

M.S.A.D. # 52

Report # 75280

WARRANT ARTICLE 11 FACILITIES MAINTENANCE

Statement Code: FACLTY TOT

Account Number / Description	PRIOR ACTUAL	PROPOSED BUDGET	CURRENT ADOPTED	INC/(DEC) \$	INC/(DEC) %
	7/1/2014 - 6/30/2015	7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016		
TOTAL FACILITIES	\$2,611,429.55	\$2,861,584.43	\$3,254,854.00	\$(393,269.57)	(12.08)%

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL	PROPOSED BUDGET	CURRENT ADOPTED	\$Increase/ (Decrease)	% Increase/ (Decrease)
	7/1/2014 - 6/30/2015	7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016		
100 TURNER PRIMARY SCHOOL PRE K-2					
1000-100-0000-2600-54430 FACILITIES TPS EQUIPMENT LEASE	3,389.05	0.00	3,389.00	(3,389.00)	(100.00)%
1000-100-0000-2600-55210 TPS PROPERTY INSURANCE	9,092.17	10,150.00	9,428.00	722.00	7.66 %
1000-100-0000-2600-55320 TPS TELEPHONES	3,976.87	3,200.00	4,200.00	(1,000.00)	(23.81)%
1000-100-0000-2600-56220 TPS ELECTRICITY	40,378.99	45,000.00	45,000.00	0.00	0.00 %
1000-100-0000-2600-56230 TPS PROPANE (LP BULK)	849.68	43,694.00	1,200.00	42,494.00	3,541.17 %
Notes: 2/1/2016 2:41:43 PM - droberts *** INCREASE BASED ON ENERGY PROJECT					
1000-100-0000-2600-56240 TPS OIL	63,331.37	8,360.00	72,145.00	(63,785.00)	(88.41)%
Notes: 2/1/2016 2:41:43 PM - droberts *** DECREASE BASED ON ENERGY PROJECT					
1000-100-0000-2610-51180 TPS CUSTODIAL SALARIES	70,713.12	73,342.40	70,243.20	3,099.20	4.41 %
Notes: 2/2/2016 2:51:41 PM - droberts *** INCLUDES SALARIES FOR 2 CUSTODIANS					
1000-100-0000-2610-51234 TPS CUSTODIAL SUBSTITUTES	219.34	250.00	250.00	0.00	0.00 %
1000-100-0000-2610-52034 TPS CUSTODIAN SUBSTITUTE PR TAXE	30.52	21.00	21.00	0.00	0.00 %
1000-100-0000-2610-52080 TPS CUSTODIAN BENEFITS	20,050.00	21,849.33	20,249.10	1,600.23	7.90 %
1000-100-0000-2610-54310 TPS FACILITIES MAINT AGREEMENTS &	19,908.43	24,736.00	19,834.00	4,902.00	24.72 %
1000-100-0000-2610-55800 TPS CUSTODIAN STAFF TRAVEL	0.00	50.00	50.00	0.00	0.00 %
1000-100-0000-2610-56000 TPS CUSTODIAL SUPPLIES	12,997.50	12,800.00	12,500.00	300.00	2.40 %
1000-100-0000-2610-57300 TPS CUSTODIAN EQUIPMENT	59.96	0.00	0.00	0.00	---
1000-100-0000-2610-57330 TPS CUSTODIAN FURNITURE AND FIXTU	0.00	1,200.00	0.00	1,200.00	---
1000-100-0000-2610-59500 TPS BLDGS GROUNDS TERMINATION BE	0.00	500.00	500.00	0.00	0.00 %
1000-100-0000-2620-54300 TPS BUILDING & EQUIPMENT REPAIRS	28,763.90	13,915.00	13,615.00	300.00	2.20 %
1000-100-0000-2620-58100 TPS MAINTENANCE DUES AND FEES	161.03	320.00	320.00	0.00	0.00 %
1000-100-0000-2630-57100 TMS LAND AND IMPROVEMENTS	247.06	400.00	3,360.00	(2,960.00)	(88.10)%
Notes: 1/26/2016 12:22:51 PM - droberts *** cut by admin -\$800					
1000-100-0000-2690-54300 TPS BLDs & GROUNDS MINOR CAPITAL	75,068.25	11,467.00	181,999.00	(170,532.00)	(93.70)%
Notes: 1/14/2016 2:58:02 PM - droberts *** CUT BY ADMIN -\$1400					
TOTAL 100 TURNER PRIMARY SCHOOL PRE K-2	\$349,237.24	\$271,254.73	\$458,303.30	\$(187,048.57)	(40.81)%

110 TURNER ELEMENTARY SCHOOL 3-6

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL	PROPOSED BUDGET	CURRENT ADOPTED	\$Increase/ (Decrease)	% Increase/ (Decrease)
	7/1/2014 - 6/30/2015	7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016		
1000-110-0000-2600-54430 FACILITIES TES EQUIPMENT LEASE	3,018.57	3,018.00	3,018.00	0.00	0.00 %
1000-110-0000-2600-55210 TES PROPERTY INSURANCE	9,092.16	10,150.00	9,428.00	722.00	7.66 %
1000-110-0000-2600-55320 TES TELEPHONES	5,442.89	4,500.00	5,500.00	(1,000.00)	(18.18)%
1000-110-0000-2600-56220 TES ELECTRICITY	27,331.80	30,000.00	30,000.00	0.00	0.00 %
1000-110-0000-2600-56230 TES BULK PROPANE	0.00	3,238.00	0.00	3,238.00	---
1000-110-0000-2600-56240 TES OIL	56,745.41	0.00	61,400.00	(61,400.00)	(100.00)%
Notes: 2/1/2016 2:41:43 PM - droberts *** DECREASE BASED ON ENERGY PROJECT					
1000-110-0000-2610-51180 TES CUSTODIAN SUPPORT STAFF SALAF	70,432.48	73,550.40	70,763.20	2,787.20	3.94 %
Notes: 2/2/2016 2:52:20 PM - droberts *** INCLUDES SALARIES FOR 2 CUSTODIANS					
1000-110-0000-2610-51234 TES CUSTODIAN SUBSTITUTES	4,197.28	1,965.00	639.00	1,326.00	207.51 %
1000-110-0000-2610-52034 TES CUSTODIAN SUBSTITUTE PR TAXE	347.88	55.00	55.00	0.00	0.00 %
1000-110-0000-2610-52080 TES CUSTODIAN SUPPORT STAFF BENEI	27,113.78	28,637.93	27,688.67	949.26	3.43 %
1000-110-0000-2610-54310 TES FACILITIES MAINT AGREEMENTS &	4,333.33	19,283.00	8,444.00	10,839.00	128.36 %
1000-110-0000-2610-54900 TES FACILITIES OTHER PURCHASED SE	300.00	0.00	0.00	0.00	---
1000-110-0000-2610-55800 TES CUSTODIAN STAFF TRAVEL	0.00	50.00	50.00	0.00	0.00 %
1000-110-0000-2610-56000 TES CUSTODIAL SUPPLIES	8,233.91	8,750.00	8,000.00	750.00	9.38 %
1000-110-0000-2610-57300 TES CUSTODIAN EQUIPMENT	8.50	0.00	786.00	(786.00)	(100.00)%
Notes: 1/14/2016 3:02:06 PM - droberts *** CUT BY ADMIN -\$79					
1000-110-0000-2610-57330 TES CUSTODIAN FURNITURE AND FIXTU	109.99	6,085.00	10,959.00	(4,874.00)	(44.47)%
Notes: 1/27/2016 12:53:26 PM - droberts *** cut by admin -\$6,160					
1000-110-0000-2610-59500 TES BLDGS GROUNDS TERMINATION BE	0.00	500.00	500.00	0.00	0.00 %
1000-110-0000-2620-54300 TES BUILDING & EQUIPMENT REPAIRS	21,577.06	14,050.00	13,500.00	550.00	4.07 %
1000-110-0000-2620-58100 TES MAINT OF BULDGS DUES AND FEE	125.00	185.00	185.00	0.00	0.00 %
1000-110-0000-2630-57100 TES FACILITIES LAND AND IMPROVEME	0.00	1,700.00	90.00	1,610.00	1,788.89 %
1000-110-0000-2690-54300 TES BLDS & GROUNDS MINOR CAPITAL	0.00	4,100.00	15,995.00	(11,895.00)	(74.37)%
Notes: 1/14/2016 2:58:02 PM - droberts *** CUT BY ADMIN -\$1400					
TOTAL 110 TURNER ELEMENTARY SCHOOL 3-6	\$238,410.04	\$209,817.33	\$267,000.87	\$(57,183.54)	(21.42)%
120 GREENE CENTRAL SCHOOL PRE K-6					

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL 7/1/2014 - 6/30/2015	PROPOSED BUDGET 7/1/2016 - 6/30/2017	CURRENT ADOPTED 7/1/2015 - 6/30/2016	\$Increase/ (Decrease)	% Increase/ (Decrease)
1000-120-0000-2600-55210 GCS PROPERTY INSURANCE	9,092.17	10,150.00	9,428.00	722.00	7.66 %
1000-120-0000-2600-55320 GCS TELEPHONES	5,161.00	5,200.00	5,000.00	200.00	4.00 %
1000-120-0000-2600-56220 GCS ELECTRICITY	37,373.81	45,000.00	45,000.00	0.00	0.00 %
1000-120-0000-2600-56230 GCS PROPANE (LP BULK)	617.56	38,693.00	1,250.00	37,443.00	2,995.44 %
Notes: 2/1/2016 2:41:43 PM - droberts *** INCREASE BASED ON ENERGY PROJECT					
1000-120-0000-2600-56240 GCS OIL	59,182.16	6,454.00	65,238.00	(58,784.00)	(90.11)%
Notes: 2/1/2016 2:41:43 PM - droberts *** DECREASE BASED ON ENERGY PROJECT					
1000-120-0000-2610-51180 GCS CUSTODIAN SALARIES	104,621.74	103,076.80	104,084.80	(1,008.00)	(0.97)%
Notes: 2/2/2016 3:04:59 PM - droberts *** INCLUDES SALARIES FOR 3 CUSTODIANS					
1000-120-0000-2610-51234 GCS CUSTODIAN SUBSTITUTES	1,918.44	922.00	2,275.00	(1,353.00)	(59.47)%
1000-120-0000-2610-52034 GCS CUSTODIAN SUBSTITUTE PR TAXE	146.02	239.00	239.00	0.00	0.00 %
1000-120-0000-2610-52080 GCS CUSTODIAN BENEFITS	42,560.34	40,472.03	43,126.26	(2,654.23)	(6.15)%
1000-120-0000-2610-54310 GCS FACILITIES MAINT AGREEMENTS &	19,661.19	21,831.00	19,135.00	2,696.00	14.09 %
1000-120-0000-2610-54430 FACILITIES GCS TECHNOLOGY LEASE	176.28	177.00	177.00	0.00	0.00 %
1000-120-0000-2610-54900 GCS FACILITIES OTHER PURCHASED SE	300.00	300.00	0.00	300.00	---
1000-120-0000-2610-55800 GCS CUSTODIAN STAFF TRAVEL	0.00	50.00	50.00	0.00	0.00 %
1000-120-0000-2610-56000 GCS CUSTODIAN SUPPLIES	15,915.33	14,000.00	14,000.00	0.00	0.00 %
1000-120-0000-2610-57300 GCS CUSTODIAN EQUIPMENT - OTHER	208.92	149.00	637.00	(488.00)	(76.61)%
1000-120-0000-2610-57330 GCS CUSTODIAN FURNITURE AND FIXT	269.74	1,200.00	0.00	1,200.00	---
1000-120-0000-2610-59500 GCS BLDGS GROUNDS TERMINATION B	0.00	500.00	500.00	0.00	0.00 %
1000-120-0000-2620-54300 GCS BUILDING & EQUIPMENT REPAIRS	33,329.69	19,850.00	18,150.00	1,700.00	9.37 %
1000-120-0000-2620-58100 GCS MAINTENANCE DUES & FEES	100.00	240.00	240.00	0.00	0.00 %
1000-120-0000-2630-57100 GCS FIELDS AND GROUNDS MAINTENAI	3,139.98	3,900.00	3,800.00	100.00	2.63 %
Notes: 1/14/2016 2:49:42 PM - droberts *** CUT BY ADMIN -\$800					
1000-120-0000-2690-54300 GCS BLDG & GROUNDS MINOR CAPITA	0.00	0.00	10,000.00	(10,000.00)	(100.00)%
Notes: 1/14/2016 2:49:12 PM - droberts *** CUT BY ADMIN -\$11,200					
TOTAL 120 GREENE CENTRAL SCHOOL PRE K-6	\$333,774.37	\$312,403.83	\$342,330.06	\$(29,926.23)	(8.74)%
130 LEEDS CENTRAL SCHOOL PRE K-6					

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WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL	PROPOSED BUDGET	CURRENT ADOPTED	\$Increase/ (Decrease)	% Increase/ (Decrease)
	7/1/2014 - 6/30/2015	7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016		
1000-130-0000-2600-55210 LCS PROPERTY INSURANCE	9,092.16	10,150.00	9,428.00	722.00	7.66 %
1000-130-0000-2600-55320 LCS TELEPHONE	2,790.67	3,000.00	4,000.00	(1,000.00)	(25.00)%
1000-130-0000-2600-56220 LCS ELECTRICITY	16,405.79	21,000.00	21,000.00	0.00	0.00 %
1000-130-0000-2600-56230 LCS BOTTLED GAS	1,492.73	16,205.00	2,000.00	14,205.00	710.25 %
Notes: 2/1/2016 2:41:43 PM - droberts *** INCREASE BASED ON ENERGY PROJECT					
1000-130-0000-2600-56240 LCS OIL	23,057.11	0.00	29,165.00	(29,165.00)	(100.00)%
Notes: 2/1/2016 2:41:43 PM - droberts *** DECREASE BASED ON ENERGY PROJECT					
1000-130-0000-2610-51180 LCS CUSTODIAN SALARIES	73,151.98	73,238.40	69,451.20	3,787.20	5.45 %
Notes: 2/2/2016 3:05:55 PM - droberts *** INCLUDES SALARIES FOR 2 CUSTODIANS					
1000-130-0000-2610-51234 LCS CUSTODIAN SUBSTITUTES	3,271.24	2,425.00	2,063.00	362.00	17.55 %
1000-130-0000-2610-52034 LCS CUSTODIAN SUBSTITUTE PR TAXE	255.87	161.00	161.00	0.00	0.00 %
1000-130-0000-2610-52080 LCS CUSTODIAN BENEFITS	37,049.70	31,883.14	38,538.04	(6,654.90)	(17.27)%
1000-130-0000-2610-54310 LCS FACILITIES MAINT AGREEMENTS &	5,741.58	12,354.00	7,742.00	4,612.00	59.57 %
1000-130-0000-2610-55800 LCS CUSTODIAN STAFF TRAVEL	0.00	50.00	50.00	0.00	0.00 %
1000-130-0000-2610-56000 LCS CUSTODIAN SUPPLIES	13,401.49	10,558.00	10,038.00	520.00	5.18 %
1000-130-0000-2610-57300 LCS CUSTODIAN EQUIPMENT	0.00	159.00	637.00	(478.00)	(75.04)%
Notes: 1/14/2016 2:56:44 PM - droberts *** CUT BY ADMIN -\$165					
1000-130-0000-2610-57330 LCS CUSTODIAN FURNITURE AND FIXTU	0.00	1,691.00	1,491.00	200.00	13.41 %
1000-130-0000-2610-59500 LCS BLDGS GROUNDS TERMINATION B	0.00	500.00	500.00	0.00	0.00 %
1000-130-0000-2620-54300 LCS BUILDING & EQUIPMENT REPAIRS	24,867.19	16,500.00	16,300.00	200.00	1.23 %
1000-130-0000-2620-58100 LCS MAINTENANCE DUES AND FEES	0.00	180.00	180.00	0.00	0.00 %
1000-130-0000-2630-57100 LCS LAND AND IMPROVEMENTS	4,012.50	5,700.00	3,300.00	2,400.00	72.73 %
1000-130-0000-2690-54300 LCS BLDs & GROUNDS MINOR CAPITAL	18,069.90	40,457.00	33,276.00	7,181.00	21.58 %
Notes: 1/14/2016 2:58:02 PM - droberts *** CUT BY ADMIN -\$1400					
TOTAL 130 LEEDS CENTRAL SCHOOL PRE K-6	\$232,659.91	\$246,211.54	\$249,320.24	\$(3,108.70)	(1.25)%
140 TRIPP MIDDLE SCHOOL 7-8					
1000-140-0000-2600-54430 FACILITIES TMS EQUIPMENT LEASE	4,266.84	177.00	4,444.00	(4,267.00)	(96.02)%
1000-140-0000-2600-55210 TMS PROPERTY INSURANCE	9,092.17	10,150.00	9,428.00	722.00	7.66 %

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL	PROPOSED BUDGET	CURRENT ADOPTED	\$Increase/ (Decrease)	% Increase/ (Decrease)
	7/1/2014 - 6/30/2015	7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016		
1000-140-0000-2600-55320 TMS TELEPHONES	9,984.21	7,600.00	11,000.00	(3,400.00)	(30.91)%
1000-140-0000-2600-56220 TMS ELECTRICITY	34,165.33	40,000.00	40,000.00	0.00	0.00 %
1000-140-0000-2600-56230 TMS LP BULK	2,166.09	4,298.00	4,000.00	298.00	7.45 %
1000-140-0000-2600-56240 TMS OIL	81,414.00	3,900.00	84,425.00	(80,525.00)	(95.38)%
Notes: 2/1/2016 2:41:43 PM - droberts *** DECREASE BASED ON ENERGY PROJECT					
1000-140-0000-2610-51180 TMS CUSTODIAN SALARIES	107,970.25	108,993.60	104,500.80	4,492.80	4.30 %
Notes: 2/2/2016 3:17:21 PM - droberts *** INCLUDES SALARIES FOR 3 CUSTODIANS					
1000-140-0000-2610-51234 TMS CUSTODIAN SUBSTITUTES	1,901.39	1,306.00	810.00	496.00	61.23 %
1000-140-0000-2610-52034 TMS CUSTODIAN SUBSTITUTE PR TAXE	144.53	168.00	168.00	0.00	0.00 %
1000-140-0000-2610-52080 TMS CUSTODIAN BENEFITS	52,664.96	59,852.78	52,276.67	7,576.11	14.49 %
1000-140-0000-2610-54310 TMS FACILITIES MAINT AGREEMENTS &	7,217.24	16,919.00	8,019.00	8,900.00	110.99 %
1000-140-0000-2610-54430 FACILITIES TMS TECHNOLOGY LEASE	176.28	0.00	0.00	0.00	---
1000-140-0000-2610-56000 TMS CUSTODIAN SUPPLIES	16,235.88	12,500.00	12,500.00	0.00	0.00 %
1000-140-0000-2610-57300 TMS CUSTODIAN EQUIPMENT	0.00	0.00	250.00	(250.00)	(100.00)%
1000-140-0000-2610-57330 TMS CUSTODIAN FURNITURE AND FIXT	1,796.85	2,512.00	2,910.00	(398.00)	(13.68)%
1000-140-0000-2610-59500 TMS BLDGS GROUNDS TERMINATION B	0.00	500.00	500.00	0.00	0.00 %
1000-140-0000-2620-54300 TMS BUILDING & EQUIPMENT REPAIRS	35,847.29	14,400.00	13,850.00	550.00	3.97 %
1000-140-0000-2620-58100 TMS MAINTENANCE DUES AND FEES	199.00	400.00	400.00	0.00	0.00 %
1000-140-0000-2630-57100 TMS LAND AND IMPROVEMENTS	6,248.67	14,045.00	8,070.00	5,975.00	74.04 %
1000-140-0000-2690-54300 TMS BLDS & GROUNDS MINOR CAPITA	9,302.81	30,870.00	23,519.00	7,351.00	31.26 %
TOTAL 140 TRIPP MIDDLE SCHOOL 7-8	\$380,793.79	\$328,591.38	\$381,070.47	\$(52,479.09)	(13.77)%
300 LEAVITT AREA HIGH SCHOOL 9-12					
1000-300-0000-2600-54430 FACILITIES LAHS EQUIPMENT LEASE	8,302.12	177.00	8,479.00	(8,302.00)	(97.91)%
1000-300-0000-2600-55210 LAHS PROPERTY INSURANCE	9,092.17	10,150.00	9,428.00	722.00	7.66 %
1000-300-0000-2600-55320 LAHS TELEPHONES	18,823.37	17,000.00	20,000.00	(3,000.00)	(15.00)%
1000-300-0000-2600-56220 LAHS ELECTRICITY	118,339.03	130,000.00	130,000.00	0.00	0.00 %
1000-300-0000-2600-56230 LAHS BOTTLED GAS	7,772.71	10,665.00	9,000.00	1,665.00	18.50 %
Notes: 2/1/2016 2:41:43 PM - droberts *** INCREASE BASED ON ENERGY PROJECT					

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL 7/1/2014 - 6/30/2015	PROPOSED BUDGET 7/1/2016 - 6/30/2017	CURRENT ADOPTED 7/1/2015 - 6/30/2016	\$Increase/ (Decrease)	% Increase/ (Decrease)
1000-300-0000-2600-56240 LAHS OIL	16,680.82	11,107.00	11,107.00	0.00	0.00 %
1000-300-0000-2600-56250 LAHS WOOD CHIPS	65,444.04	86,100.00	80,000.00	6,100.00	7.63 %
Notes: 2/1/2016 2:41:43 PM - droberts *** INCREASE BASED ON ENERGY PROJECT					
1000-300-0000-2610-51180 LAHS CUSTODIAN SALARIES	182,485.64	184,213.12	185,279.20	(1,066.08)	(0.58)%
Notes: 2/2/2016 3:22:30 PM - droberts *** INCLUDES SALARIES FOR 5 CUSTODIANS AND .1 MAINTENANCE					
1000-300-0000-2610-51234 LAHS CUSTODIAN SUBSTITUTES	2,680.34	7,167.00	4,600.00	2,567.00	55.80 %
1000-300-0000-2610-52034 LAHS CUSTODIAN SUBSTITUTE PR TAXI	205.08	278.00	278.00	0.00	0.00 %
1000-300-0000-2610-52080 LAHS CUSTODIANS BENEFITS	85,129.46	80,545.77	85,801.28	(5,255.51)	(6.13)%
1000-300-0000-2610-54310 LAHS FACILITIES MAINT AGREEMENT &	22,344.24	33,355.00	25,316.00	8,039.00	31.75 %
1000-300-0000-2610-54430 FACILITIES LAHS TECHNOLOGY LEASE	176.28	0.00	0.00	0.00	---
1000-300-0000-2610-54900 LAHS FACILITIES OTHER PURCHASED S	300.00	0.00	0.00	0.00	---
1000-300-0000-2610-55800 LAHS CUSTODIAN STAFF TRAVEL	0.00	150.00	150.00	0.00	0.00 %
1000-300-0000-2610-56000 LAHS CUSTODIAL SUPPLIES	26,323.92	25,500.00	25,500.00	0.00	0.00 %
1000-300-0000-2610-57300 LAHS CUSTODIAN EQUIPMENT	0.00	6,038.00	0.00	6,038.00	---
Notes: 1/14/2016 2:54:02 PM - droberts *** CUT BY ADMIN -\$200					
1/26/2016 2:05:43 PM - droberts *** cut by admin -\$5000 - include soccer scoreboard in bond referendum					
1000-300-0000-2610-57330 LAHS CUSTODIAN FURNITURE AND FIX	0.00	522.50	3,484.00	(2,961.50)	(85.00)%
1000-300-0000-2610-59500 LAHS BLDGS GROUNDS TERMINATION I	0.00	500.00	500.00	0.00	0.00 %
1000-300-0000-2620-54300 LAHS BUILDING & EQUIPMENT REPAIR	67,291.31	38,025.00	35,575.00	2,450.00	6.89 %
1000-300-0000-2620-56520 LAHS BLDGS AND GROUNDS TECHNOLC	1,204.12	0.00	0.00	0.00	---
1000-300-0000-2620-58100 LAHS MAINTENANCE DUES AND FEES	255.00	320.00	320.00	0.00	0.00 %
1000-300-0000-2630-57100 LAHS LAND AND IMPROVEMENTS	26,653.66	28,490.00	30,040.00	(1,550.00)	(5.16)%
Notes: 1/26/2016 2:09:53 PM - droberts *** cut by admin - \$350,000 - separate bond referendum for track replacement					
1000-300-0000-2690-54300 LAHS BLDG & GRDS MINOR CAPITAL PR	1,858.79	28,000.00	24,695.00	3,305.00	13.38 %
Notes: 1/14/2016 2:54:46 PM - droberts *** CUT BY ADMIN -\$39,400					
1000-300-0000-2690-58320 LAHS CAPITAL RENEWAL/RENOV INTER	0.00	20,000.00	0.00	20,000.00	---
Notes: 1/28/2016 4:04:04 PM - droberts *** INCLUDES FUNDS TO PAY FIRST YEAR'S INTEREST PAYMENT ON BOND FOR TRACK REPLACEMENT \$20,000					
TOTAL 300 LEAVITT AREA HIGH SCHOOL 9-12	\$661,362.10	\$718,303.39	\$689,552.48	\$28,750.91	4.17 %

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL 7/1/2014 - 6/30/2015	PROPOSED BUDGET 7/1/2016 - 6/30/2017	CURRENT ADOPTED 7/1/2015 - 6/30/2016	\$Increase/ (Decrease)	% Increase/ (Decrease)
900 DISTRICT WIDE					
1000-900-0000-2620-51040 MAINT ADMINISTRATOR SALARIES	33,989.87	32,793.50	31,993.50	800.00	2.50 %
Notes: 2/2/2016 3:32:16 PM - droberts *** INCLUDES SALARY FOR .5 FACILITIES DIRECTOR					
1000-900-0000-2620-51180 MAINT WORKER SALARIES	145,033.37	146,330.08	159,357.70	(13,027.62)	(8.18)%
Notes: 2/2/2016 3:35:50 PM - droberts *** INCLUDES SALARIES FOR 2.9 MAINTENANCE EMPLOYEES					
1000-900-0000-2620-51234 MAINT SUBSTITUTES	2,472.64	16,339.00	16,339.00	0.00	0.00 %
1000-900-0000-2620-51500 MAINT STIPEND-WATER TREATMENT T	1,699.88	1,500.00	1,500.00	0.00	0.00 %
1000-900-0000-2620-52000 MAINT BENEFITS-WATER TREATMENT T	118.46	120.00	120.00	0.00	0.00 %
1000-900-0000-2620-52034 MAINT SUBSTITUTE PR TAXES	295.77	441.00	441.00	0.00	0.00 %
1000-900-0000-2620-52040 MAINT ADMINISTRATOR BENEFITS	9,286.28	11,138.16	7,112.91	4,025.25	56.59 %
1000-900-0000-2620-52080 MAINT WORKER BENEFITS	56,075.65	83,648.36	71,093.11	12,555.25	17.66 %
1000-900-0000-2620-52940 MAINT ADMIN - OTHER BENEFITS	1,455.02	1,671.84	1,800.00	(128.16)	(7.12)%
1000-900-0000-2620-53300 MAINT EMPLOYEE TRAINING	599.50	500.00	500.00	0.00	0.00 %
1000-900-0000-2620-53400 MAINT TECHNICAL SERVICES	753.33	0.00	0.00	0.00	---
1000-900-0000-2620-54300 DW BUILDING & EQUIPMENT REPAIRS	6,263.60	11,000.00	9,000.00	2,000.00	22.22 %
1000-900-0000-2620-54310 DW FACILITIES MAINT AGREEMENTS &	960.10	0.00	6,000.00	(6,000.00)	(100.00)%
1000-900-0000-2620-54390 MAINTENANCE VEHICLE REPAIR SERV.	7,382.84	10,929.00	10,929.00	0.00	0.00 %
1000-900-0000-2620-54430 MAINTENANCE TECHNOLOGY LEASE	0.00	269.00	269.00	0.00	0.00 %
1000-900-0000-2620-54900 DW MAINT OTHER PURCHASED SERVIC	511.00	1,100.00	3,040.00	(1,940.00)	(63.82)%
1000-900-0000-2620-55320 MAINT TELEPHONES	458.60	1,200.00	1,200.00	0.00	0.00 %
1000-900-0000-2620-55800 MAINT STAFF TRAVEL	85.00	350.00	350.00	0.00	0.00 %
1000-900-0000-2620-56000 MAINT GEN SUPPLIES	4,916.74	4,968.00	4,968.00	0.00	0.00 %
1000-900-0000-2620-56020 MAINT PARTS - EQUIPMENT	9,004.98	7,667.00	7,667.00	0.00	0.00 %
1000-900-0000-2620-56025 MAINTENANCE VEHICLE PARTS	4,662.78	3,600.00	3,200.00	400.00	12.50 %
1000-900-0000-2620-56030 MAINT TOOLS/ACCESSORIES	811.57	500.00	500.00	0.00	0.00 %
1000-900-0000-2620-56040 MAINT UNIFORMS	0.00	0.00	110.00	(110.00)	(100.00)%
1000-900-0000-2620-56261 DW MAINTENANCE - GASOLINE	0.00	7,800.00	7,800.00	0.00	0.00 %
1000-900-0000-2620-56262 DW MAINTENANCE - DIESEL	0.00	2,248.00	2,248.00	0.00	0.00 %
1000-900-0000-2620-56500 MAINT TECHNOLOGY SUPPLIES	224.00	0.00	0.00	0.00	---

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL 7/1/2014 - 6/30/2015	PROPOSED BUDGET 7/1/2016 - 6/30/2017	CURRENT ADOPTED 7/1/2015 - 6/30/2016	\$Increase/ (Decrease)	% Increase/ (Decrease)
1000-900-0000-2620-56510 MAINT COMPUTER SOFTWARE	2,030.00	0.00	0.00	0.00	---
1000-900-0000-2620-57300 MAINT EQUIPMENT	2,008.32	3,000.00	35,000.00	(32,000.00)	(91.43)%
Notes: 1/26/2016 2:12:35 PM - droberts *** cut by admin - \$37,000					
1000-900-0000-2620-58100 MAINT DISPOSAL SERVICES FEES	44,407.70	40,805.00	40,150.00	655.00	1.63 %
1000-900-0000-2620-59008 FACILITIES SALARY INCREASE CONTIN	0.00	0.00	21,600.00	(21,600.00)	(100.00)%
1000-900-0000-2620-59500 MAINTENANCE TERMINATION BENEFIT	1,544.00	0.00	0.00	0.00	---
1000-900-0000-2630-57100 DW LAND AND IMPROVEMENTS	13,654.00	6,020.00	11,325.00	(5,305.00)	(46.84)%
Notes: 1/14/2016 10:09:18 AM - droberts *** CUT BY ADMIN - \$6,000 SAND/SALT - AGREEMENT WITH TURNER HAS BEEN WORKING WELL					
1/26/2016 12:24:37 PM - droberts *** cut by admin -\$1700					
1000-900-0000-2690-54300 SW BLDG & GROUNDS MINOR CAPITAL I	0.00	0.00	341,031.00	(341,031.00)	(100.00)%
1000-900-0000-2690-58310 FACILITIES - MINOR CAPITAL IMP PRINC	0.00	179,013.00	0.00	179,013.00	---
Notes: 2/1/2016 2:50:17 PM - droberts *** REFLECTS ENERGY PROJECT PRINCIPAL PAYMENT					
1000-900-0000-2690-58320 FACILITIES - MINOR CAPITAL IMP INTER	0.00	137,790.00	0.00	137,790.00	---
Notes: 2/1/2016 2:50:33 PM - droberts *** REFLECTS ENERGY PROJECT INTEREST PAYMENT					
TOTAL 900 DISTRICT WIDE	\$350,705.00	\$712,740.94	\$796,644.22	\$(83,903.28)	(10.53)%
930 CENTRAL OFFICE					
1000-930-0000-2620-53400 CENTRAL OFFICE TECHNICAL SERVICE	813.33	0.00	0.00	0.00	---
1000-930-0000-2620-54300 CO BUILDING & EQUIPMENT REPAIRS	6,337.85	4,100.00	4,000.00	100.00	2.50 %
1000-930-0000-2620-54310 CO FACILITIES MAINT AGREEMENTS & t	1,886.54	2,640.00	1,174.00	1,466.00	124.87 %
1000-930-0000-2620-54430 FACILITIES CO EQUIPMENT LEASE	2,073.42	0.00	2,074.00	(2,074.00)	(100.00)%
1000-930-0000-2620-55210 CENTRAL OFFICE PROPERTY INSURAN	500.00	550.00	550.00	0.00	0.00 %
1000-930-0000-2620-56000 CENTRAL OFFICE MAINT SUPPLIES	1,288.45	550.00	550.00	0.00	0.00 %
1000-930-0000-2620-56220 CENTRAL OFFICE ELECTRICITY	2,527.12	3,000.00	3,000.00	0.00	0.00 %
1000-930-0000-2620-56240 CENTRAL OFFICE HEATING OIL	5,379.75	4,000.00	10,888.00	(6,888.00)	(63.26)%
1000-930-0000-2620-58100 CENTRAL OFFICE MAINT DUES AND FE	68.71	100.00	100.00	0.00	0.00 %
TOTAL 930 CENTRAL OFFICE	\$20,875.17	\$14,940.00	\$22,336.00	\$(7,396.00)	(33.11)%
940 SEWER TREATMENT PLANT					

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL 7/1/2014 - 6/30/2015	PROPOSED BUDGET 7/1/2016 - 6/30/2017	CURRENT ADOPTED 7/1/2015 - 6/30/2016	\$Increase/ (Decrease)	% Increase/ (Decrease)
1000-940-0000-2620-51180 WWTP MAINT WORKER SALARIES	11,134.73	10,056.80	9,672.00	384.80	3.98 %
1000-940-0000-2620-52080 WWTP MAINT WORKER BENEFITS	4,161.78	4,609.49	4,249.36	360.13	8.47 %
1000-940-0000-2620-53300 WWTP EMPLOYEE TRAINING	360.00	500.00	500.00	0.00	0.00 %
1000-940-0000-2620-53400 WWTP TECHNICAL SERVICES	6,839.97	9,000.00	9,000.00	0.00	0.00 %
1000-940-0000-2620-54300 WWTP BUILDING & EQUIPMENT REPAIR	11,411.98	12,005.00	12,005.00	0.00	0.00 %
1000-940-0000-2620-54310 WWTP MAINT AGREEMENTS & CONTR/	130.50	0.00	0.00	0.00	---
1000-940-0000-2620-55210 WWTP PROPERTY INSURANCE	500.00	550.00	550.00	0.00	0.00 %
1000-940-0000-2620-56000 WWTP SUPPLIES	867.65	600.00	500.00	100.00	20.00 %
1000-940-0000-2620-56220 ELECTRICITY-SEWAGE PLANT	3,658.10	3,700.00	3,700.00	0.00	0.00 %
1000-940-0000-2620-56230 WWTP PROPANE	4,507.22	6,300.00	6,300.00	0.00	0.00 %
Notes: 1/14/2016 3:04:26 PM - droberts *** CUT BY ADMI -\$423					
1000-940-0000-2620-57300 WWTP MAINTENANCE EQUIPMENT	0.00	0.00	1,820.00	(1,820.00)	(100.00)%
1000-940-0000-2620-58100 WWTP DUES AND FEES	40.00	0.00	0.00	0.00	---
TOTAL 940 SEWER TREATMENT PLANT	\$43,611.93	\$47,321.29	\$48,296.36	\$(975.07)	(2.02)%
GRAND TOTAL	\$2,611,429.55	\$2,861,584.43	\$3,254,854.00	\$(393,269.57)	(12.08)%