

Maine School Administrative District 72

FACILITIES & MAINTENANCE

Report # 14558

Statement Code: 80FAC&MANT

Account Number / Description	3 Years Prior Actual 7/1/2008 - 6/30/2009	2 Years Prior Actual 7/1/2009 - 6/30/2010	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Budget Total 7/1/2011 - 6/30/2012	Budget Difference 7/1/2011 - 6/30/2012
<u>FACILITIES MAINTENANCE</u>					
<u>Op/Maintenance District Wide</u>					
1000-0000-2620-511700-900 O/M Maint Bldgs Salary Managers DW	25,933.44	26,776.88	26,777.00	27,045.00	268.00
1000-0000-2620-511800-930 O/M Care of Bldg Wages Reg Emp SO	5,757.60	6,049.89	6,453.00	6,516.00	63.00
1000-0000-2620-511820-900 O/M Maint Bldgs Wages Maintenance Emp D	39,791.65	40,494.58	43,827.00	43,142.00	(685.00)
1000-0000-2620-521700-900 O/M Maint Bldgs Group Ins Managers DW	7,615.18	7,648.01	7,799.00	8,158.00	359.00
1000-0000-2620-521800-930 O/M Care Bldgs Grp Insuranc Reg Emp SO	1,475.36	1,595.31	1,607.00	1,859.00	252.00
1000-0000-2620-521820-900 O/M Maint Bldgs Group Ins Maint Emps D	12,106.42	12,147.50	12,381.00	13,165.00	784.00
1000-0000-2620-522700-900 O/M Maint Bldgs Social Security/Medicare	1,883.99	1,948.18	2,048.00	2,069.00	21.00
1000-0000-2620-522800-930 O/M Care Bldgs Social Security/Medicare	440.37	462.78	0.00	0.00	0.00
1000-0000-2620-522820-900 O/M Maint Bldgs Social Security/Medicare	2,795.69	2,853.52	3,353.00	3,300.00	(53.00)
1000-0000-2620-526700-900 O/M Maint Bldgs SUI Managers DW	36.02	35.98	42.00	54.00	12.00
1000-0000-2620-526800-930 O/M Care Bldgs SUI Reg Emp SO	20.60	21.18	39.00	27.00	(12.00)
1000-0000-2620-526820-900 O/M Maint Bldgs SUI Maintenance Emp D	72.35	71.99	84.00	108.00	24.00
1000-0000-2620-527700-900 O/M Maint Bldgs Workers Comp Managers D	158.14	176.69	1,288.00	180.00	(1,108.00)
1000-0000-2620-527800-930 O/M Care Bldgs Wrkrs Comp Reg Emp SO	313.21	365.38	310.00	370.00	60.00
1000-0000-2620-527820-900 O/M Maint Bldgs Workers Comp Maint Em	2,205.62	2,451.56	2,109.00	2,452.00	343.00
1000-0000-2620-529700-900 O/M Maint Bldgs Related Benes Manager D	777.93	803.14	803.00	811.00	8.00
1000-0000-2620-529800-930 O/M Care Bldgs Related Bene Reg Emp SO	0.00	0.00	150.00	150.00	0.00
1000-0000-2620-529820-900 O/M Maint Bldgs Related Ben Maint Emp D	1,838.59	1,908.83	1,905.00	2,025.00	120.00
1000-0000-2620-533000-900 O/M Maint Bldgs Employee Train & Conf D	0.00	367.49	0.00	0.00	0.00
1000-0000-2620-543000-910 O/M Maint Bldgs PPS Repair/Maint Serv B	415.50	0.00	0.00	0.00	0.00
1000-0000-2620-543000-930 O/M Maint Bldgs PPS Repair/Maint Serv S	0.00	241.00	0.00	0.00	0.00
1000-0000-2620-553000-900 O/M Maint Bldgs Communications DW	716.34	659.13	600.00	600.00	0.00
1000-0000-2620-558000-900 O/M Maint Bldgs Travel DW	1,188.38	1,533.75	1,200.00	1,200.00	0.00
1000-0000-2620-558100-900 O/M Maint Bldgs Travel Prof Dev	0.00	107.00	0.00	0.00	0.00
1000-0000-2620-560000-900 O/M Maint Bldgs Supplies - General DW	158.37	2,579.96	2,000.00	2,500.00	500.00
1000-0000-2620-560000-930 O/M Care of Bldg General Supplies SO	5.33	418.30	1,000.00	500.00	(500.00)
1000-0000-2620-562200-910 O/M Maint Bldgs Energy - Electricity BF	343.51	0.00	0.00	0.00	0.00
1000-0000-2620-562200-930 O/M Care Bldgs Energy - Electricity SO	4,493.94	3,748.00	5,000.00	5,000.00	0.00
1000-0000-2620-562400-930 O/M Care of Bldgs Energy - Oil SO	10,613.46	0.00	9,125.00	12,540.00	3,415.00
1000-0000-2620-573010-930 O/M Care of Bldgs Equipment SO	260.07	0.00	0.00	0.00	0.00
1000-0000-2620-581000-900 O/M Maint Bldgs Dues & Memberships DW	0.00	0.00	150.00	75.00	(75.00)
1000-0000-2630-511810-900 O/M Care Grnds Wages Groundskeeper DW	14,775.93	12,603.68	13,330.00	13,463.00	133.00
1000-0000-2630-512320-900 O/M Card Grnds Wages Substitute Grndskpr	285.19	0.00	0.00	0.00	0.00
1000-0000-2630-521810-900 O/M Care Grnds Group Ins Groundskeeper D	0.00	0.00	2,005.00	2,924.00	919.00
1000-0000-2630-522320-900 O/M Care Grnds Social Security/Medicare	21.82	0.00	0.00	0.00	0.00
1000-0000-2630-522810-900 O/M Care Grnds Social Security/Medicare	1,141.73	975.39	1,020.00	1,030.00	10.00
1000-0000-2630-526320-900 O/M Care Grnds SUI Substitute Grndskpr	1.71	0.00	0.00	0.00	0.00
1000-0000-2630-526810-900 O/M Care Grnds SUI Groundskeeper DW	23.61	10.22	84.00	41.00	(43.00)
1000-0000-2630-527320-900 O/M Care Grnds Workrs Comp Sub Grndskpr	16.55	0.00	0.00	0.00	0.00
1000-0000-2630-527810-900 O/M Care Grnds Workrs Comp Groundskpr D	819.56	749.68	641.00	760.00	119.00
1000-0000-2630-529810-900 O/M Care Grnds Relatd Bene Groundskpr D	493.19	469.27	550.00	689.00	139.00
1000-0000-2630-573010-900 O/M Care Grnds Equipment DW	0.00	24,840.27	0.00	0.00	0.00

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1000-0000-2640-543000-930 O/M Care of Eqp PPS Repair & Maint SO	131.00	453.50	1,000.00	1,000.00	0.00
1000-0000-2640-553000-930 O/M Care Equip Communications CO	1,760.00	1,887.00	1,800.00	1,800.00	0.00
1000-0000-2640-560000-900 O/M Care Equip General Supplies DW	18.65	372.46	200.00	200.00	0.00
1000-0000-2650-511820-900 O/M Vehicle NST Wages Maintenance Reg E	5,662.86	5,639.96	0.00	0.00	0.00
1000-0000-2650-522820-900 O/M Vehicles NST Social Security/Medicar	433.10	431.38	0.00	0.00	0.00
1000-0000-2650-526820-900 O/M Vehicles NST SUI Maintenance Reg E	12.18	10.99	0.00	0.00	0.00
1000-0000-2650-527820-900 O/M Vehicles NST Wrks Comp Maint Reg E	324.31	352.18	276.00	356.00	80.00
1000-0000-2650-529820-900 O/M Vehicles NST Rltd Bene Maint Reg Em	123.81	133.65	0.00	0.00	0.00
1000-0000-2650-543000-900 O/M Vehicles NST PPS Repair/Maint Servic	6,908.79	1,124.94	1,200.00	1,200.00	0.00
1000-0000-2650-560000-900 O/M Vehicles NST General Supplies	4,957.07	3,576.10	3,500.00	3,500.00	0.00
1000-0000-2650-573200-900 O/M Vehicles NST Equipment - Vehicles	9,500.00	0.00	0.00	0.00	0.00
1000-0000-2670-560000-900 O/M Safety General Supplies DW	0.00	128.15	0.00	100.00	100.00
Sub Total Dist Wide Op/Maint	\$168,828.12	\$169,224.85	\$155,656.00	\$160,909.00	\$5,253.00
<u>Op/Maint Snow School</u>					
1000-0000-2600-544500-120 O/M Non-Approved Leases SN	21,404.00	19,410.00	16,740.00	16,740.00	0.00
1000-0000-2600-573310-120 O/M Furniture and Fixtures SN	917.27	0.00	0.00	0.00	0.00
1000-0000-2610-511800-120 O/M Care Bldg Wages Reg Emp Custodian S	47,355.64	51,711.36	50,453.00	50,829.00	376.00
1000-0000-2610-512320-120 O/M Care Bldg Custodial Subs SN	3,413.88	1,234.77	630.00	636.00	6.00
1000-0000-2610-521800-120 O/M Care Bldgs Group Ins Reg Employee S	19,177.16	19,850.51	19,624.00	27,314.00	7,690.00
1000-0000-2610-522320-120 O/M Care Bldgs Social Security/Medicare	256.01	93.95	48.00	49.00	1.00
1000-0000-2610-522800-120 O/M Care Bldgs Social Security/Medicare	3,490.91	3,814.14	3,860.00	3,902.00	42.00
1000-0000-2610-526320-120 O/M Care Bldgs SUI Substitutes SN	17.32	7.06	4.00	4.00	0.00
1000-0000-2610-526800-120 O/M Care Bldgs SUI Regular Employees SN	169.79	176.68	252.00	234.00	(18.00)
1000-0000-2610-527320-120 O/M Care Bldgs Wrks Comp Sub Reg Emp	198.12	77.10	67.00	80.00	13.00
1000-0000-2610-527800-120 O/M Care Bldgs Wrks Comp Reg Emp SN	2,622.49	3,122.01	2,427.00	3,122.00	695.00
1000-0000-2610-529320-120 O/M Care Bldgs Rltd Bene Reg Emp Sub S	19.62	8.34	0.00	0.00	0.00
1000-0000-2610-529800-120 O/M Care Bldgs Rltd Benefits Reg Emp SN	675.00	675.00	600.00	675.00	75.00
1000-0000-2610-540000-120 O/M Care Bldgs Purchased Prop Serv SN	4,931.80	4,478.00	4,000.00	4,800.00	800.00
1000-0000-2610-541000-120 O/M Care Bldgs PPS Utility Services SN	517.66	571.24	600.00	660.00	60.00
1000-0000-2610-552000-120 O/M Care Bldgs Other PS Insurance SN	7,491.65	5,306.51	7,717.00	7,717.00	0.00
1000-0000-2610-560000-120 O/M Care Bldgs Custodial Supplies SN	4,124.70	5,932.13	5,700.00	6,288.00	588.00
1000-0000-2610-562200-120 O/M Care Bldgs Energy - Electricity SN	10,485.03	12,198.75	12,500.00	12,500.00	0.00
1000-0000-2610-562300-120 O/M Care Bldgs Energy - Bottled Gas SN	2,340.70	2,104.61	3,000.00	3,000.00	0.00
1000-0000-2610-562400-120 O/M Care Bldgs Energy - Oil SN	50,567.75	32,702.06	25,075.00	34,240.00	9,165.00
1000-0000-2610-573010-120 O/M Care Bldgs Equipment SN	1,357.50	433.38	0.00	340.00	340.00
1000-0000-2620-543000-120 O/M Maint Bldgs PPS Repair/Maint Serv S	2,336.74	2,639.00	6,000.00	5,000.00	(1,000.00)
1000-0000-2620-560000-120 O/M Maint Bldgs Supplies - General SN	313.10	471.95	3,000.00	500.00	(2,500.00)
1000-0000-2630-543000-120 O/M Care Grnds PPS Repair & Maint Svc S	42.50	0.00	0.00	0.00	0.00
1000-0000-2630-543100-120 O/M Care Grnds PPS Non-Tech Repair & M	1,750.00	0.00	1,200.00	1,200.00	0.00
1000-0000-2630-560000-120 O/M Care Grnds Supplies - General SN	232.70	240.00	250.00	250.00	0.00
1000-0000-2640-543000-120 O/M Care Equip PPR Repair/Maint Serv SN	1,194.02	867.50	3,600.00	3,600.00	0.00
1000-0000-2640-553000-120 O/M Care Equip Communications SN	945.00	0.00	1,000.00	1,050.00	50.00
1000-0000-2640-560000-120 O/M Care Equip General Supplies SN	67.17	0.00	1,600.00	1,000.00	(600.00)

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1000-0000-2670-511800-120 O/M Safety Wages Reg Emp Crossing Grd S	3,017.82	3,292.80	3,430.00	3,564.00	134.00
1000-0000-2670-512320-120 O/M Safety Wages Crssg Guard Sub SN	161.33	0.00	0.00	0.00	0.00
1000-0000-2670-522320-120 O/M Safety Social Security/Medicare Crss	11.69	0.00	0.00	0.00	0.00
1000-0000-2670-522800-120 O/M Safety Social Security/Medicare Regu	230.87	251.90	262.00	273.00	11.00
1000-0000-2670-526320-120 O/M Safety SUI Crssg Guard Subs SN	0.91	0.00	84.00	2.00	(82.00)
1000-0000-2670-526800-120 O/M Safety SUI Regular Employees SN	18.14	19.80	25.00	27.00	2.00
1000-0000-2670-527320-120 O/M Safety Workers Comp Sub Reg Emp S	9.36	0.00	16.00	3.00	(13.00)
1000-0000-2670-527800-120 O/M Safety Workers Comp Reg Employees S	170.73	205.62	165.00	210.00	45.00
1000-0000-2670-529320-120 O/M Safety Related Benes Sub Reg Emp SN	0.57	0.00	0.00	0.00	0.00
1000-0000-2670-543000-120 O/M Safety PPS Repair/Maint Services SN	200.00	300.00	250.00	250.00	0.00
1000-0000-2670-573010-120 O/M Safety Equipment SN	162.00	0.00	0.00	0.00	0.00
Sub Total Op/Maint C A Snow	\$192,398.65	\$172,196.17	\$174,179.00	\$190,059.00	\$15,880.00
<u>Op/Maint Denmark</u>					
1000-0000-2600-573310-130 O/M Furniture and Fixtures DN	193.62	79.99	0.00	0.00	0.00
1000-0000-2610-511800-130 O/M Care Bldg Wages Reg Emp Custodian D	27,395.14	29,096.62	28,034.00	28,015.00	(19.00)
1000-0000-2610-512320-130 O/M Care Bldg Custodial Subs DN	761.99	1,416.52	442.00	446.00	4.00
1000-0000-2610-521800-130 O/M Care Bldgs Group Ins Reg Employee D	9,554.62	9,589.37	9,778.00	10,393.00	615.00
1000-0000-2610-522320-130 O/M Care Bldgs Social Security/Medicare	58.26	108.33	34.00	34.00	0.00
1000-0000-2610-522800-130 O/M Care Bldgs Social Security/Medicare	1,976.81	2,106.95	2,145.00	2,143.00	(2.00)
1000-0000-2610-526320-130 O/M Care Bldgs SUI Substitutes DN	0.98	1.49	3.00	3.00	0.00
1000-0000-2610-526800-130 O/M Care Bldgs SUI Regular Employees D	72.00	71.43	84.00	108.00	24.00
1000-0000-2610-527320-130 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	44.22	88.45	21.00	90.00	69.00
1000-0000-2610-527800-130 O/M Care Bldgs Wrkrs Comp Reg Emp DN	1,522.34	1,764.56	1,349.00	1,765.00	416.00
1000-0000-2610-529320-130 O/M Care Bldgs Rltd Benefits Sub Cust DN	2.66	0.00	0.00	0.00	0.00
1000-0000-2610-529800-130 O/M Care Bldgs Rltd Benefits Reg Emp DN	1,042.60	1,118.39	1,117.00	1,140.00	23.00
1000-0000-2610-540000-130 O/M Care Bldgs Purchased Prop Serv DN	2,762.80	2,830.95	2,200.00	2,500.00	300.00
1000-0000-2610-552000-130 O/M Care Bldgs Other PS Insurance DN	7,125.65	6,726.77	7,340.00	7,340.00	0.00
1000-0000-2610-560000-130 O/M Care Bldgs Custodial Supplies DN	4,461.76	3,968.85	3,800.00	4,206.00	406.00
1000-0000-2610-562200-130 O/M Care Bldgs Energy - Electricity DN	14,476.79	14,591.96	15,500.00	15,000.00	(500.00)
1000-0000-2610-562300-130 O/M Care Bldgs Energy - Bottled Gas DN	1,455.62	743.04	2,200.00	2,200.00	0.00
1000-0000-2610-562400-130 O/M Care Bldgs Energy - Oil DN	23,367.97	12,613.81	14,425.00	19,390.00	4,965.00
1000-0000-2610-573010-130 O/M Care Bldgs Equipment DN	1,692.85	2,064.02	0.00	420.00	420.00
1000-0000-2620-543000-130 O/M Maint Bldgs PPS Repair/Maint Serv D	1,141.00	1,908.90	4,500.00	2,000.00	(2,500.00)
1000-0000-2620-560000-130 O/M Maint Bldgs Supplies - General DN	908.39	924.82	1,800.00	1,000.00	(800.00)
1000-0000-2630-543000-130 O/M Care Grnds PPS Repair & Maint Svc D	300.00	0.00	0.00	0.00	0.00
1000-0000-2630-543100-130 O/M Care Grnds PPS Non-Tech Repair & M	0.00	0.00	150.00	150.00	0.00
1000-0000-2630-560000-130 O/M Care Grnds Supplies - General DN	0.00	0.00	100.00	100.00	0.00
1000-0000-2640-543000-130 O/M Care Equip PPS Repair/Maint Serv DN	17,601.92	6,987.20	2,200.00	2,200.00	0.00
1000-0000-2640-553000-130 O/M Care Equip Communications DN	1,060.00	1,495.00	1,150.00	1,150.00	0.00
1000-0000-2640-560000-130 O/M Care Equip General Supplies DN	86.40	0.00	1,000.00	700.00	(300.00)
1000-0000-2670-543000-130 O/M Safety PPS Repair/Maint Services DN	150.00	150.00	150.00	150.00	0.00
Sub Total Op/Maint Denmark	\$119,216.39	\$100,447.42	\$99,522.00	\$102,643.00	\$3,121.00
<u>Op/Maint New Suncook</u>					

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1000-0000-2600-573310-160 O/M Furniture and Fixtures NS	183.50	0.00	0.00	0.00	0.00
1000-0000-2610-511800-160 O/M Care Bldg Wages Reg Emp Custodian N	45,241.76	54,460.94	53,611.00	55,523.00	1,912.00
1000-0000-2610-512320-160 O/M Care Bldg Custodial Subs NS	4,867.72	1,107.77	663.00	670.00	7.00
1000-0000-2610-521800-160 O/M Care Bldgs Group Ins Reg Employee N	14,736.78	14,737.27	15,013.00	15,969.00	956.00
1000-0000-2610-522320-160 O/M Care Bldgs Social Security/Medicare	372.37	84.73	51.00	51.00	0.00
1000-0000-2610-522800-160 O/M Care Bldgs Social Security/Medicare	3,244.67	3,979.81	4,101.00	4,193.00	92.00
1000-0000-2610-526320-160 O/M Care Bldgs SUI Substitutes NS	27.70	6.66	4.00	4.00	0.00
1000-0000-2610-526800-160 O/M Care Bldgs SUI Regular Employees NS	196.19	231.78	252.00	216.00	(36.00)
1000-0000-2610-527320-160 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	282.49	69.17	32.00	70.00	38.00
1000-0000-2610-527800-160 O/M Care Bldgs Wrkrs Comp Reg Emp NS	2,491.60	3,272.99	2,579.00	3,300.00	721.00
1000-0000-2610-529320-160 O/M Care Bldgs Related Bene Subs NS	9.90	0.00	0.00	0.00	0.00
1000-0000-2610-529800-160 O/M Care Bldgs Rltd Benefits Reg Emp NS	1,485.49	1,848.80	1,667.00	1,404.00	(263.00)
1000-0000-2610-540000-160 O/M Care Bldgs Purchased Prop Serv NS	8,153.80	3,830.01	3,500.00	3,800.00	300.00
1000-0000-2610-552000-160 O/M Care Bldgs Other PS Insurance NS	7,491.65	8,378.70	8,379.00	8,379.00	0.00
1000-0000-2610-558000-160 O/M Bldgs Custodial Travel NS	0.00	106.00	0.00	0.00	0.00
1000-0000-2610-560000-160 O/M Care Bldgs Custodial Supplies NS	5,937.45	6,522.98	6,700.00	6,915.00	215.00
1000-0000-2610-562200-160 O/M Care Bldgs Energy - Electricity NS	19,879.71	21,488.72	21,000.00	21,000.00	0.00
1000-0000-2610-562400-160 O/M Care Bldgs Energy - Oil NS	49,693.49	30,074.92	28,450.00	39,190.00	10,740.00
1000-0000-2610-573010-160 O/M Care Bldgs Equipment NS	271.93	1,499.00	0.00	420.00	420.00
1000-0000-2620-543000-160 O/M Maint Bldgs PPS Repair/Maint Serv N	5,780.15	2,870.25	9,000.00	7,000.00	(2,000.00)
1000-0000-2620-560000-160 O/M Maint Bldgs Supplies - General NS	763.69	267.16	2,000.00	1,000.00	(1,000.00)
1000-0000-2630-543000-160 O/M Care Grnds PPS Repair & Maint Svc N	4,620.00	250.00	3,000.00	3,000.00	0.00
1000-0000-2630-560000-160 O/M Care Grnds Supplies - General NS	130.00	0.00	100.00	100.00	0.00
1000-0000-2640-543000-160 O/M Care Equip PPS Repair/Maint Serv NS	2,660.00	2,778.75	4,500.00	4,500.00	0.00
1000-0000-2640-553000-160 O/M Care Equip Communications NS	1,075.00	1,075.00	1,075.00	1,100.00	25.00
1000-0000-2640-560000-160 O/M Care Equip General Supplies NS	145.50	317.63	2,000.00	1,000.00	(1,000.00)
1000-0000-2670-543000-160 O/M Safety PPS Repair/Maint Services NS	150.00	150.00	150.00	150.00	0.00
Sub Total Op/Maint New Suncook	\$179,892.54	\$159,409.04	\$167,827.00	\$178,954.00	\$11,127.00
<u>Op/Maint Molly Ockett</u>					
1000-0000-2600-544500-170 O/M Non-Approved Leases MO	49,242.08	42,908.08	44,098.00	44,098.00	0.00
1000-0000-2600-552000-170 O/M Insurance MO	0.00	3,263.00	0.00	0.00	0.00
1000-0000-2600-573310-170 O/M Furniture and Fixtures MO	2,295.70	212.27	204.00	0.00	(204.00)
1000-0000-2600-581000-170 O/M Dues and Memberships MO	0.00	35.00	0.00	0.00	0.00
1000-0000-2610-511800-170 O/M Care Bldg Wages Reg Emp Custodian M	101,397.97	105,157.29	100,114.00	105,318.00	5,204.00
1000-0000-2610-512320-170 O/M Care Bldg Custodial Subs MO	4,060.37	2,645.57	1,381.00	1,395.00	14.00
1000-0000-2610-521800-170 O/M Care Bldgs Group Ins Reg Employee M	26,922.09	28,362.04	27,608.00	30,561.00	2,953.00
1000-0000-2610-522320-170 O/M Care Bldgs Social Security/Medicare	310.56	202.28	106.00	107.00	1.00
1000-0000-2610-522800-170 O/M Care Bldgs Social Security/Medicare	7,557.61	7,829.05	7,659.00	8,057.00	398.00
1000-0000-2610-526320-170 O/M Care Bldgs SUI Substitutes MO	23.64	11.45	9.00	9.00	0.00
1000-0000-2610-526800-170 O/M Care Bldgs SUI Regular Employees M	257.90	264.42	357.00	378.00	21.00
1000-0000-2610-527320-170 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	235.64	163.74	67.00	165.00	98.00
1000-0000-2610-527800-170 O/M Care Bldgs Wrkrs Comp Reg Emp MO	5,636.09	6,391.04	7,008.00	6,400.00	(608.00)
1000-0000-2610-529320-170 O/M Care Bldgs Rltd Benefits Cust Sub MO	22.37	39.88	0.00	0.00	0.00

Maine School Administrative District 72

FACILITIES & MAINTENANCE

Report # 14558

Account Number / Description	3 Years Prior Actual 7/1/2008 - 6/30/2009	2 Years Prior Actual 7/1/2009 - 6/30/2010	1 Year Prior Adopted 7/1/2010 - 6/30/2011	Budget Total 7/1/2011 - 6/30/2012	Budget Difference 7/1/2011 - 6/30/2012
1000-0000-2610-529800-170 O/M Care Bldgs Rltd Bene Regular Emp M	975.00	900.00	900.00	1,050.00	150.00
1000-0000-2610-540000-170 O/M Care Bldgs Purchased Prop Serv MO	5,291.80	5,278.00	4,200.00	5,200.00	1,000.00
1000-0000-2610-541000-170 O/M Care Bldgs PPS Utility Services MO	2,523.32	2,590.62	2,700.00	2,800.00	100.00
1000-0000-2610-552000-170 O/M Care Bldgs Other PS Insurance MO	7,491.65	10,613.02	10,613.00	10,613.00	0.00
1000-0000-2610-560000-170 O/M Care Bldgs Custodial Supplies MO	8,168.08	10,378.21	10,400.00	11,000.00	600.00
1000-0000-2610-562200-170 O/M Care Bldgs Energy - Electricity MO	33,563.19	34,513.61	35,500.00	35,500.00	0.00
1000-0000-2610-562300-170 O/M Care Bldgs Energy - Bottled Gas MO	3,205.30	2,224.75	3,500.00	3,500.00	0.00
1000-0000-2610-562400-170 O/M Care Bldgs Energy - Oil MO	52,362.16	41,577.43	34,900.00	42,490.00	7,590.00
1000-0000-2610-573010-170 O/M Care Bldgs Equipment MO	1,062.20	2,758.73	0.00	420.00	420.00
1000-0000-2610-573310-170 O/M Care Bldgs Furniture & Fixtures MO	0.00	732.89	0.00	5,300.00	5,300.00
1000-0000-2620-543000-170 O/M Maint Bldgs PPS Repair/Maint Serv M	1,754.00	6,039.88	10,000.00	8,500.00	(1,500.00)
1000-0000-2620-560000-170 O/M Maint Bldgs Supplies - General MO	599.52	804.96	2,500.00	1,000.00	(1,500.00)
1000-0000-2630-543100-170 O/M Care Grnds PPS Non-Tech Repair & M	3,675.00	485.00	3,000.00	3,000.00	0.00
1000-0000-2630-543900-170 O/M Care Grnds PPS Other Repair & Maint	40.00	0.00	0.00	0.00	0.00
1000-0000-2630-560000-170 O/M Care Grnds Supplies - General MO	8,807.34	3,012.71	4,500.00	4,500.00	0.00
1000-0000-2640-543000-170 O/M Care Equip PPS Repair/Maint Serv M	8,629.62	4,274.09	5,900.00	5,900.00	0.00
1000-0000-2640-553000-170 O/M Care Equip Communications MO	1,335.00	4,514.00	1,375.00	1,375.00	0.00
1000-0000-2640-560000-170 O/M Care Equip General Supplies MO	294.97	74.94	2,000.00	1,200.00	(800.00)
1000-0000-2670-511800-170 O/M Safety Wages Reg Emp Crossing Grd M	3,046.23	3,322.20	3,430.00	3,564.00	134.00
1000-0000-2670-512320-170 O/M Safety Wages Crssg Guard Subs MO	66.43	44.10	0.00	0.00	0.00
1000-0000-2670-522320-170 O/M Safety Social Security/Medicare Crss	5.08	3.37	0.00	0.00	0.00
1000-0000-2670-522800-170 O/M Safety Social Security/Medicare Reg	233.05	254.16	262.00	273.00	11.00
1000-0000-2670-526320-170 O/M Safety SUI Crssg Guard Subs MO	0.40	0.26	84.00	2.00	(82.00)
1000-0000-2670-526800-170 O/M Safety SUI Regular Employees MO	17.97	19.96	25.00	27.00	2.00
1000-0000-2670-527320-170 O/M Safety Workers Comp Sub Reg Emp M	3.86	2.75	0.00	3.00	3.00
1000-0000-2670-527800-170 O/M Safety Workers Comp Reg Emp MO	172.93	207.45	165.00	210.00	45.00
1000-0000-2670-529800-170 O/M Safety Related Benefits MO	1.32	0.00	0.00	0.00	0.00
1000-0000-2670-543000-170 O/M Safety PPS Repair/Maint Services MO	467.50	560.00	400.00	400.00	0.00
1000-0000-2670-573010-170 O/M Safety Equipment MO	60.64	0.00	0.00	0.00	0.00
Sub Total Op/Maint MOMS	\$341,815.58	\$332,672.20	\$324,965.00	\$344,315.00	\$19,350.00
<u>Minor Capital Projects Fund</u>					
4000-0000-2690-545000-130 Minor Cap Projects Construction Serv DN	25,805.00	0.00	0.00	0.00	0.00
4000-0000-2690-545000-160 Minor Cap Projects Construction Serv NS	164,303.00	0.00	0.00	10,000.00	10,000.00
4000-0000-2690-545000-170 Minor Cap Projects Construction Serv MO	4,275.00	0.00	17,000.00	6,850.00	(10,150.00)
4050-0000-2620-543000-120 Reserve Maint Bldg. PPS Repair/Maint SN	0.00	45,067.00	0.00	0.00	0.00
Sub Total Revolving Renovation	\$194,383.00	\$45,067.00	\$17,000.00	\$16,850.00	\$(150.00)
<u>Architectural & Engineering</u>					
1000-0000-2690-534000-900 O/M Capital Renewal A&E Contracted Servi	15,572.26	13,582.20	0.00	0.00	0.00
Sub Total Architectural & Eng	\$15,572.26	\$13,582.20	\$0.00	\$0.00	\$0.00
Total Facilities & Maintenance	\$1,212,106.54	\$992,598.88	\$939,149.00	\$993,730.00	\$54,581.00