

# Maine School Administrative District 72

## Facilities Maintenance

Report # 26214

Statement Code: Facilities

Account Number / Description	3 Years Prior Actual 7/1/2012 - 6/30/2013	2 Years Prior Actual 7/1/2013 - 6/30/2014	1 Year Prior Adopted 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016
<b><u>FACILITIES MAINTENANCE</u></b>					
<b><u>Facilities Maint District Wide</u></b>					
1000-0000-2620-511700-900 O/M Maint Bldgs Salary Managers DW	28,212.60	29,058.98	29,640.18	30,233.07	592.89
1000-0000-2620-511800-930 O/M Care of Bldg Wages Reg Emp SO	6,564.77	6,873.59	7,659.42	7,810.43	151.01
1000-0000-2620-511820-900 O/M Maint Bldgs Wages Maintenance Emp D	41,735.81	43,149.50	44,154.56	45,674.24	1,519.68
1000-0000-2620-512320-930 O/M Care Bldg Custodial Subs CO	45.08	73.26	0.00	0.00	0.00
1000-0000-2620-521700-900 O/M Maint Bldgs Group Ins Managers DW	8,717.23	9,782.24	10,250.24	10,004.00	(246.24)
1000-0000-2620-521800-930 O/M Care Bldgs Grp Insuranc Reg Emp SO	1,867.99	2,130.87	2,249.35	2,000.00	(249.35)
1000-0000-2620-521820-900 O/M Maint Bldgs Group Ins Maint Emps D	13,873.74	15,585.07	16,903.11	16,251.00	(652.11)
1000-0000-2620-522320-930 O/M Care Bldgs Soc Sec/Med Cust Sub CO	3.45	5.60	0.00	0.00	0.00
1000-0000-2620-522700-900 O/M Maint Bldgs Social Security/Medicare	2,045.59	2,095.51	2,267.47	2,312.83	45.36
1000-0000-2620-522800-930 O/M Care Bldgs Social Security/Medicare	502.06	525.79	585.94	597.50	11.56
1000-0000-2620-522820-900 O/M Maint Bldgs Social Security/Medicare	2,907.28	2,975.83	3,377.82	3,494.08	116.26
1000-0000-2620-526320-930 O/M Care Bldgs SUI Substitutes CO	0.45	0.69	0.00	0.00	0.00
1000-0000-2620-526700-900 O/M Maint Bldgs SUI Managers DW	59.98	60.03	60.00	54.00	(6.00)
1000-0000-2620-526800-930 O/M Care Bldgs SUI Reg Emp SO	33.39	34.78	68.40	61.56	(6.84)
1000-0000-2620-526820-900 O/M Maint Bldgs SUI Maintenance Emp D	119.99	120.01	120.00	108.00	(12.00)
1000-0000-2620-527320-930 O/M Care Bldgs Wrks Comp Sub Reg Emp	0.00	1.97	0.00	0.00	0.00
1000-0000-2620-527700-900 O/M Maint Bldgs Workers Comp Managers D	137.70	163.53	1,418.00	181.40	(1,236.60)
1000-0000-2620-527800-930 O/M Care Bldgs Wrks Comp Reg Emp SO	287.04	333.21	383.00	414.73	31.73
1000-0000-2620-527820-900 O/M Maint Bldgs Workers Comp Maint Em	1,802.00	2,072.69	2,208.00	2,318.30	110.30
1000-0000-2620-529700-900 O/M Maint Bldgs Related Benes Manager D	1,041.60	1,162.20	1,185.60	1,209.26	23.66
1000-0000-2620-529800-930 O/M Care Bldgs Related Bene Reg Emp SO	0.00	0.00	75.00	75.00	0.00
1000-0000-2620-529820-900 O/M Maint Bldgs Related Ben Maint Emp D	1,975.51	2,037.90	2,066.24	1,872.02	(194.22)
1000-0000-2620-533000-900 O/M Maint Bldgs Employee Train & Conf D	55.00	0.00	0.00	400.00	400.00
1000-0000-2620-543000-930 O/M Maint Bldgs PPS Repair/Maint Serv S	0.00	0.00	0.00	400.00	400.00
1000-0000-2620-553000-900 O/M Maint Bldgs Communications DW	3,121.64	1,127.94	2,500.00	2,500.00	0.00
1000-0000-2620-558000-900 O/M Maint Bldgs Travel DW	1,099.53	1,040.99	1,000.00	1,000.00	0.00
1000-0000-2620-558100-900 O/M Maint Bldgs Travel Prof Dev	244.91	115.50	200.00	200.00	0.00
1000-0000-2620-560000-900 O/M Maint Bldgs Supplies - General DW	1,967.90	764.91	2,000.00	3,500.00	1,500.00
1000-0000-2620-560000-930 O/M Care of Bldg General Supplies SO	406.39	22.53	200.00	200.00	0.00
1000-0000-2620-562200-930 O/M Care Bldgs Energy - Electricity SO	3,682.82	3,269.99	4,000.00	4,436.00	436.00
1000-0000-2620-562400-930 O/M Care of Bldgs Energy - Oil SO	16,405.49	4,732.71	6,882.00	6,469.00	(413.00)
1000-0000-2620-573310-930 O/M Care Bldg Eq Fum & Fixtrs CO	0.00	99.99	0.00	0.00	0.00
1000-0000-2620-581000-900 O/M Maint Bldgs Dues & Memberships DW	25.00	25.00	0.00	50.00	50.00
1000-0000-2630-511810-900 O/M Care Grnds Wages Groundskeeper DW	16,319.51	12,759.47	14,336.40	14,625.00	288.60
1000-0000-2630-522810-900 O/M Care Grnds Social Security/Medicare	1,259.89	926.78	1,096.74	1,118.81	22.07
1000-0000-2630-526810-900 O/M Care Grnds SUI Groundskeeper DW	44.87	38.33	120.00	108.00	(12.00)
1000-0000-2630-527810-900 O/M Care Grnds Wrks Comp Groundskpr D	695.31	612.94	717.00	776.59	59.59
1000-0000-2630-529810-900 O/M Care Grnds Relatd Bene Groundskpr D	759.39	639.43	723.39	735.00	11.61
1000-0000-2630-560000-900 O/M Care Grnds Supplies - General DW	0.00	233.07	0.00	400.00	400.00
1000-0000-2630-560000-930 O/M Care Grnds Supplies - General SO	0.00	0.00	0.00	80.00	80.00
1000-0000-2630-573010-900 O/M Care Grnds Equipment DW	3,721.20	181.11	0.00	350.00	350.00
1000-0000-2640-543000-900 O/M Care Equip PPS Repair/Maint Serv D	64.90	118.00	0.00	0.00	0.00

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1000-0000-2640-543000-930 O/M Care of Eqp PPS Repair & Maint SO	65.50	941.00	1,000.00	500.00	(500.00)
1000-0000-2640-553000-930 O/M Care Equip Communications CO	1,849.48	2,100.17	1,850.00	1,850.00	0.00
1000-0000-2640-560000-900 O/M Care Equip General Supplies DW	119.33	520.66	150.00	150.00	0.00
1000-0000-2650-511820-900 O/M Vehicle NST Wages Maintenance Reg E	6,482.65	4,536.54	9,000.00	9,000.00	0.00
1000-0000-2650-522820-900 O/M Vehicles NST Social Security/Medicar	495.78	314.62	670.00	688.50	18.50
1000-0000-2650-526820-900 O/M Vehicles NST SUI Maintenance Reg E	13.18	10.77	90.00	63.00	(27.00)
1000-0000-2650-527820-900 O/M Vehicles NST Wrks Comp Maint Reg E	290.93	226.40	450.00	477.90	27.90
1000-0000-2650-529820-900 O/M Vehicles NST Rltd Bene Maint Reg Em	254.53	181.50	380.00	360.00	(20.00)
1000-0000-2650-543000-900 O/M Vehicles NST PPS Repair/Maint Servic	1,493.14	840.08	1,500.00	800.00	(700.00)
1000-0000-2650-560000-900 O/M Vehicles NST General Supplies	7,033.68	4,162.23	5,500.00	5,500.00	0.00
1000-0000-2670-543000-900 O/M Safety PPS Repair/Maint Service DW	320.00	0.00	0.00	425.00	425.00
1000-0000-2670-560000-900 O/M Safety General Supplies DW	208.24	0.00	150.00	150.00	0.00
1000-0000-2690-591000-900 O/M Minor Capital Projects Transfer Out	0.00	21,565.00	20,000.00	19,400.00	(600.00)
<b>Subtotal Facilities Dist Wide</b>	<b>\$180,433.45</b>	<b>\$180,350.91</b>	<b>\$199,187.86</b>	<b>\$201,384.22</b>	<b>\$2,196.36</b>
<b><u>Facilities Maintenance Snow</u></b>					
1000-0000-2600-544500-120 O/M Non-Approved Leases SN	16,820.00	13,280.00	25,200.00	25,200.00	0.00
1000-0000-2600-573310-120 O/M Furniture and Fixtures SN	0.00	1,032.36	0.00	0.00	0.00
1000-0000-2610-511800-120 O/M Care Bldg Wages Reg Emp Custodian S	51,874.32	54,187.24	55,185.24	56,244.90	1,059.66
1000-0000-2610-512320-120 O/M Care Bldg Custodial Subs SN	3,040.20	2,051.47	2,000.00	2,000.00	0.00
1000-0000-2610-521800-120 O/M Care Bldgs Group Ins Reg Employee S	21,937.51	24,641.35	26,744.86	25,589.00	(1,155.86)
1000-0000-2610-522320-120 O/M Care Bldgs Soc Sec/Med Cust Sub SN	227.94	152.50	153.00	153.00	0.00
1000-0000-2610-522800-120 O/M Care Bldgs Social Security/Medicare	3,816.68	3,966.74	4,221.68	4,302.73	81.05
1000-0000-2610-526320-120 O/M Care Bldgs SUI Substitutes SN	25.60	15.87	20.00	15.00	(5.00)
1000-0000-2610-526800-120 O/M Care Bldgs SUI Regular Employees SN	238.25	244.70	240.00	216.00	(24.00)
1000-0000-2610-527320-120 O/M Care Bldgs Wrks Comp Sub Reg Emp	136.44	102.38	100.00	106.20	6.20
1000-0000-2610-527800-120 O/M Care Bldgs Wrks Comp Reg Emp SN	2,236.04	2,603.07	2,759.00	2,922.88	163.88
1000-0000-2610-529320-120 O/M Care Bldgs Rltd Bene Reg Emp Sub S	14.76	8.23	20.00	15.00	(5.00)
1000-0000-2610-529800-120 O/M Care Bldgs Rltd Benefits Reg Emp SN	750.00	750.00	750.00	750.00	0.00
1000-0000-2610-540000-120 O/M Care Bldgs Purchased Prop Serv SN	4,447.00	3,985.00	4,500.00	4,500.00	0.00
1000-0000-2610-541000-120 O/M Care Bldgs PPS Utility Services SN	695.16	731.00	680.00	600.00	(80.00)
1000-0000-2610-552000-120 O/M Care Bldgs Other PS Insurance SN	2,789.50	2,930.00	3,165.00	3,290.00	125.00
1000-0000-2610-558000-120 O/M Bldgs Custodial Travel SN	80.09	0.00	80.00	50.00	(30.00)
1000-0000-2610-560000-120 O/M Care Bldgs Custodial Supplies SN	5,421.02	4,359.92	6,000.00	6,000.00	0.00
1000-0000-2610-562200-120 O/M Care Bldgs Energy - Electricity SN	9,216.59	9,795.63	13,000.00	14,417.00	1,417.00
1000-0000-2610-562300-120 O/M Care Bldgs Energy - Bottled Gas SN	2,226.01	2,315.28	3,200.00	3,200.00	0.00
1000-0000-2610-562400-120 O/M Care Bldgs Energy - Oil SN	29,624.81	24,297.26	33,108.00	32,621.00	(487.00)
1000-0000-2610-573010-120 O/M Care Bldgs Equipment SN	461.90	1,084.04	0.00	0.00	0.00
1000-0000-2610-573310-120 O/M Care Bldgs Furniture & Fixtures SN	1,683.58	0.00	0.00	0.00	0.00
1000-0000-2620-543000-120 O/M Maint Bldgs PPS Repair/Maint Serv S	1,420.00	900.00	3,200.00	2,000.00	(1,200.00)
1000-0000-2620-560000-120 O/M Maint Bldgs Supplies - General SN	1,944.65	686.65	1,500.00	1,500.00	0.00
1000-0000-2630-543000-120 O/M Care Grnds PPS Repair & Maint Svc S	510.00	1,490.00	0.00	500.00	500.00
1000-0000-2630-543100-120 O/M Care Grnds PPS Non-Tech Repair & M	510.63	0.00	300.00	300.00	0.00
1000-0000-2630-560000-120 O/M Care Grnds Supplies - General SN	351.30	206.18	300.00	300.00	0.00

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1000-0000-2640-543000-120 O/M Care Equip PPR Repair/Maint Serv SN	1,894.00	2,272.86	3,000.00	3,000.00	0.00
1000-0000-2640-553000-120 O/M Care Equip Communications SN	1,179.14	1,252.01	1,210.00	1,250.00	40.00
1000-0000-2640-560000-120 O/M Care Equip General Supplies SN	785.00	0.00	400.00	400.00	0.00
1000-0000-2670-511800-120 O/M Safety Wages Reg Emp Crossing Grd S	3,612.50	3,460.00	3,570.00	3,640.00	70.00
1000-0000-2670-512320-120 O/M Safety Wages Crssg Guard Sub SN	110.00	0.00	0.00	0.00	0.00
1000-0000-2670-522320-120 O/M Safety Social Security/Medicare Crss	8.41	0.00	0.00	0.00	0.00
1000-0000-2670-522800-120 O/M Safety Social Security/Medicare Regu	276.40	264.69	273.11	278.46	5.35
1000-0000-2670-526320-120 O/M Safety SUI Crssg Guard Subs SN	1.10	0.00	0.00	0.00	0.00
1000-0000-2670-526800-120 O/M Safety SUI Regular Employees SN	36.15	34.56	35.70	32.76	(2.94)
1000-0000-2670-527320-120 O/M Safety Workers Comp Sub Reg Emp S	4.94	0.00	2.00	0.00	(2.00)
1000-0000-2670-527800-120 O/M Safety Workers Comp Reg Employees S	161.22	170.68	179.00	193.28	14.28
1000-0000-2670-543000-120 O/M Safety PPS Repair/Maint Services SN	1,160.86	720.00	720.00	1,500.00	780.00
1000-0000-2670-560000-120 O/M Safety General Supplies SN	184.12	0.00	150.00	150.00	0.00
1000-0000-2670-573010-120 O/M Safety Equipment SN	0.00	18.98	0.00	0.00	0.00
<b>Subtotal Facilities Maint Snow</b>	<b>\$171,913.82</b>	<b>\$164,010.65</b>	<b>\$195,966.59</b>	<b>\$197,237.21</b>	<b>\$1,270.62</b>
<b><u>Facilities Maintenance Denmark</u></b>					
1000-0000-2610-511800-130 O/M Care Bldg Wages Reg Emp Custodian D	30,385.43	30,469.48	32,014.48	32,640.00	625.52
1000-0000-2610-512320-130 O/M Care Bldg Custodial Subs DN	1,628.52	884.06	1,000.00	1,000.00	0.00
1000-0000-2610-521800-130 O/M Care Bldgs Group Ins Reg Employee D	10,938.87	12,284.09	13,325.18	13,821.00	495.82
1000-0000-2610-522320-130 O/M Care Bldgs Soc Sec/Med Cust Sub DN	124.56	66.40	76.50	76.50	0.00
1000-0000-2610-522800-130 O/M Care Bldgs Social Security/Medicare	2,184.80	2,170.58	2,449.11	2,496.96	47.85
1000-0000-2610-526320-130 O/M Care Bldgs SUI Substitutes DN	16.28	8.23	10.00	7.50	(2.50)
1000-0000-2610-526800-130 O/M Care Bldgs SUI Regular Employees D	118.81	117.99	120.00	108.00	(12.00)
1000-0000-2610-527320-130 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	73.08	41.87	50.00	53.10	3.10
1000-0000-2610-527800-130 O/M Care Bldgs Wrkrs Comp Reg Emp DN	1,313.16	1,463.04	1,601.00	1,663.09	62.09
1000-0000-2610-529320-130 O/M Care Bldgs Rltd Benefits Sub Cust DN	1.35	6.49	0.00	7.50	7.50
1000-0000-2610-529800-130 O/M Care Bldgs Rltd Benefits Reg Emp DN	1,214.11	1,223.13	1,221.44	1,279.16	57.72
1000-0000-2610-540000-130 O/M Care Bldgs Purchased Prop Serv DN	1,964.25	1,787.25	2,000.00	2,000.00	0.00
1000-0000-2610-552000-130 O/M Care Bldgs Other PS Insurance DN	2,713.97	2,850.00	3,078.00	3,201.00	123.00
1000-0000-2610-558000-130 O/M Bldgs Custodial Travel DN	50.31	0.00	50.00	50.00	0.00
1000-0000-2610-560000-130 O/M Care Bldgs Custodial Supplies DN	4,244.49	2,964.88	4,200.00	4,700.00	500.00
1000-0000-2610-562200-130 O/M Care Bldgs Energy - Electricity DN	11,510.83	13,230.26	13,500.00	14,972.00	1,472.00
1000-0000-2610-562300-130 O/M Care Bldgs Energy - Bottled Gas DN	1,398.58	1,563.95	1,600.00	1,600.00	0.00
1000-0000-2610-562400-130 O/M Care Bldgs Energy - Oil DN	9,598.30	18,117.96	19,116.00	17,969.00	(1,147.00)
1000-0000-2610-573010-130 O/M Care Bldgs Equipment DN	0.00	395.75	0.00	0.00	0.00
1000-0000-2610-573310-130 O/M Care Bldgs Furniture & Fixtures DN	330.24	0.00	0.00	0.00	0.00
1000-0000-2620-543000-130 O/M Maint Bldgs PPS Repair/Maint Serv D	3,192.02	440.00	2,400.00	2,400.00	0.00
1000-0000-2620-560000-130 O/M Maint Bldgs Supplies - General DN	177.39	1,431.54	1,000.00	1,000.00	0.00
1000-0000-2630-543000-130 O/M Care Grnds PPS Repair & Maint Svc D	360.00	0.00	0.00	500.00	500.00
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	172.80	4,918.35	300.00	300.00	0.00
1000-0000-2640-543000-130 O/M Care Equip PPS Repair/Maint Serv DN	2,905.40	12,656.30	3,600.00	4,200.00	600.00
1000-0000-2640-553000-130 O/M Care Equip Communications DN	1,994.63	1,182.70	1,170.00	1,170.00	0.00

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1000-0000-2640-560000-130 O/M Care Equip General Supplies DN	0.00	0.00	100.00	100.00	0.00
1000-0000-2670-543000-130 O/M Safety PPS Repair/Maint Services DN	910.86	360.00	500.00	500.00	0.00
1000-0000-2670-560000-130 O/M Safety General Supplies DN	92.96	49.97	150.00	150.00	0.00
1000-0000-2670-573010-130 O/M Safety Equipment DN	0.00	269.02	1,250.00	1,250.00	0.00
<b>Subtotal Fac Maint Denmark</b>	<b>\$89,616.00</b>	<b>\$110,953.29</b>	<b>\$106,031.71</b>	<b>\$109,364.81</b>	<b>\$3,333.10</b>
<b><u>Facilities Maint New Suncook</u></b>					
1000-0000-2610-511800-160 O/M Care Bldg Wages Reg Emp Custodian N	53,493.00	52,268.11	56,708.96	59,358.96	2,650.00
1000-0000-2610-512320-160 O/M Care Bldg Custodial Subs NS	5,126.44	2,296.30	2,600.00	2,600.00	0.00
1000-0000-2610-521800-160 O/M Care Bldgs Group Ins Reg Employee N	17,898.38	19,127.66	20,500.49	20,008.00	(492.49)
1000-0000-2610-522320-160 O/M Care Bldgs Soc Sec/Med Cust Sub NS	389.55	175.70	199.00	198.90	(0.10)
1000-0000-2610-522800-160 O/M Care Bldgs Social Security/Medicare	3,779.83	3,690.82	4,338.24	4,540.96	202.72
1000-0000-2610-526320-160 O/M Care Bldgs SUI Substitutes NS	47.58	22.55	26.00	19.50	(6.50)
1000-0000-2610-526800-160 O/M Care Bldgs SUI Regular Employees NS	395.16	348.27	240.00	216.00	(24.00)
1000-0000-2610-527320-160 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	230.06	114.60	130.00	138.06	8.06
1000-0000-2610-527800-160 O/M Care Bldgs Wrkrs Comp Reg Emp NS	2,295.76	2,505.92	2,836.00	3,123.29	287.29
1000-0000-2610-529320-160 O/M Care Bldgs Related Bene Subs NS	5.75	1.18	0.00	39.00	39.00
1000-0000-2610-529800-160 O/M Care Bldgs Rltd Benefits Reg Emp NS	1,440.02	1,515.13	1,400.00	2,100.00	700.00
1000-0000-2610-540000-160 O/M Care Bldgs Purchased Prop Serv NS	2,398.09	2,336.00	4,500.00	3,000.00	(1,500.00)
1000-0000-2610-552000-160 O/M Care Bldgs Other PS Insurance NS	3,100.37	3,255.00	3,515.00	4,076.00	561.00
1000-0000-2610-558000-160 O/M Bldgs Custodial Travel NS	21.24	0.00	20.00	20.00	0.00
1000-0000-2610-560000-160 O/M Care Bldgs Custodial Supplies NS	5,670.85	4,814.52	7,150.00	7,150.00	0.00
1000-0000-2610-562200-160 O/M Care Bldgs Energy - Electricity NS	16,257.64	17,466.34	18,500.00	20,516.50	2,016.50
1000-0000-2610-562400-160 O/M Care Bldgs Energy - Oil NS	30,549.79	39,667.64	36,806.00	34,597.00	(2,209.00)
1000-0000-2610-573010-160 O/M Care Bldgs Equipment NS	2,609.54	1,084.04	1,200.00	1,200.00	0.00
1000-0000-2610-573310-160 O/M Care Bldgs Furniture & Fixtures NS	185.15	0.00	0.00	0.00	0.00
1000-0000-2620-543000-160 O/M Maint Bldgs PPS Repair/Maint Serv N	312.00	1,250.00	4,000.00	4,000.00	0.00
1000-0000-2620-560000-160 O/M Maint Bldgs Supplies - General NS	1,598.07	2,317.70	1,700.00	1,700.00	0.00
1000-0000-2630-543000-160 O/M Care Grnds PPS Repair & Maint Svc N	1,340.00	3,040.00	2,000.00	500.00	(1,500.00)
1000-0000-2630-560000-160 O/M Care Grnds Supplies - General NS	708.50	224.00	500.00	500.00	0.00
1000-0000-2640-543000-160 O/M Care Equip PPS Repair/Maint Serv NS	1,561.63	1,249.25	5,000.00	6,450.00	1,450.00
1000-0000-2640-553000-160 O/M Care Equip Communications NS	1,434.99	1,478.04	1,470.00	1,500.00	30.00
1000-0000-2640-560000-160 O/M Care Equip General Supplies NS	0.00	0.00	100.00	80.00	(20.00)
1000-0000-2660-549000-160 Op/Maint Security OP Prop Services NS	0.00	0.00	11,099.41	10,000.00	(1,099.41)
1000-0000-2670-543000-160 O/M Safety PPS Repair/Maint Services NS	1,095.00	660.00	1,000.00	1,000.00	0.00
1000-0000-2670-560000-160 O/M Safety General Supplies NS	46.57	0.00	150.00	150.00	0.00
1000-0000-2670-573010-160 O/M Safety Equipment NS	0.00	1,133.60	2,500.00	2,500.00	0.00
1000-0000-2690-534200-160 O/M Capital Renewal & Reno A&Engineer N	0.00	1,221.05	0.00	0.00	0.00
<b>Subtotal Fac Maint New Suncook</b>	<b>\$153,990.96</b>	<b>\$163,263.42</b>	<b>\$190,189.10</b>	<b>\$191,282.17</b>	<b>\$1,093.07</b>
<b><u>Facilities Maintenance MOMS</u></b>					
1000-0000-2600-544500-170 O/M Non-Approved Leases MO	42,976.00	43,196.00	42,006.00	35,407.00	(6,599.00)
1000-0000-2600-581000-170 O/M Dues and Memberships MO	0.00	0.00	200.00	50.00	(150.00)
1000-0000-2610-511800-170 O/M Care Bldg Wages Reg Emp Custodian M	108,840.89	108,653.84	113,827.52	117,149.34	3,321.82

# Maine School Administrative District 72

## Facilities Maintenance

Report # 26214

Account Number / Description	3 Years Prior Actual 7/1/2012 - 6/30/2013	2 Years Prior Actual 7/1/2013 - 6/30/2014	1 Year Prior Adopted 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016
1000-0000-2610-512320-170 O/M Care Bldg Custodial Subs MO	5,877.36	3,806.50	4,000.00	4,000.00	0.00
1000-0000-2610-521800-170 O/M Care Bldgs Group Ins Reg Employee M	29,451.43	33,068.91	35,888.64	24,879.00	(11,009.64)
1000-0000-2610-522320-170 O/M Care Bldgs Soc Sec/Med Cust Sub MO	449.54	291.17	340.00	306.00	(34.00)
1000-0000-2610-522800-170 O/M Care Bldgs Social Security/Medicare	8,131.40	8,076.99	8,707.81	8,961.92	254.11
1000-0000-2610-526320-170 O/M Care Bldgs SUI Substitutes MO	55.67	27.14	40.00	30.00	(10.00)
1000-0000-2610-526800-170 O/M Care Bldgs SUI Regular Employees M	429.21	439.44	467.95	425.97	(41.98)
1000-0000-2610-527320-170 O/M Care Bldgs Wrkrs Comp Sub Reg Emp	253.90	176.75	200.00	212.40	12.40
1000-0000-2610-527800-170 O/M Care Bldgs Wrkrs Comp Reg Emp MO	4,716.88	5,228.67	5,691.00	5,998.88	307.88
1000-0000-2610-529320-170 O/M Care Bldgs Rltd Benefits Cust Sub MO	13.52	6.59	0.00	32.00	32.00
1000-0000-2610-529800-170 O/M Care Bldgs Rltd Bene Regular Emp M	1,483.02	1,477.52	1,586.00	2,550.00	964.00
1000-0000-2610-533000-170 O/M Care Bldgs Employee Training & Conf	0.00	232.00	200.00	200.00	0.00
1000-0000-2610-540000-170 O/M Care Bldgs Purchased Prop Serv MO	5,384.00	5,405.00	5,000.00	5,000.00	0.00
1000-0000-2610-541000-170 O/M Care Bldgs PPS Utility Services MO	3,806.54	897.27	3,300.00	3,300.00	0.00
1000-0000-2610-552000-170 O/M Care Bldgs Other PS Insurance MO	4,052.16	4,255.00	4,596.00	5,444.00	848.00
1000-0000-2610-558000-170 O/M Bldgs Custodial Travel MO	19.89	0.00	20.00	20.00	0.00
1000-0000-2610-560000-170 O/M Care Bldgs Custodial Supplies MO	6,717.43	6,863.13	10,500.00	10,750.00	250.00
1000-0000-2610-562200-170 O/M Care Bldgs Energy - Electricity MO	25,299.81	27,723.05	32,500.00	36,042.50	3,542.50
1000-0000-2610-562300-170 O/M Care Bldgs Energy - Bottled Gas MO	3,745.14	4,248.55	3,700.00	3,700.00	0.00
1000-0000-2610-562400-170 O/M Care Bldgs Energy - Oil MO	44,648.10	47,455.73	41,561.00	39,067.00	(2,494.00)
1000-0000-2610-573010-170 O/M Care Bldgs Equipment MO	8,677.43	1,310.69	3,500.00	3,500.00	0.00
1000-0000-2610-573310-170 O/M Care Bldgs Furniture & Fixtures MO	0.00	0.00	200.00	200.00	0.00
1000-0000-2620-543000-170 O/M Maint Bldgs PPS Repair/Maint Serv M	2,567.04	500.00	6,400.00	6,000.00	(400.00)
1000-0000-2620-560000-170 O/M Maint Bldgs Supplies - General MO	2,789.77	318.67	1,600.00	1,800.00	200.00
1000-0000-2630-543000-170 O/M Care Grnds PPS Repair & Maint Svc M	200.00	890.00	0.00	500.00	500.00
1000-0000-2630-543100-170 O/M Care Grnds PPS Non-Tech Repair & M	6,655.00	0.00	3,000.00	1,000.00	(2,000.00)
1000-0000-2630-560000-170 O/M Care Grnds Supplies - General MO	9,824.07	2,285.49	6,000.00	6,000.00	0.00
1000-0000-2640-543000-170 O/M Care Equip PPS Repair/Maint Serv M	3,826.74	1,956.00	5,200.00	4,000.00	(1,200.00)
1000-0000-2640-553000-170 O/M Care Equip Communications MO	1,965.24	2,024.20	2,000.00	2,000.00	0.00
1000-0000-2640-560000-170 O/M Care Equip General Supplies MO	665.35	0.00	600.00	600.00	0.00
1000-0000-2670-511800-170 O/M Safety Wages Reg Emp Crossing Grd M	3,365.00	3,310.00	3,622.50	3,696.00	73.50
1000-0000-2670-512320-170 O/M Safety Wages Crssg Guard Subs MO	0.00	87.50	0.00	0.00	0.00
1000-0000-2670-522320-170 O/M Safety Social Security/Medicare Crss	0.00	6.69	0.00	0.00	0.00
1000-0000-2670-522800-170 O/M Safety Social Security/Medicare Reg	257.43	253.23	277.13	282.74	5.61
1000-0000-2670-526320-170 O/M Safety SUI Crssg Guard Subs MO	0.00	0.88	0.00	0.00	0.00
1000-0000-2670-526800-170 O/M Safety SUI Regular Employees MO	33.65	33.07	36.23	33.26	(2.97)
1000-0000-2670-527320-170 O/M Safety Workers Comp Sub Reg Emp M	0.00	4.37	12.00	0.00	(12.00)
1000-0000-2670-527800-170 O/M Safety Workers Comp Reg Emp MO	150.12	163.69	181.00	196.26	15.26
1000-0000-2670-543000-170 O/M Safety PPS Repair/Maint Services MO	1,771.54	1,415.00	2,500.00	2,500.00	0.00
1000-0000-2670-560000-170 O/M Safety General Supplies MO	238.89	0.00	150.00	150.00	0.00
1000-0000-2670-573010-170 O/M Safety Equipment MO	0.00	32.56	0.00	0.00	0.00
1000-0000-2690-583101-170 O/M Captial R Redemption Of Principal M	0.00	0.00	64,740.00	0.00	(64,740.00)
<b>Subtotal Facilities Maint MOMS</b>	<b>\$339,339.16</b>	<b>\$316,121.29</b>	<b>\$414,350.78</b>	<b>\$335,984.27</b>	<b>\$(78,366.51)</b>

# Maine School Administrative District 72 Facilities Maintenance

Report # 26214

	3 Years Prior Actual 7/1/2012 - 6/30/2013	2 Years Prior Actual 7/1/2013 - 6/30/2014	1 Year Prior Adopted 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016
<b>Account Number / Description</b>					
<b>Total Facilities &amp; Maintenance</b>	<b>\$935,293.39</b>	<b>\$934,699.56</b>	<b>\$1,105,726.04</b>	<b>\$1,035,252.68</b>	<b>\$(70,473.36)</b>