

**MSAD 72 Budget Review FY18
Summary
Facilities and Maintenance**

	<u>2016</u>	<u>2017</u>
Budget	\$1,089,173	\$1,033,808
Increase:		\$(55,365) or -5.08%

Summary:

While the initial plan was to put both the paving project at New Suncook and the boiler replacement at Denmark in this year's budget, absorbing an additional **\$225,000** increase to an already strained budget is not the way to go at this time. Instead, and to assure that the work does not get delayed inevitably, we can plan to include **\$55,00** in the FY19 budget for minor capital improvements, which will allow us to complete both projects by the end of July of 2018. This both addresses our immediate facilities issues and lessens the burden on taxpayers over the next two years.

Narrative:

This budget includes the following minor capital improvements:

- Replacement of the boiler at Denmark (\$29,500)
- A transfer from Fund 4000 of \$171,000 to pay for the paving at New Suncook in July of 2018. This will require asking taxpayers for the difference of the actual cost (after putting the project out to bid) and the \$171,000 (roughly \$55,000).
- Removal of portable classrooms District-wide will save us roughly \$50,000 (\$22,000 at Snow and \$28,000 at MOMS) plus savings on utilities.
- A savings of \$28,000 in electricity, oil, propane, etc. from closure of Snow/Central office.
- \$4,000 for carpeting at New Suncook.

Maine School Administrative District 72

ARTICLE 9: Facilities Maintenance

Report # 30721

Statement Code: Facilities

Account Number / Description	3 Years Prior Actual 7/1/2014 - 6/30/2015	2 Years Prior Actual 7/1/2015 - 6/30/2016	1 Year Prior Adopted 7/1/2016 - 6/30/2017	Budget Total 7/1/2017 - 6/30/2018	Budget Difference 7/1/2017 - 6/30/2018
FACILITIES MAINTENANCE					
Facilities Maint District Wide					
1000-0000-2620-511700-900 O/M M/Bldgs Salary Director	29,640.26	48,354.20	56,100.00	57,222.10	1,122.10
1000-0000-2620-511800-930 O/M M/Bldgs Wages Custodian SO	7,206.61	7,590.58	8,044.74	0.00	(8,044.74)
1000-0000-2620-511820-900 O/M M/Bldgs Wages Maintenance Tech	46,923.56	38,938.92	42,702.00	43,670.00	968.00
1000-0000-2620-512320-930 O/M M/Bldgs Substitute Custodians SO	92.00	343.11	0.00	0.00	0.00
1000-0000-2620-521700-900 O/M M/Bldgs Group Ins. Director	10,598.55	12,785.04	16,223.00	17,320.20	1,097.20
1000-0000-2620-521800-930 O/M M/Bldgs Group Ins. Custodian SO	2,504.14	2,180.53	2,387.00	0.00	(2,387.00)
1000-0000-2620-521820-900 O/M M/Bldgs Group Ins. Maintenance Tech	16,878.13	14,863.56	16,223.00	17,320.20	1,097.20
1000-0000-2620-522320-930 O/M M/Bldgs FICA Substitute Custodian S	7.03	26.23	0.00	0.00	0.00
1000-0000-2620-522700-900 O/M M/Bldgs FICA Director	2,129.62	3,332.41	4,291.65	4,377.49	85.84
1000-0000-2620-522800-930 O/M M/Bldgs FICA Custodian SO	551.27	568.75	615.42	0.00	(615.42)
1000-0000-2620-522820-900 O/M M/Bldgs FICA Maintenance Tech	3,230.73	2,793.22	3,266.70	3,340.76	74.06
1000-0000-2620-526320-930 O/M M/Bldgs SUI Substitute Custodian SO	0.83	2.30	0.00	0.00	0.00
1000-0000-2620-526700-900 O/M M/Bldgs SUI Director	53.98	84.02	84.00	72.00	(12.00)
1000-0000-2620-526800-930 O/M M/Bldgs SUI Custodian SO	31.97	24.08	47.88	0.00	(47.88)
1000-0000-2620-526820-900 O/M M/Bldgs SUI Maintenance Tech	137.60	84.19	84.00	72.00	(12.00)
1000-0000-2620-527320-930 O/M M/Bldgs WCI Substitute Custodian S)	4.27	11.32	0.00	0.00	0.00
1000-0000-2620-527700-900 O/M M/Bldgs WCI Director	155.33	234.24	207.57	257.50	49.93
1000-0000-2620-527800-930 O/M M/Bldgs WCI Custodian SO	37.77	344.62	258.24	0.00	(258.24)
1000-0000-2620-527820-900 O/M M/Bldgs WCI Maintenance Tech	2,178.01	1,776.81	1,370.73	1,668.19	297.46
1000-0000-2620-529700-900 O/M M/Bldgs Rltd Benes Director	1,185.63	1,934.26	2,244.00	2,288.78	44.78
1000-0000-2620-529820-900 O/M M/Bldgs Rltd Benes Maintenance Tech	2,043.15	605.64	0.00	300.00	300.00
1000-0000-2620-533000-900 O/M M/Bldgs Employee Train & Conferenc	120.00	0.00	700.00	700.00	0.00
1000-0000-2620-543000-930 O/M M/Bldgs PPS Repair/Maint Services S	138.00	0.00	800.00	0.00	(800.00)
1000-0000-2620-553000-900 O/M M/Bldgs Communications DW	1,205.14	1,204.14	0.00	520.00	520.00
1000-0000-2620-558000-900 O/M M/Bldgs Travel DW	1,285.69	166.64	1,000.00	1,000.00	0.00
1000-0000-2620-558100-900 O/M M/Bldgs Travel for Prof Development	457.81	278.05	470.00	470.00	0.00
1000-0000-2620-560000-900 O/M M/Bldgs Supplies DW	4,093.24	3,814.48	6,000.00	6,000.00	0.00
1000-0000-2620-560000-930 O/M M/Bldgs Supplies SO	0.00	41.04	165.00	0.00	(165.00)
1000-0000-2620-562200-930 O/M M/Bldgs Energy Electricity SO	2,938.22	2,528.26	3,523.00	800.00	(2,723.00)
1000-0000-2620-562400-930 O/M M/Bldgs Energy Oil SO	8,000.00	0.00	1,892.00	0.00	(1,892.00)
1000-0000-2620-581000-900 O/M M/Bldgs Dues, Fees & Memberships D	50.00	206.00	160.00	206.00	46.00
1000-0000-2630-511810-900 O/M C/Grnds Wages Groundskeeper DW	11,324.54	13,871.89	29,086.72	29,783.23	696.51
1000-0000-2630-521810-900 O/M C/Grnds Group Ins Groundskeepr DW	0.00	0.00	12,978.40	13,856.15	877.75
1000-0000-2630-522810-900 O/M C/Grnds FICA Groundskeeper DW	786.78	954.87	2,225.14	2,278.42	53.28
1000-0000-2630-526810-900 O/M C/Grnds SUI Groundskeeper DW	17.29	29.75	84.00	72.00	(12.00)
1000-0000-2630-527810-900 O/M C/Grnds WCI Groundskeeper DW	525.64	616.86	1,171.59	1,137.72	(33.87)
1000-0000-2630-529810-900 O/M C/Grnds Rltd Benes Groundskeeper D	609.06	624.35	1,163.50	1,191.32	27.82
1000-0000-2630-560000-900 O/M C/Grnds Supplies DW	390.42	218.17	237.00	237.00	0.00
1000-0000-2630-562600-900 O/M C/Grnds Gasoline/Diesel DW	0.00	0.00	0.00	3,700.00	3,700.00
1000-0000-2630-573010-900 O/M C/Grnds Equipment DW	7,462.17	166.40	38,000.00	1,200.00	(36,800.00)
1000-0000-2640-543000-900 O/M C/Equip PPS Repair & Maint Services D	0.00	966.00	6,700.00	3,500.00	(3,200.00)
1000-0000-2640-543000-930 O/M C/Equip PPS Repair & Maint Services S	395.50	640.75	0.00	0.00	0.00

Maine School Administrative District 72

ARTICLE 9: Facilities Maintenance

Account Number / Description	3 Years Prior Actual	2 Years Prior Actual	1 Year Prior Adopted	Budget Total	Budget Difference
	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
1000-0000-2640-553000-930 O/M C/Equip Communications SO	0.00	224.99	0.00	0.00	0.00
1000-0000-2640-560000-900 O/M C/Equip General Supplies DW	0.00	226.77	0.00	900.00	900.00
1000-0000-2650-511820-900 O/M Vehicle NST Wages Maintenance Tech	4,732.14	6,216.77	7,942.75	8,107.84	165.09
1000-0000-2650-521820-900 O/M Vehicles NST Group Ins. Maintenance	0.00	0.00	3,244.60	3,464.04	219.44
1000-0000-2650-522820-900 O/M Vehicles NST FICA Maintenance Tech	326.91	415.33	607.62	620.25	12.63
1000-0000-2650-526820-900 O/M Vehicles NST SUI Maintenance Tech	23.55	18.95	55.60	48.65	(6.95)
1000-0000-2650-527820-900 O/M Vehicles NST WCI Maintenance Tech	219.64	272.37	0.00	309.72	309.72
1000-0000-2650-529820-900 O/M Vehicles NST Rltd Benes Maintenance	172.76	239.28	317.72	624.22	306.50
1000-0000-2650-543000-900 O/M Vehicles NST PPS Repair & Maint Ser	760.28	62.00	8,500.00	5,000.00	(3,500.00)
1000-0000-2650-560000-900 O/M Vehicles NST General Supplies	5,410.71	4,488.74	5,500.00	4,000.00	(1,500.00)
1000-0000-2670-543000-900 O/M Safety PPS Repair & Maint Servs DW	425.00	520.00	1,000.00	1,000.00	0.00
1000-0000-2670-560000-900 O/M Safety General Supplies DW	0.00	588.90	153.00	450.00	297.00
1000-0000-2690-591000-900 O/M Minor Capital Projects Transfer Out	20,000.00	19,400.00	72,530.00	29,500.00	(43,030.00)
Subtotal Facilities Dist Wide	\$197,460.93	\$195,879.78	\$360,357.57	\$268,585.78	\$(91,771.79)
<u>Facilities Maintenance Denmark</u>					
1000-0000-2600-573310-130 O/M Furniture and Fixtures DN	0.00	0.00	800.00	0.00	(800.00)
1000-0000-2610-511800-130 O/M C/Bldgs Wages Custodians DN	32,062.15	32,192.86	33,619.20	34,341.12	721.92
1000-0000-2610-512320-130 O/M C/Bldgs Substitute Custodians DN	598.00	697.52	1,000.00	1,000.00	0.00
1000-0000-2610-521800-130 O/M C/Bldgs Group Ins. Custodians DN	13,309.67	13,782.67	13,792.00	14,721.50	929.50
1000-0000-2610-522320-130 O/M C/Bldgs FICA Substitute Custodian D	45.76	53.36	76.50	76.50	0.00
1000-0000-2610-522800-130 O/M C/Bldgs FICA Custodians DN	2,275.94	2,318.91	2,571.87	2,627.10	55.23
1000-0000-2610-526320-130 O/M C/Bldgs SUI Substitute Custodians DN	5.38	4.89	6.00	6.00	0.00
1000-0000-2610-526800-130 O/M C/Bldgs SUI Custodians DN	107.94	84.01	84.00	72.00	(12.00)
1000-0000-2610-527320-130 O/M C/Bldgs WCI Substitute Custodians D	27.76	32.84	32.10	38.20	6.10
1000-0000-2610-527800-130 O/M C/Bldgs WCI Custodians DN	1,488.20	1,464.67	1,109.18	1,311.83	202.65
1000-0000-2610-529320-130 O/M C/Bldgs Rltd Benes Sub Custodians D	0.00	0.00	7.00	0.00	(7.00)
1000-0000-2610-529800-130 O/M C/Bldgs Rltd Benes Custodians DN	1,270.83	1,274.79	1,008.54	1,330.12	321.58
1000-0000-2610-540000-130 O/M C/Bldgs Purchased Property Servs DN	1,603.85	1,586.27	2,760.00	2,800.00	40.00
1000-0000-2610-552000-130 O/M C/Bldgs OPS Insurance DN	2,232.00	1,884.00	3,393.00	2,733.00	(660.00)
1000-0000-2610-560000-130 O/M C/Bldgs Custodial Supplies DN	3,755.21	3,621.45	200.00	4,020.00	3,820.00
1000-0000-2610-562200-130 O/M C/Bldgs Energy Electricity DN	13,857.27	14,656.05	13,100.00	13,300.00	200.00
1000-0000-2610-562300-130 O/M C/Bldgs Energy Bottled Gas DN	1,684.78	1,092.89	1,600.00	1,330.00	(270.00)
1000-0000-2610-562400-130 O/M C/Bldgs Energy Oil DN	15,323.15	14,683.99	8,995.00	10,000.00	1,005.00
1000-0000-2610-573010-130 O/M C/Bldgs Equipment DN	575.83	0.00	800.00	800.00	0.00
1000-0000-2610-573310-130 O/M C/Bldgs Furniture & Fixtures DN	0.00	2,748.00	0.00	0.00	0.00
1000-0000-2620-543000-130 O/M M/Bldgs PPS Repair/Maint Services D	1,734.07	2,216.05	4,760.00	5,561.00	801.00
1000-0000-2620-560000-130 O/M M/Bldgs Supplies DN	337.98	610.75	1,200.00	1,200.00	0.00
1000-0000-2630-543000-130 O/M C/Grnds PPS Repair & Maint Servs D	360.00	0.00	1,500.00	1,500.00	0.00
1000-0000-2630-560000-130 O/M C/Grnds Supplies DN	142.80	285.98	1,200.00	800.00	(400.00)
1000-0000-2640-543000-130 O/M C/Equip PPS Repair & Maint Services D	2,892.28	2,352.10	0.00	0.00	0.00
1000-0000-2640-553000-130 O/M C/Equip Communications DN	0.00	7.08	0.00	0.00	0.00
1000-0000-2660-549000-130 O/M Security OPP Services DN	0.00	0.00	0.00	400.00	400.00
1000-0000-2670-543000-130 O/M Safety PPS Repair & Maint Servs DN	1,220.00	1,138.79	1,400.00	3,013.00	1,613.00

Maine School Administrative District 72

ARTICLE 9: Facilities Maintenance

Report # 30721

Account Number / Description	3 Years Prior Actual 7/1/2014 - 6/30/2015	2 Years Prior Actual 7/1/2015 - 6/30/2016	1 Year Prior Adopted 7/1/2016 - 6/30/2017	Budget Total 7/1/2017 - 6/30/2018	Budget Difference 7/1/2017 - 6/30/2018
1000-0000-2670-573010-130 O/M Safety Equipment DN	31.54	0.00	300.00	300.00	0.00
Subtotal Fac Maint Denmark	\$96,942.39	\$98,789.92	\$95,314.39	\$103,281.37	\$7,966.98
<u>Facilities Maint New Suncook</u>					
1000-0000-2600-573310-160 O/M Furniture and Fixtures NS	0.00	0.00	7,800.00	0.00	(7,800.00)
1000-0000-2610-511800-160 O/M C/Bldgs Wages Custodians NS	57,114.01	59,688.57	61,946.08	61,840.40	(105.68)
1000-0000-2610-512320-160 O/M C/Bldgs Substitute Custodians NS	1,769.28	1,938.99	2,600.00	2,000.00	(600.00)
1000-0000-2610-521800-160 O/M C/Bldgs Group Ins. Custodians NS	20,749.28	19,930.05	19,950.00	26,180.45	6,230.45
1000-0000-2610-522320-160 O/M C/Bldgs FICA Substitute Custodian NS	135.32	148.34	298.90	153.00	(145.90)
1000-0000-2610-522800-160 O/M C/Bldgs FICA Custodians NS	4,013.57	4,201.60	4,738.88	4,730.79	(8.09)
1000-0000-2610-526320-160 O/M C/Bldgs SUI Substitute Custodians NS	15.04	13.29	15.60	10.00	(5.60)
1000-0000-2610-526800-160 O/M C/Bldgs SUI Custodians NS	216.01	168.02	168.00	144.00	(24.00)
1000-0000-2610-527320-160 O/M C/Bldgs WCI Substitute Custodians N	82.12	91.28	83.46	76.40	(7.06)
1000-0000-2610-527800-160 O/M C/Bldgs WCI Custodians NS	2,651.01	2,714.42	1,988.47	2,391.05	402.58
1000-0000-2610-529320-160 O/M C/Bldgs Rltd Benes Sub Custodians N	1.81	0.00	40.00	0.00	(40.00)
1000-0000-2610-529800-160 O/M C/Bldgs Rltd Benes Custodians NS	1,426.69	2,042.25	1,500.00	600.00	(900.00)
1000-0000-2610-540000-160 O/M C/Bldgs Purchased Property Servs NS	1,762.70	1,889.50	3,055.00	3,400.00	345.00
1000-0000-2610-552000-160 O/M C/Bldgs OPS Insurance NS	3,706.00	3,913.00	4,320.00	4,526.00	206.00
1000-0000-2610-560000-160 O/M C/Bldgs Custodial Supplies NS	5,633.50	5,074.89	5,900.00	5,600.00	(300.00)
1000-0000-2610-562200-160 O/M C/Bldgs Energy Electricity NS	19,701.57	20,896.42	18,250.00	19,000.00	750.00
1000-0000-2610-562400-160 O/M C/Bldgs Energy Oil NS	41,290.91	34,742.47	21,588.00	24,000.00	2,412.00
1000-0000-2610-573010-160 O/M C/Bldgs Equipment NS	304.00	0.00	800.00	800.00	0.00
1000-0000-2620-543000-160 O/M M/Bldgs PPS Repair/Maint Services N	6,089.55	1,577.50	4,630.00	10,365.00	5,735.00
1000-0000-2620-560000-160 O/M M/Bldgs Supplies NS	2,093.66	2,268.14	3,400.00	3,400.00	0.00
1000-0000-2630-543000-160 O/M C/Grnds PPS Repair & Maint Servs NS	1,605.00	0.00	500.00	1,500.00	1,000.00
1000-0000-2630-560000-160 O/M C/Grnds Supplies NS	137.00	171.98	436.00	800.00	364.00
1000-0000-2640-543000-160 O/M C/Equip PPS Repair & Maint Services N	2,257.00	2,247.75	0.00	0.00	0.00
1000-0000-2660-549000-160 O/M Security OPP Services NS	10,890.33	0.00	378.00	400.00	22.00
1000-0000-2670-543000-160 O/M Safety PPS Repair & Maint Servs NS	2,704.32	1,498.89	1,700.00	2,160.00	460.00
1000-0000-2670-573010-160 O/M Safety Equipment NS	306.99	0.00	300.00	300.00	0.00
Subtotal Fac Maint New Suncook	\$186,656.67	\$165,217.35	\$166,386.39	\$174,377.09	\$7,990.70
<u>Facilities Maintenance MOS</u>					
1000-0000-2600-544500-120 O/M Non-Approved Leases SN	24,280.00	25,280.00	25,200.00	3,100.00	(22,100.00)
1000-0000-2600-544500-170 O/M Non-Approved Leases MO	40,906.00	28,161.48	28,806.00	0.00	(28,806.00)
1000-0000-2600-573310-120 O/M Furniture and Fixtures SN	0.00	0.00	500.00	0.00	(500.00)
1000-0000-2600-573310-170 O/M Furniture and Fixtures MO	0.00	0.00	800.00	0.00	(800.00)
1000-0000-2610-511800-120 O/M C/Bldgs Wages Custodians SN	53,486.34	56,279.89	63,759.14	0.00	(63,759.14)
1000-0000-2610-511800-170 O/M C/Bldgs Wages Custodians MO	108,825.50	102,294.90	107,559.30	0.00	(107,559.30)
1000-0000-2610-511800-180 O/M C/Bldgs Wages Custodians MOS	0.00	0.00	0.00	190,481.60	190,481.60
1000-0000-2610-512320-120 O/M C/Bldgs Substitute Custodians SN	2,991.46	2,534.67	2,000.00	0.00	(2,000.00)
1000-0000-2610-512320-170 O/M C/Bldgs Substitute Custodians MO	5,075.45	2,444.60	4,000.00	0.00	(4,000.00)
1000-0000-2610-512320-180 O/M C/Bldgs Substitute Custodians MOS	0.00	0.00	0.00	4,000.00	4,000.00
1000-0000-2610-521800-120 O/M C/Bldgs Group Ins. Custodians SN	26,712.48	25,515.16	27,395.00	0.00	(27,395.00)

Maine School Administrative District 72

ARTICLE 9: Facilities Maintenance

Report # 30721

Account Number / Description	3 Years Prior	2 Years Prior	1 Year Prior	Budget Total	Budget Difference
	Actual	Actual	Adopted		
	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
1000-0000-2610-521800-170 O/M C/Bldgs Group Ins. Custodians MO	34,173.12	28,741.49	32,841.00	0.00	(32,841.00)
1000-0000-2610-521800-180 O/M C/Bldgs Group Ins. Custodians MOS	0.00	0.00	0.00	79,647.65	79,647.65
1000-0000-2610-522320-120 O/M C/Bldgs FICA Substitute Custodian SN	228.05	193.92	153.00	0.00	(153.00)
1000-0000-2610-522320-170 O/M C/Bldgs FICA Substitute Custodian M	388.20	187.00	306.00	0.00	(306.00)
1000-0000-2610-522320-180 O/M C/Bldgs FICA Substitute CustodianMO	0.00	0.00	0.00	306.00	306.00
1000-0000-2610-522800-120 O/M C/Bldgs FICA Custodians SN	3,887.77	4,017.76	4,877.58	0.00	(4,877.58)
1000-0000-2610-522800-170 O/M C/Bldgs FICA Custodians MO	8,039.17	7,806.97	8,228.28	0.00	(8,228.28)
1000-0000-2610-522800-180 O/M C/Bldgs FICA Custodians MOS	0.00	0.00	0.00	14,571.84	14,571.84
1000-0000-2610-526320-120 O/M C/Bldgs SUI Substitute Custodians SN	24.88	17.48	12.00	0.00	(12.00)
1000-0000-2610-526320-170 O/M C/Bldgs SUI Substitute Custodians M	33.63	9.04	24.00	0.00	(24.00)
1000-0000-2610-526320-180 O/M C/Bldgs SUI Substitute CustodiansMO	0.00	0.00	0.00	20.00	20.00
1000-0000-2610-526800-120 O/M C/Bldgs SUI Custodians SN	215.83	149.12	183.12	0.00	(183.12)
1000-0000-2610-526800-170 O/M C/Bldgs SUI Custodians MO	384.01	317.22	273.00	0.00	(273.00)
1000-0000-2610-526800-180 O/M C/Bldgs SUI Custodians MOS	0.00	0.00	0.00	432.00	432.00
1000-0000-2610-527320-120 O/M C/Bldgs WCI Substitute Custodians S	138.85	119.32	64.20	0.00	(64.20)
1000-0000-2610-527320-170 O/M C/Bldgs WCI Substitute Custodians M	235.58	115.08	128.40	0.00	(128.40)
1000-0000-2610-527320-180 O/M C/Bldgs WCI Substitute CustodiansMO	0.00	0.00	0.00	152.80	152.80
1000-0000-2610-527800-120 O/M C/Bldgs WCI Custodians SN	2,482.62	2,559.57	2,046.67	0.00	(2,046.67)
1000-0000-2610-527800-170 O/M C/Bldgs WCI Custodians MO	5,051.25	4,654.57	3,452.65	0.00	(3,452.65)
1000-0000-2610-527800-180 O/M C/Bldgs WCI Custodians MOS	0.00	0.00	0.00	7,276.40	7,276.40
1000-0000-2610-529320-120 O/M C/Bldgs Rltd Benes Sub Custodians S	3.64	0.00	15.00	0.00	(15.00)
1000-0000-2610-529320-170 O/M C/Bldgs Rltd Benes Sub Custodians M	1.81	0.97	32.00	0.00	(32.00)
1000-0000-2610-529800-120 O/M C/Bldgs Rltd Benes Custodians SN	750.00	750.00	0.00	0.00	0.00
1000-0000-2610-529800-170 O/M C/Bldgs Rltd Benes Custodians MO	1,107.69	1,640.23	0.00	0.00	0.00
1000-0000-2610-529800-180 O/M C/Bldgs Rltd Benes Custodians MOS	0.00	0.00	0.00	988.52	988.52
1000-0000-2610-533000-170 O/M C/Bldgs Emp Training & Conference M	0.00	120.00	140.00	0.00	(140.00)
1000-0000-2610-533000-180 O/M C/Bldgs Emp Training & ConferenceM	0.00	0.00	0.00	275.00	275.00
1000-0000-2610-540000-120 O/M C/Bldgs Purchased Property Servs SN	4,952.00	4,630.00	6,070.00	4,400.00	(1,670.00)
1000-0000-2610-540000-170 O/M C/Bldgs Purchased Property Servs MO	6,312.00	6,196.00	5,800.00	0.00	(5,800.00)
1000-0000-2610-540000-180 O/M C/Bldgs Purchased Property Servs MO	0.00	0.00	0.00	10,000.00	10,000.00
1000-0000-2610-541000-120 O/M C/Bldgs PPS Utility Services SN	825.08	813.88	700.00	100.00	(600.00)
1000-0000-2610-541000-170 O/M C/Bldgs PPS Utility Services MO	1,349.09	2,385.00	3,300.00	0.00	(3,300.00)
1000-0000-2610-541000-180 O/M C/Bldgs PPS Utility Services MOS	0.00	0.00	0.00	5,000.00	5,000.00
1000-0000-2610-552000-120 O/M C/Bldgs OPS Insurance SN	2,633.00	3,043.00	3,487.00	3,033.00	(454.00)
1000-0000-2610-552000-170 O/M C/Bldgs OPS Insurance MO	5,235.00	5,652.00	5,770.00	0.00	(5,770.00)
1000-0000-2610-552000-180 O/M C/Bldgs OPS Insurance MOS	0.00	0.00	0.00	16,414.00	16,414.00
1000-0000-2610-558000-170 O/M C/Bldgs Custodial Travel MO	0.00	106.72	0.00	0.00	0.00
1000-0000-2610-560000-120 O/M C/Bldgs Custodial Supplies SN	4,244.82	4,575.27	5,300.00	0.00	(5,300.00)
1000-0000-2610-560000-170 O/M C/Bldgs Custodial Supplies MO	9,689.63	6,758.64	8,700.00	0.00	(8,700.00)
1000-0000-2610-560000-180 O/M C/Bldgs Custodial Supplies MOS	0.00	0.00	0.00	14,700.00	14,700.00
1000-0000-2610-562200-120 O/M C/Bldgs Energy Electricity SN	10,093.27	12,047.26	10,750.00	1,050.00	(9,700.00)
1000-0000-2610-562200-170 O/M C/Bldgs Energy Electricity MO	29,093.76	31,923.51	36,000.00	0.00	(36,000.00)
1000-0000-2610-562200-180 O/M C/Bldgs Energy Electricity MOS	0.00	0.00	0.00	60,000.00	60,000.00
1000-0000-2610-562300-120 O/M C/Bldgs Energy Bottled Gas SN	2,143.53	2,779.46	2,600.00	0.00	(2,600.00)

Maine School Administrative District 72

ARTICLE 9: Facilities Maintenance

Report # 30721

Account Number / Description	3 Years Prior	2 Years Prior	1 Year Prior	Budget Total	Budget Difference
	Actual 7/1/2014 - 6/30/2015	Actual 7/1/2015 - 6/30/2016	Adopted 7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
1000-0000-2610-562300-170 O/M C/Bldgs Energy Bottled Gas MO	3,648.92	1,862.21	7,000.00	0.00	(7,000.00)
1000-0000-2610-562300-180 O/M C/Bldgs Energy Bottled Gas MOS	0.00	0.00	0.00	13,500.00	13,500.00
1000-0000-2610-562400-120 O/M C/Bldgs Energy Oil SN	42,434.24	57,118.39	5,000.00	0.00	(5,000.00)
1000-0000-2610-562400-170 O/M C/Bldgs Energy Oil MO	45,446.04	34,099.41	7,500.00	0.00	(7,500.00)
1000-0000-2610-562400-180 O/M C/Bldgs Energy Oil MOS	0.00	0.00	0.00	3,200.00	3,200.00
1000-0000-2610-562900-170 O/M C/Bldgs Energy Wood Chips MO	0.00	0.00	15,000.00	0.00	(15,000.00)
1000-0000-2610-562900-180 O/M C/Bldgs Energy Wood Chips MOS	0.00	0.00	0.00	30,000.00	30,000.00
1000-0000-2610-573010-120 O/M C/Bldgs Equipment SN	605.12	246.75	0.00	0.00	0.00
1000-0000-2610-573010-170 O/M C/Bldgs Equipment MO	287.00	0.00	800.00	0.00	(800.00)
1000-0000-2610-573010-180 O/M C/Bldgs Equipment MOS	0.00	0.00	0.00	800.00	800.00
1000-0000-2610-573310-170 O/M C/Bldgs Furniture & Fixtures MO	0.00	1,207.36	0.00	0.00	0.00
1000-0000-2620-543000-120 O/M M/Bldgs PPS Repair/Maint Services S	637.00	1,301.30	2,000.00	1,200.00	(800.00)
1000-0000-2620-543000-170 O/M M/Bldgs PPS Repair/Maint Services M	2,734.30	2,624.40	8,000.00	0.00	(8,000.00)
1000-0000-2620-543000-180 O/M M/Bldgs PPS Repair/Maint ServicesM	0.00	0.00	0.00	8,000.00	8,000.00
1000-0000-2620-560000-120 O/M M/Bldgs Supplies SN	310.07	809.24	955.00	0.00	(955.00)
1000-0000-2620-560000-170 O/M M/Bldgs Supplies MO	1,158.13	2,493.80	2,800.00	0.00	(2,800.00)
1000-0000-2620-560000-180 O/M M/Bldgs Supplies MOS	0.00	0.00	0.00	2,800.00	2,800.00
1000-0000-2630-543000-120 O/M C/Grnds PPS Repair & Maint Servs SN	1,440.00	0.00	800.00	0.00	(800.00)
1000-0000-2630-543000-170 O/M C/Grnds PPS Repair & Maint Servs M	1,120.00	367.34	640.00	0.00	(640.00)
1000-0000-2630-543000-180 O/M C/Grnds PPS Repair & Maint Servs MC	0.00	0.00	0.00	2,000.00	2,000.00
1000-0000-2630-543100-120 O/M C/Grnds PPS Non-Tech Repair & Mnt S	75.00	0.00	0.00	0.00	0.00
1000-0000-2630-543100-170 O/M C/Grnds PPS Non-Tech Repair & Mnt I	150.00	59.23	400.00	0.00	(400.00)
1000-0000-2630-543100-180 O/M C/Grnds PPS Non-Tech Repair & Mnt I	0.00	0.00	0.00	300.00	300.00
1000-0000-2630-560000-120 O/M C/Grnds Supplies SN	127.00	0.00	256.00	0.00	(256.00)
1000-0000-2630-560000-170 O/M C/Grnds Supplies MO	4,339.97	4,639.42	2,000.00	0.00	(2,000.00)
1000-0000-2630-560000-180 O/M C/Grnds Supplies MOS	0.00	0.00	0.00	2,000.00	2,000.00
1000-0000-2640-543000-120 O/M C/Eqp PPS Repair & Maint Services S	1,979.05	1,368.00	0.00	0.00	0.00
1000-0000-2640-543000-170 O/M C/Eqp PPS Repair & Maint Services M	3,976.27	1,987.05	0.00	0.00	0.00
1000-0000-2640-553000-120 O/M C/Eqp Communications SN	105.00	0.00	0.00	0.00	0.00
1000-0000-2640-553000-170 O/M C/Eqp Communications MO	0.00	9,257.25	0.00	0.00	0.00
1000-0000-2640-560000-170 O/M C/Eqp General Supplies MO	0.00	168.68	0.00	0.00	0.00
1000-0000-2660-549000-180 O/M Security OPP Services MOS	0.00	0.00	0.00	400.00	400.00
1000-0000-2670-511800-120 O/M Safety Wages Crossing Guard SN	3,100.80	3,619.20	3,850.00	0.00	(3,850.00)
1000-0000-2670-511800-170 O/M Safety Wages Crossing Guard MO	3,570.75	3,545.20	3,850.00	0.00	(3,850.00)
1000-0000-2670-511800-180 O/M Safety Wages Crossing Guard MOS	0.00	0.00	0.00	3,850.00	3,850.00
1000-0000-2670-512320-120 O/M Safety Wage Substitute Crsg Guard SN	459.00	0.00	0.00	0.00	0.00
1000-0000-2670-512320-170 O/M Safety Wage Substitute Crsg Guard M	0.00	105.57	0.00	0.00	0.00
1000-0000-2670-522320-120 O/M Safety FICA Substitute Crsg Guard SN	35.09	0.00	0.00	0.00	0.00
1000-0000-2670-522320-170 O/M Safety FICA Substitute Crsg Guard M	0.00	8.08	0.00	0.00	0.00
1000-0000-2670-522800-120 O/M Safety FICA Crossing Guard SN	237.20	276.93	294.53	0.00	(294.53)
1000-0000-2670-522800-170 O/M Safety FICA Crossing Guard MO	273.11	271.24	294.53	0.00	(294.53)
1000-0000-2670-522800-180 O/M Safety FICA Crossing Guard MOS	0.00	0.00	0.00	294.53	294.53
1000-0000-2670-526320-170 O/M Safety SUI Substitut Crsg Guard MO	0.00	0.74	0.00	0.00	0.00
1000-0000-2670-526800-120 O/M Safety SUI Crossing Guard SN	27.82	25.36	26.95	0.00	(26.95)

Maine School Administrative District 72

ARTICLE 9: Facilities Maintenance

Report # 30721

Account Number / Description	3 Years Prior Actual	2 Years Prior Actual	1 Year Prior Adopted	Budget Total	Budget Difference
	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2016 - 6/30/2017	7/1/2017 - 6/30/2018	7/1/2017 - 6/30/2018
1000-0000-2670-526800-170 O/M Safety SUI Crossing Guard MO	32.01	24.83	26.95	0.00	(26.95)
1000-0000-2670-526800-180 O/M Safety SUI Crossing Guard MOS	0.00	0.00	0.00	23.10	23.10
1000-0000-2670-527320-120 O/M Safety WCI Substitute Crsg Guard SN	21.30	0.00	0.00	0.00	0.00
1000-0000-2670-527320-170 O/M Safety WCI Substitute Crsg Guard MO	0.00	4.97	0.00	0.00	0.00
1000-0000-2670-527800-120 O/M Safety WCI Crossing Guard SN	143.93	170.38	123.59	0.00	(123.59)
1000-0000-2670-527800-170 O/M Safety WCI Crossing Guard MO	165.74	166.89	123.59	0.00	(123.59)
1000-0000-2670-527800-180 O/M Safety WCI Crossing Guard MOS	0.00	0.00	0.00	147.07	147.07
1000-0000-2670-543000-120 O/M Safety PPS Repair & Maint Servs SN	2,383.80	1,488.00	1,400.00	0.00	(1,400.00)
1000-0000-2670-543000-170 O/M Safety PPS Repair & Maint Servs MO	2,588.04	2,155.50	2,100.00	0.00	(2,100.00)
1000-0000-2670-543000-180 O/M Safety PPS Repair & Maint Servs MOS	0.00	0.00	0.00	2,800.00	2,800.00
1000-0000-2670-560000-120 O/M Safety General Supplies SN	88.65	211.45	0.00	0.00	0.00
1000-0000-2670-560000-170 O/M Safety General Supplies MO	34.70	348.54	0.00	0.00	0.00
1000-0000-2670-573010-120 O/M Safety Equipment SN	43.58	1,050.00	300.00	0.00	(300.00)
1000-0000-2670-573010-170 O/M Safety Equipment MO	0.00	1,800.00	300.00	0.00	(300.00)
1000-0000-2670-573010-180 O/M Safety Equipment MOS	0.00	0.00	0.00	300.00	300.00
1000-0000-2690-583101-170 O/M Captial R Redemption Of Principal M	17,055.95	0.00	0.00	0.00	0.00
Facilities Maintenance MOS	\$536,829.09	\$509,703.89	\$467,114.48	\$487,563.51	\$20,449.03
Total Facilities & Maintenance	\$1,017,889.08	\$969,590.94	\$1,089,172.83	\$1,033,807.75	\$(55,365.08)