-160 O/M Care Bldgs Custodial Supplies NS	4,814.52	5,633.50	7,150.00	5,900.00	(1,250.00)
1000-0000-2610-562200-160 O/M Care Bldgs Energy - Electricity NS	17,466.34	19,701.57	20,516.50	18,250.00	(2,266.50)
1000-0000-2610-562400-160 O/M Care Bldgs Energy - Oil NS	39,667.64	41,290.91	34,597.00	21,588.00	(13,009.00)
1000-0000-2610-573010-160 O/M Care Bldgs Equipment NS	1,084.04	304.00	1,200.00	800.00	(400.00)
1000-0000-2620-543000-160 O/M Maint Bldgs PPS Repair/Maint Serv N	1,250.00	6,089.55	4,000.00	4,630.00	630.00
1000-0000-2620-560000-160 O/M Maint Bldgs Supplies - General NS	2,317.70	2,093.66	1,700.00	3,400.00	1,700.00
1000-0000-2630-543000-160 O/M Care Grnds PPS Repair & Maint Svc N	3,040.00	1,605.00	500.00	500.00	0.00
1000-0000-2630-560000-160 O/M Care Grnds Supplies - General NS	224.00	137.00	500.00	436.00	(64.00)
1000-0000-2640-543000-160 O/M Care Equip PPS Repair/Maint Serv NS	1,249.25	2,257.00	6,450.00	0.00	(6,450.00)
1000-0000-2640-553000-160 O/M Care Equip Communications NS	1,478.04	0.00	1,500.00	0.00	(1,500.00)
1000-0000-2640-560000-160 O/M Care Equip General Supplies NS	0.00	0.00	80.00	0.00	(80.00)
1000-0000-2660-549000-160 Op/Maint Security OP Prop Services NS	0.00	10,890.33	10,000.00	378.00	(9,622.00)
1000-0000-2670-543000-160 O/M Safety PPS Repair/Maint Services NS	660.00	2,704.32	1,000.00	1,700.00	700.00
1000-0000-2670-560000-160 O/M Safety General Supplies NS	0.00	0.00	150.00	0.00	(150.00)
1000-0000-2670-573010-160 O/M Safety Equipment NS	1,133.60	306.99	2,500.00	300.00	(2,200.00)
1000-0000-2690-534200-160 O/M Capital Renewal & Reno A&Engineer	1,221.05	0.00	0.00	0.00	0.00
<b>Subtotal Fac Maint New Suncook</b>	<b>\$163,263.42</b>	<b>\$186,656.67</b>	<b>\$191,282.17</b>	<b>\$166,386.39</b>	<b>\$(24,895.78)</b>
<b><u>Facilities Maintenance MOMS</u></b>					
1000-0000-2600-544500-170 O/M Non-Approved Leases MO	43,196.00	40,906.00	35,407.00	28,806.00	(6,601.00)
1000-0000-2600-573310-170 O/M Furniture and Fixtures MO	0.00	0.00	0.00	800.00	800.00
1000-0000-2600-581000-170 O/M Dues and Memberships MO	0.00	0.00	50.00	0.00	(50.00)

# Maine School Administrative District 72

## ARTICLE 9: Facilities Maintenance

Account Number / Description	3 Years Prior Actual 7/1/2013 - 6/30/2014	2 Years Prior Actual 7/1/2014 - 6/30/2015	1 Year Prior Adopted 7/1/2015 - 6/30/2016	Budget Total 7/1/2016 - 6/30/2017	Budget Difference 7/1/2016 - 6/30/2017
1000-0000-2610-511800-170 O/M Care Bldg Wages Reg Emp Custodian M	108,653.84	108,825.50	117,149.34	107,559.30	(9,590.04)
1000-0000-2610-512320-170 O/M Care Bldg Custodial Subs MO	3,806.50	5,075.45	4,000.00	4,000.00	0.00
1000-0000-2610-521800-170 O/M Care Bldgs Group Ins Reg Employee M	33,068.91	34,173.12	24,879.00	32,841.00	7,962.00
1000-0000-2610-522320-170 O/M Care Bldgs Soc Sec/Med Cust Sub MO	291.17	388.20	306.00	306.00	0.00
1000-0000-2610-522800-170 O/M Care Bldgs Social Security/Medicare	8,076.99	8,039.17	8,961.92	8,228.28	(733.64)
1000-0000-2610-526320-170 O/M Care Bldgs SUI Substitutes MO	27.14	33.63	30.00	24.00	(6.00)
1000-0000-2610-526800-170 O/M Care Bldgs SUI Regular Employees M	439.44	384.01	425.97	273.00	(152.97)
1000-0000-2610-527320-170 O/M Care Bldgs Wrks Comp Sub Reg Emp	176.75	235.58	212.40	128.40	(84.00)
1000-0000-2610-527800-170 O/M Care Bldgs Wrks Comp Reg Emp MO	5,228.67	5,051.25	5,998.88	3,452.65	(2,546.23)
1000-0000-2610-529320-170 O/M Care Bldgs Rltd Benefits Cust Sub MO	6.59	1.81	32.00	32.00	0.00
1000-0000-2610-529800-170 O/M Care Bldgs Rltd Bene Regular Emp M	1,477.52	1,107.69	2,550.00	0.00	(2,550.00)
1000-0000-2610-533000-170 O/M Care Bldgs Employee Training & Conf	232.00	0.00	200.00	140.00	(60.00)
1000-0000-2610-540000-170 O/M Care Bldgs Purchased Prop Serv MO	5,405.00	6,312.00	5,000.00	5,800.00	800.00
1000-0000-2610-541000-170 O/M Care Bldgs PPS Utility Services MO	897.27	1,349.09	3,300.00	3,300.00	0.00
1000-0000-2610-552000-170 O/M Care Bldgs Other PS Insurance MO	4,255.00	5,235.00	5,444.00	5,770.00	326.00
1000-0000-2610-558000-170 O/M Bldgs Custodial Travel MO	0.00	0.00	20.00	0.00	(20.00)
1000-0000-2610-560000-170 O/M Care Bldgs Custodial Supplies MO	6,863.13	9,689.63	10,750.00	8,700.00	(2,050.00)
1000-0000-2610-562200-170 O/M Care Bldgs Energy - Electricity MO	27,723.05	29,093.76	36,042.50	36,000.00	(42.50)
1000-0000-2610-562300-170 O/M Care Bldgs Energy - Bottled Gas MO	4,248.55	3,648.92	3,700.00	7,000.00	3,300.00
1000-0000-2610-562400-170 O/M Care Bldgs Energy - Oil MO	47,455.73	45,446.04	39,067.00	7,500.00	(31,567.00)
1000-0000-2610-562900-170 O/M Care Bldgs Energy - Wood Chips MO	0.00	0.00	0.00	15,000.00	15,000.00
1000-0000-2610-573010-170 O/M Care Bldgs Equipment MO	1,310.69	287.00	3,500.00	800.00	(2,700.00)
1000-0000-2610-573310-170 O/M Care Bldgs Furniture & Fixtures MO	0.00	0.00	200.00	0.00	(200.00)
1000-0000-2620-543000-170 O/M Maint Bldgs PPS Repair/Maint Serv M	500.00	2,734.30	6,000.00	8,000.00	2,000.00
1000-0000-2620-560000-170 O/M Maint Bldgs Supplies - General MO	318.67	1,158.13	1,800.00	2,800.00	1,000.00
1000-0000-2630-543000-170 O/M Care Grnds PPS Repair & Maint Svc M	890.00	1,120.00	500.00	640.00	140.00
1000-0000-2630-543100-170 O/M Care Grnds PPS Non-Tech Repair & M	0.00	150.00	1,000.00	400.00	(600.00)
1000-0000-2630-560000-170 O/M Care Grnds Supplies - General MO	2,285.49	4,339.97	6,000.00	2,000.00	(4,000.00)
1000-0000-2640-543000-170 O/M Care Equip PPS Repair/Maint Serv M	1,956.00	3,976.27	4,000.00	0.00	(4,000.00)
1000-0000-2640-553000-170 O/M Care Equip Communications MO	2,024.20	0.00	2,000.00	0.00	(2,000.00)
1000-0000-2640-560000-170 O/M Care Equip General Supplies MO	0.00	0.00	600.00	0.00	(600.00)
1000-0000-2670-511800-170 O/M Safety Wages Reg Emp Crossing Grd M	3,310.00	3,570.75	3,696.00	3,850.00	154.00
1000-0000-2670-512320-170 O/M Safety Wages Crssg Guard Subs MO	87.50	0.00	0.00	0.00	0.00
1000-0000-2670-522320-170 O/M Safety Social Security/Medicare Crss	6.69	0.00	0.00	0.00	0.00
1000-0000-2670-522800-170 O/M Safety Social Security/Medicare Reg	253.23	273.11	282.74	294.53	11.79
1000-0000-2670-526320-170 O/M Safety SUI Crssg Guard Subs MO	0.88	0.00	0.00	0.00	0.00
1000-0000-2670-526800-170 O/M Safety SUI Regular Employees MO	33.07	32.01	33.26	26.95	(6.31)
1000-0000-2670-527320-170 O/M Safety Workers Comp Sub Reg Emp M	4.37	0.00	0.00	0.00	0.00
1000-0000-2670-527800-170 O/M Safety Workers Comp Reg Emp MO	163.69	165.74	196.26	123.59	(72.67)
1000-0000-2670-543000-170 O/M Safety PPS Repair/Maint Services MO	1,415.00	2,588.04	2,500.00	2,100.00	(400.00)
1000-0000-2670-560000-170 O/M Safety General Supplies MO	0.00	34.70	150.00	0.00	(150.00)
1000-0000-2670-573010-170 O/M Safety Equipment MO	32.56	0.00	0.00	300.00	300.00
1000-0000-2690-583101-170 O/M Captial R Redemption Of Principal M	0.00	17,055.95	0.00	0.00	0.00

# Maine School Administrative District 72

## ARTICLE 9: Facilities Maintenance

Report # 28579

Account Number / Description	3 Years Prior Actual 7/1/2013 - 6/30/2014	2 Years Prior Actual 7/1/2014 - 6/30/2015	1 Year Prior Adopted 7/1/2015 - 6/30/2016	Budget Total 7/1/2016 - 6/30/2017	Budget Difference 7/1/2016 - 6/30/2017
<b>Subtotal Facilities Maint MOMS</b>	<b>\$316,121.29</b>	<b>\$342,481.82</b>	<b>\$335,984.27</b>	<b>\$296,995.70</b>	<b>\$(38,988.57)</b>
<b>Total Facilities &amp; Maintenance</b>	<b>\$934,699.56</b>	<b>\$1,017,889.08</b>	<b>\$1,035,252.68</b>	<b>\$1,089,172.83</b>	<b>\$53,920.15</b>