

M.S.A.D. # 52
WARRANT ARTICLE 11 FACILITIES MAINTENANCE

Report # 81566

Statement Code: FACLTY TOT

Account Number / Description	PRIOR ACTUAL 7/1/2015 - 6/30/2016	PROPOSED BUDGET 7/1/2017 - 6/30/2018	CURRENT ADOPTED 7/1/2016 - 6/30/2017	INC/(DEC) \$	INC/(DEC) %
TOTAL FACILITIES	\$2,981,564.81	\$3,003,381.86	\$2,812,741.00	\$190,640.86	6.78 %

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL 7/1/2015 - 6/30/2016	PROPOSED BUDGET 7/1/2017 - 6/30/2018	CURRENT ADOPTED 7/1/2016 - 6/30/2017	\$Increase/ (Decrease)	% Increase/ (Decrease)
100 TURNER PRIMARY SCHOOL PRE K-2					
1000-100-0000-2600-54430 FACILITIES TPS EQUIPMENT LEASE	3,389.05	0.00	0.00	0.00	---
1000-100-0000-2600-55210 TPS PROPERTY INSURANCE	10,731.85	11,350.00	10,150.00	1,200.00	11.82 %
1000-100-0000-2600-55320 TPS TELEPHONES	3,945.65	4,000.00	3,200.00	800.00	25.00 %
Notes: 2/6/2017 9:24:17 AM - droberts *** INCREASED BASED ON PRIOR YEAR ACTUAL EXPENDITURES					
1000-100-0000-2600-56220 TPS ELECTRICITY	37,944.40	43,200.00	45,000.00	(1,800.00)	(4.00)%
Notes: 2/6/2017 9:24:17 AM - droberts *** DECREASED BASED ON PRIOR YEAR ACTUAL EXPENDITURES					
1000-100-0000-2600-56230 TPS PROPANE (LP BULK)	16,206.02	43,694.00	43,694.00	0.00	0.00 %
1000-100-0000-2600-56240 TPS OIL	9,390.68	8,360.00	8,360.00	0.00	0.00 %
1000-100-0000-2610-51180 TPS CUSTODIAL SALARIES	71,247.86	74,756.80	73,342.40	1,414.40	1.93 %
Notes: 2/5/2017 1:39:07 PM - droberts *** INCLUDES SALARIES FOR 2 CUSTODIANS					
1000-100-0000-2610-51234 TPS CUSTODIAL SUBSTITUTES	485.44	258.00	250.00	8.00	3.20 %
1000-100-0000-2610-52034 TPS CUSTODIAN SUBSTITUTE PR TAXE	37.13	21.00	21.00	0.00	0.00 %
1000-100-0000-2610-52080 TPS CUSTODIAN BENEFITS	19,608.55	22,356.67	21,045.33	1,311.34	6.23 %
1000-100-0000-2610-54310 TPS FACILITIES MAINT AGREEMENTS &	19,750.07	26,736.00	24,736.00	2,000.00	8.09 %
Notes: 2/6/2017 9:11:44 AM - droberts *** INCREASE TO COVER MEASUREMENT & VERIFICATION CONTRACT RELATED TO THE ENERGY PERFORMANCE CONTRACT WITH SIEMEN'S					
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	13,421.94	13,246.00	12,800.00	446.00	3.48 %
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	15,520.43	18,382.00	13,915.00	4,467.00	32.10 %
Notes: 1/31/2017 2:49:41 PM - droberts *** CUT BY ADMIN -\$2,852					
2/6/2017 9:10:19 AM - droberts *** INCREASE BASED ON 3 YEAR AVERAGE ACTUAL EXPENDITURES					
2/8/2017 3:34:01 PM - droberts *** CUT BY ADMIN -\$7,000					
1000-100-0000-2620-58100 TPS MAINTENANCE DUES AND FEES	390.00	320.00	320.00	0.00	0.00 %
1000-100-0000-2630-57100 TMS LAND AND IMPROVEMENTS	0.00	400.00	400.00	0.00	0.00 %
1000-100-0000-2690-54300 TPS BLDS & GROUNDS MINOR CAPITAL	5,941.57	13,400.00	11,467.00	1,933.00	16.86 %
Notes: 1/31/2017 2:38:43 PM - droberts *** CUT BY ADMIN -\$1,100					

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL 7/1/2015 - 6/30/2016	PROPOSED BUDGET 7/1/2017 - 6/30/2018	CURRENT ADOPTED 7/1/2016 - 6/30/2017	\$Increase/ (Decrease)	% Increase/ (Decrease)
TOTAL 100 TURNER PRIMARY SCHOOL PRE K-2	\$228,010.64	\$281,030.47	\$269,250.73	\$11,779.74	4.38 %
110 TURNER ELEMENTARY SCHOOL 3-6					
1000-110-0000-2600-54430 FACILITIES TES EQUIPMENT LEASE	3,018.57	0.00	3,018.00	(3,018.00)	(100.00)%
1000-110-0000-2600-55210 TES PROPERTY INSURANCE	10,137.00	11,350.00	10,150.00	1,200.00	11.82 %
1000-110-0000-2600-55320 TES TELEPHONES	5,508.47	5,600.00	4,500.00	1,100.00	24.44 %
<i>Notes: 2/6/2017 9:24:17 AM - droberts *** INCREASED BASED ON PRIOR YEAR ACTUAL EXPENDITURES</i>					
1000-110-0000-2600-56220 TES ELECTRICITY	25,097.71	27,000.00	30,000.00	(3,000.00)	(10.00)%
<i>Notes: 2/6/2017 9:24:17 AM - droberts *** DECREASED BASED ON PRIOR YEAR ACTUAL EXPENDITURES</i>					
1000-110-0000-2600-56230 TES BULK PROPANE	2,663.89	3,238.00	3,238.00	0.00	0.00 %
1000-110-0000-2610-51180 TES CUSTODIAN SUPPORT STAFF SALAF	71,628.35	74,964.80	73,550.40	1,414.40	1.92 %
<i>Notes: 2/5/2017 1:39:07 PM - droberts *** INCLUDES SALARIES FOR 2 FTE CUSTODIANS</i>					
1000-110-0000-2610-51234 TES CUSTODIAN SUBSTITUTES	1,977.68	2,602.00	1,965.00	637.00	32.42 %
1000-110-0000-2610-52034 TES CUSTODIAN SUBSTITUTE PR TAXE	151.31	55.00	55.00	0.00	0.00 %
1000-110-0000-2610-52080 TES CUSTODIAN SUPPORT STAFF BENEI	26,590.88	29,473.66	27,431.93	2,041.73	7.44 %
1000-110-0000-2610-54310 TES FACILITIES MAINT AGREEMENTS &	3,280.19	21,283.00	19,283.00	2,000.00	10.37 %
<i>Notes: 2/6/2017 9:11:44 AM - droberts *** INCREASE TO COVER MEASUREMENT & VERIFICATION CONTRACT RELATED TO THE ENERGY PERFORMANCE CONTRACT WITH SIEMEN'S</i>					
1000-110-0000-2610-54900 TES FACILITIES OTHER PURCHASED SE	388.75	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	10,347.93	8,010.00	8,750.00	(740.00)	(8.46)%
1000-110-0000-2610-57300 TES CUSTODIAN EQUIPMENT	992.24	914.00	0.00	914.00	---
1000-110-0000-2610-57330 TES CUSTODIAN FURNITURE AND FIXTU	2,687.86	4,758.00	2,145.00	2,613.00	121.82 %
<i>Notes: 1/27/2017 7:38:00 PM - droberts *** CUT BY ADMIN -\$1,320</i>					
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	30,117.57	15,443.00	14,050.00	1,393.00	9.91 %

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL 7/1/2015 - 6/30/2016	PROPOSED BUDGET 7/1/2017 - 6/30/2018	CURRENT ADOPTED 7/1/2016 - 6/30/2017	\$Increase/ (Decrease)	% Increase/ (Decrease)
------------------------------	---	---	---	---------------------------	---------------------------

Notes: 1/31/2017 2:50:22 PM - droberts *** CUT BY ADM I -\$2,063

2/6/2017 9:10:19 AM - droberts *** INCREASE BASED ON 3 YEAR AVERAGE ACTUAL EXPENDITURES

2/8/2017 3:34:16 PM - droberts *** CUT BY ADMIN -\$5000

1000-110-0000-2620-58100 TES MAINT OF BULDGS DUES AND FEE	197.50	185.00	185.00	0.00	0.00 %
1000-110-0000-2630-57100 TES FACILITIES LAND AND IMPROVEME	0.00	10,800.00	1,700.00	9,100.00	535.29 %
1000-110-0000-2690-54300 TES BLDS & GROUNDS MINOR CAPITAL	6,975.48	4,100.00	4,100.00	0.00	0.00 %

Notes: 1/31/2017 2:37:49 PM - droberts *** CUT BY ADMIN -\$1,100

TOTAL 110 TURNER ELEMENTARY SCHOOL 3-6	\$201,761.38	\$220,326.46	\$204,671.33	\$15,655.13	7.65 %
---	---------------------	---------------------	---------------------	--------------------	---------------

120 GREENE CENTRAL SCHOOL PRE K-6

1000-120-0000-2600-55210 GCS PROPERTY INSURANCE	10,137.00	11,350.00	10,150.00	1,200.00	11.82 %
1000-120-0000-2600-55320 GCS TELEPHONES	2,522.99	4,600.00	5,200.00	(600.00)	(11.54)%
1000-120-0000-2600-56220 GCS ELECTRICITY	33,580.81	36,500.00	45,000.00	(8,500.00)	(18.89)%

Notes: 2/6/2017 9:24:17 AM - droberts *** DECREASED BASED ON PRIOR YEAR ACTUAL EXPENDITURES

1000-120-0000-2600-56230 GCS PROPANE (LP BULK)	14,087.75	38,693.00	38,693.00	0.00	0.00 %
1000-120-0000-2600-56240 GCS OIL	14,671.19	6,454.00	6,454.00	0.00	0.00 %
1000-120-0000-2610-51180 GCS CUSTODIAN SALARIES	99,019.20	110,699.20	103,076.80	7,622.40	7.39 %

Notes: 2/5/2017 1:39:07 PM - droberts *** INCLUDES SALARIES FOR 3 FTE CUSTODIANS

1000-120-0000-2610-51234 GCS CUSTODIAN SUBSTITUTES	3,932.75	2,108.00	922.00	1,186.00	128.63 %
1000-120-0000-2610-52034 GCS CUSTODIAN SUBSTITUTE PR TAXE	300.90	239.00	239.00	0.00	0.00 %
1000-120-0000-2610-52080 GCS CUSTODIAN BENEFITS	40,169.76	57,752.46	38,828.99	18,923.47	48.74 %
1000-120-0000-2610-54310 GCS FACILITIES MAINT AGREEMENTS &	18,217.84	23,831.00	21,831.00	2,000.00	9.16 %

Notes: 2/6/2017 9:11:44 AM - droberts *** INCREASE TO COVER MEASUREMENT & VERIFICATION CONTRACT RELATED TO THE ENERGY PERFORMANCE CONTRACT WITH SIEMEN'S

1000-120-0000-2610-54430 FACILITIES GCS TECHNOLOGY LEASE	176.28	0.00	177.00	(177.00)	(100.00)%
1000-120-0000-2610-54900 GCS FACILITIES OTHER PURCHASED SE	0.00	300.00	300.00	0.00	0.00 %
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	15,050.55	15,750.00	14,000.00	1,750.00	12.50 %
1000-120-0000-2610-57300 GCS CUSTODIAN EQUIPMENT - OTHER	781.83	381.00	149.00	232.00	155.70 %

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL	PROPOSED BUDGET	CURRENT ADOPTED	\$Increase/ (Decrease)	% Increase/ (Decrease)
	7/1/2015 - 6/30/2016	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017		
1000-120-0000-2610-57330 GCS CUSTODIAN FURNITURE AND FIXT	349.99	0.00	0.00	0.00	---
Notes: 2/8/2017 3:07:23 PM - droberts *** CUT BY ADMIN -\$2,875					
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	21,860.53	20,640.00	19,850.00	790.00	3.98 %
Notes: 1/31/2017 2:50:55 PM - droberts *** CUT BY ADMIN -\$3027					
2/6/2017 9:10:19 AM - droberts *** INCREASE BASED ON 3 YEAR AVERAGE ACTUAL EXPENDITURES					
2/8/2017 3:34:24 PM - droberts *** CUT BY ADMIN -\$7000					
1000-120-0000-2620-54410 GCS LAND/BUILDINGS-APPROVED LEAS	29.61	0.00	0.00	0.00	---
1000-120-0000-2620-56520 GCS BLDGS AND GROUNDS TECHNOLOX	1,253.69	0.00	0.00	0.00	---
1000-120-0000-2620-58100 GCS MAINTENANCE DUES & FEES	485.00	240.00	240.00	0.00	0.00 %
1000-120-0000-2630-57100 GCS FIELDS AND GROUNDS MAINTENAI	860.00	3,650.00	3,900.00	(250.00)	(6.41)%
1000-120-0000-2690-54300 GCS BLDG & GROUNDS MINOR CAPITA	0.00	5,506.00	0.00	5,506.00	---
Notes: 1/31/2017 2:37:00 PM - droberts *** CUT BY ADMIN -\$3,600					
TOTAL 120 GREENE CENTRAL SCHOOL PRE K-6	\$277,487.67	\$339,243.66	\$309,560.79	\$29,682.87	9.59 %
130 LEEDS CENTRAL SCHOOL PRE K-6					
1000-130-0000-2600-55210 LCS PROPERTY INSURANCE	10,137.00	11,350.00	10,150.00	1,200.00	11.82 %
1000-130-0000-2600-55320 LCS TELEPHONE	2,792.86	3,000.00	3,000.00	0.00	0.00 %
1000-130-0000-2600-56220 LCS ELECTRICITY	15,449.86	16,794.00	21,000.00	(4,206.00)	(20.03)%
Notes: 2/6/2017 9:24:17 AM - droberts *** DECREASED BASED ON PRIOR YEAR ACTUAL EXPENDITURES					
1000-130-0000-2600-56230 LCS BOTTLED GAS	27,160.89	16,205.00	16,205.00	0.00	0.00 %
1000-130-0000-2610-51180 LCS CUSTODIAN SALARIES	68,399.58	74,652.80	73,238.40	1,414.40	1.93 %
Notes: 2/5/2017 3:15:37 PM - droberts *** INCLUDES SALARIES FOR 2 FTE CUSTODIANS					
1000-130-0000-2610-51234 LCS CUSTODIAN SUBSTITUTES	5,415.57	3,982.00	2,425.00	1,557.00	64.21 %
1000-130-0000-2610-52034 LCS CUSTODIAN SUBSTITUTE PR TAXE	414.29	161.00	161.00	0.00	0.00 %
1000-130-0000-2610-52080 LCS CUSTODIAN BENEFITS	26,429.76	26,765.57	30,482.50	(3,716.93)	(12.19)%
1000-130-0000-2610-54310 LCS FACILITIES MAINT AGREEMENTS &	2,162.76	14,354.00	12,354.00	2,000.00	16.19 %

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL 7/1/2015 - 6/30/2016	PROPOSED BUDGET 7/1/2017 - 6/30/2018	CURRENT ADOPTED 7/1/2016 - 6/30/2017	\$Increase/ (Decrease)	% Increase/ (Decrease)
Notes: 2/6/2017 9:11:44 AM - droberts *** INCREASE TO COVER MEASUREMENT & VERIFICATION CONTRACT RELATED TO THE ENERGY PERFORMANCE CONTRACT WITH SIEMEN'S					
1000-130-0000-2610-54900 OTHER PURCHASED SERVICES	388.75	0.00	0.00	0.00	---
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	10,637.41	10,038.00	10,558.00	(520.00)	(4.93)%
1000-130-0000-2610-57300 LCS CUSTODIAN EQUIPMENT	1,430.83	1,110.00	159.00	951.00	598.11 %
Notes: 1/19/2017 3:45:56 PM - droberts *** CUT BY ADMIN - \$2900 REPLACE SNOW BLOWER ATTACHMENT					
1000-130-0000-2610-57330 LCS CUSTODIAN FURNITURE AND FIXTU	1,123.75	3,820.00	0.00	3,820.00	---
Notes: 1/27/2017 7:37:29 PM - droberts *** CUT BY ADMIN -\$695					
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	47,242.74	21,575.00	16,500.00	5,075.00	30.76 %
Notes: 1/31/2017 2:51:29 PM - droberts *** CUT BY ADMIN -\$3411					
2/6/2017 9:10:19 AM - droberts *** INCREASE BASED ON 3 YEAR AVERAGE ACTUAL EXPENDITURES					
2/8/2017 3:34:34 PM - droberts *** CUT BY ADMIN -\$7000					
1000-130-0000-2620-58100 LCS MAINTENANCE DUES AND FEES	310.00	180.00	180.00	0.00	0.00 %
1000-130-0000-2630-57100 LCS LAND AND IMPROVEMENTS	2,795.00	3,700.00	5,700.00	(2,000.00)	(35.09)%
1000-130-0000-2690-54300 LCS BLDS & GROUNDS MINOR CAPITAL	6,702.30	11,686.00	40,457.00	(28,771.00)	(71.12)%
Notes: 1/31/2017 2:36:50 PM - droberts *** CUT BY ADMIN -\$1,100					
TOTAL 130 LEEDS CENTRAL SCHOOL PRE K-6	\$228,993.35	\$219,923.37	\$243,119.90	\$(23,196.53)	(9.54)%
140 TRIPP MIDDLE SCHOOL 7-8					
1000-140-0000-2600-54430 FACILITIES TMS EQUIPMENT LEASE	4,266.84	0.00	177.00	(177.00)	(100.00)%
1000-140-0000-2600-55210 TMS PROPERTY INSURANCE	10,137.00	11,350.00	10,150.00	1,200.00	11.82 %
1000-140-0000-2600-55320 TMS TELEPHONES	12,411.90	12,500.00	7,600.00	4,900.00	64.47 %
Notes: 2/6/2017 9:24:17 AM - droberts *** INCREASED BASED ON PRIOR YEAR ACTUAL EXPENDITURES					
1000-140-0000-2600-56220 TMS ELECTRICITY	32,240.85	34,800.00	40,000.00	(5,200.00)	(13.00)%
Notes: 2/6/2017 9:24:17 AM - droberts *** DECREASED BASED ON PRIOR YEAR ACTUAL EXPENDITURES					

M.S.A.D. # 52 WARRANT ARTICLE 11 - FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL	PROPOSED BUDGET	CURRENT ADOPTED	\$Increase/ (Decrease)	% Increase/ (Decrease)
	7/1/2015 - 6/30/2016	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017		
1000-140-0000-2600-56230 TMS LP BULK	7,813.56	4,298.00	4,298.00	0.00	0.00 %
1000-140-0000-2600-56240 TMS OIL	931.22	3,900.00	3,900.00	0.00	0.00 %
1000-140-0000-2610-51180 TMS CUSTODIAN SALARIES	105,058.29	110,699.20	108,993.60	1,705.60	1.56 %
Notes: 2/5/2017 3:15:37 PM - droberts *** INCLUDES SALARIES FOR 3 FTE CUSTODIANS					
1000-140-0000-2610-51234 TMS CUSTODIAN SUBSTITUTES	1,901.62	1,538.00	1,306.00	232.00	17.76 %
1000-140-0000-2610-52034 TMS CUSTODIAN SUBSTITUTE PR TAXE	145.45	168.00	168.00	0.00	0.00 %
1000-140-0000-2610-52080 TMS CUSTODIAN BENEFITS	51,902.55	60,737.82	57,034.94	3,702.88	6.49 %
1000-140-0000-2610-54310 TMS FACILITIES MAINT AGREEMENTS	3,017.92	18,919.00	16,919.00	2,000.00	11.82 %
Notes: 2/6/2017 9:11:44 AM - droberts *** INCREASE TO COVER MEASUREMENT & VERIFICATION CONTRACT RELATED TO THE ENERGY PERFORMANCE CONTRACT WITH SIEMEN'S					
1000-140-0000-2610-54430 FACILITIES TMS TECHNOLOGY LEASE	176.28	0.00	0.00	0.00	---
1000-140-0000-2610-54900 OTHER PURCHASED SERVICES	388.75	0.00	0.00	0.00	---
1000-140-0000-2610-56000 TMS CUSTODIAN SUPPLIES	13,308.36	12,500.00	12,500.00	0.00	0.00 %
Notes: 1/19/2017 3:47:32 PM - droberts *** CUT BY ADMIN -\$600					
1000-140-0000-2610-57300 TMS CUSTODIAN EQUIPMENT	462.66	1,378.00	0.00	1,378.00	---
Notes: 1/19/2017 3:48:17 PM - droberts *** CUT BY ADMIN -\$689 REPLACEMENT VACUUM					
2/8/2017 3:11:53 PM - droberts *** CUT BY ADMIN -\$3,969 REPLACEMENT BASKETBALL SCOREBOARD					
1000-140-0000-2610-57330 TMS CUSTODIAN FURNITURE AND FIXT	2,993.68	1,500.00	1,710.00	(210.00)	(12.28)%
Notes: 1/27/2017 7:38:30 PM - droberts *** CUT BY ADMIN -\$1,500					
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	27,886.49	19,197.00	14,400.00	4,797.00	33.31 %
Notes: 1/31/2017 2:52:01 PM - droberts *** CUT BY ADMIN -\$2764					
2/6/2017 9:10:19 AM - droberts *** INCREASE BASED ON 3 YEAR AVERAGE ACTUAL EXPENDITURES					
2/8/2017 3:34:45 PM - droberts *** CUT BY ADMIN -\$6000					
1000-140-0000-2620-58100 TMS MAINTENANCE DUES AND FEES	574.00	400.00	400.00	0.00	0.00 %
1000-140-0000-2630-57100 TMS LAND AND IMPROVEMENTS	9,629.42	7,770.00	14,045.00	(6,275.00)	(44.68)%
1000-140-0000-2690-54300 TMS BLD & GROUNDS MINOR CAPITA	37,200.43	38,200.00	18,870.00	19,330.00	102.44 %

M.S.A.D. # 52 WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL 7/1/2015 - 6/30/2016	PROPOSED BUDGET 7/1/2017 - 6/30/2018	CURRENT ADOPTED 7/1/2016 - 6/30/2017	\$Increase/ (Decrease)	% Increase/ (Decrease)
TOTAL 140 TRIPP MIDDLE SCHOOL 7-8	\$322,447.27	\$340,355.02	\$312,971.54	\$27,383.48	8.75 %
300 LEAVITT AREA HIGH SCHOOL 9-12					
1000-300-0000-2600-54430 FACILITIES LAHS EQUIPMENT LEASE	8,302.12	0.00	177.00	(177.00)	(100.00)%
1000-300-0000-2600-55210 LAHS PROPERTY INSURANCE	10,141.00	11,350.00	10,150.00	1,200.00	11.82 %
1000-300-0000-2600-55320 LAHS TELEPHONES	18,764.67	19,000.00	17,000.00	2,000.00	11.76 %
Notes: 2/6/2017 9:24:17 AM - droberts *** INCREASED BASED ON PRIOR YEAR ACTUAL EXPENDITURES					
1000-300-0000-2600-56220 LAHS ELECTRICITY	121,997.23	131,750.00	130,000.00	1,750.00	1.35 %
1000-300-0000-2600-56230 LAHS BOTTLED GAS	5,186.81	10,665.00	10,665.00	0.00	0.00 %
1000-300-0000-2600-56240 LAHS OIL	25,764.85	11,107.00	11,107.00	0.00	0.00 %
1000-300-0000-2600-56250 LAHS WOOD CHIPS	70,025.34	87,330.00	86,100.00	1,230.00	1.43 %
1000-300-0000-2610-51180 LAHS CUSTODIAN SALARIES	183,388.06	196,640.16	184,213.12	12,427.04	6.75 %
Notes: 2/5/2017 3:15:37 PM - droberts *** INCLUDES SALARIES FOR 5.1 FTE CUSTODIANS					
1000-300-0000-2610-51234 LAHS CUSTODIAN SUBSTITUTES	2,812.40	5,775.00	7,167.00	(1,392.00)	(19.42)%
1000-300-0000-2610-52034 LAHS CUSTODIAN SUBSTITUTE PR TAXI	215.09	278.00	278.00	0.00	0.00 %
1000-300-0000-2610-52080 LAHS CUSTODIANS BENEFITS	77,714.67	79,742.36	77,085.45	2,656.91	3.45 %
1000-300-0000-2610-54310 LAHS FACILITIES MAINT AGREEMENT &	22,836.67	35,941.00	33,355.00	2,586.00	7.75 %
Notes: 2/6/2017 9:11:44 AM - droberts *** INCREASE TO COVER MEASUREMENT & VERIFICATION CONTRACT RELATED TO THE ENERGY PERFORMANCE CONTRACT WITH SIEMEN'S					
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	388.75	300.00	0.00	300.00	---
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	28,308.20	25,500.00	25,500.00	0.00	0.00 %
1000-300-0000-2610-57300 LAHS CUSTODIAN EQUIPMENT	229.97	5,000.00	6,038.00	(1,038.00)	(17.19)%
1000-300-0000-2610-57330 LAHS CUSTODIAN FURNITURE AND FIX	1,876.40	1,529.00	275.00	1,254.00	456.00 %
Notes: 1/27/2017 7:36:16 PM - droberts *** CUT BY ADMIN -\$3460					
2/8/2017 3:09:36 PM - droberts *** CUT BY ADMIN -\$3,194					
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	66,187.09	57,063.00	38,025.00	19,038.00	50.07 %

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL 7/1/2015 - 6/30/2016	PROPOSED BUDGET 7/1/2017 - 6/30/2018	CURRENT ADOPTED 7/1/2016 - 6/30/2017	\$Increase/ (Decrease)	% Increase/ (Decrease)
Notes: 1/31/2017 2:52:24 PM - droberts *** CUT BY ADMIN -\$8390					
2/6/2017 9:10:19 AM - droberts *** INCREASE BASED ON 3 YEAR AVERAGE ACTUAL EXPENDITURES					
2/8/2017 3:34:53 PM - droberts *** CUT BY ADMIN -\$10,000					
1000-300-0000-2620-58100 LAHS MAINTENANCE DUES AND FEES	499.00	320.00	320.00	0.00	0.00 %
1000-300-0000-2630-57100 LAHS LAND AND IMPROVEMENTS	26,891.60	26,195.00	28,490.00	(2,295.00)	(8.06)%
1000-300-0000-2690-54300 LAHS BLDG & GRDS MINOR CAPITAL PR	24,119.14	53,367.00	28,000.00	25,367.00	90.60 %
Notes: 1/19/2017 3:46:33 PM - droberts *** CUT BY ADMIN -\$12,932 ADDITIONAL KEYLESS ENTRY ACCESS POINTS					
1/31/2017 2:35:34 PM - droberts *** CUT BY ADMIN -\$3,600					
1000-300-0000-2690-58310 LAHS CAPITAL RENEWAL/RENOV PRINC	0.00	38,714.00	0.00	38,714.00	---
Notes: 2/6/2017 9:45:23 AM - droberts *** AMOUNT REFLECTS FIRST ANNUAL PRINCIPAL PAYMENT ON TRACK RENOVATION PROJECT					
1000-300-0000-2690-58320 LAHS CAPITAL RENEWAL/RENOV INTER	0.00	10,876.00	20,000.00	(9,124.00)	(45.62)%
Notes: 2/6/2017 9:45:23 AM - droberts *** AMOUNT REFLECTS FIRST ANNUAL INTEREST PAYMENT ON TRACK RENOVATION PROJECT					
TOTAL 300 LEAVITT AREA HIGH SCHOOL 9-12	\$695,825.34	\$809,092.52	\$714,595.57	\$94,496.95	13.22 %
900 DISTRICT WIDE					
1000-900-0000-2620-51040 MAINT ADMINISTRATOR SALARIES	31,993.50	33,449.34	32,793.50	655.84	2.00 %
Notes: 2/5/2017 3:15:37 PM - droberts *** INCLUDES SALARIES FOR .5 FTE FACILITIES DIRECTOR					
1000-900-0000-2620-51180 MAINT WORKER SALARIES	138,965.05	172,739.04	146,330.08	26,408.96	18.05 %
Notes: 2/5/2017 3:15:37 PM - droberts *** INCLUDES SALARIES FOR 3.9 FTE MAINTENANCE WORKERS AND .5 FTE SUPPORT SERVICES SECRETARY					
1000-900-0000-2620-51234 MAINT SUBSTITUTES	7,561.25	11,839.00	8,339.00	3,500.00	41.97 %
Notes: 2/6/2017 9:47:57 AM - droberts *** INCLUDES FUNDS FOR ADDITIONAL SUMMER TEMPORARY HELP +\$3,500					
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	124.22	120.00	120.00	0.00	0.00 %
1000-900-0000-2620-52034 MAINT SUBSTITUTE PR TAXES	612.19	441.00	441.00	0.00	0.00 %
1000-900-0000-2620-52040 MAINT ADMINISTRATOR BENEFITS	10,109.97	11,256.75	10,638.84	617.91	5.81 %

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL 7/1/2015 - 6/30/2016	PROPOSED BUDGET 7/1/2017 - 6/30/2018	CURRENT ADOPTED 7/1/2016 - 6/30/2017	\$Increase/ (Decrease)	% Increase/ (Decrease)
1000-900-0000-2620-52080 MAINT WORKER BENEFITS	59,070.26	82,810.31	76,921.73	5,888.58	7.66 %
1000-900-0000-2620-52940 MAINT ADMIN - OTHER BENEFITS	1,671.84	1,685.23	1,671.84	13.39	0.80 %
1000-900-0000-2620-53300 MAINT EMPLOYEE TRAINING	516.00	500.00	500.00	0.00	0.00 %
1000-900-0000-2620-54300 DW BUILDING & EQUIPMENT REPAIRS	4,283.29	8,000.00	11,000.00	(3,000.00)	(27.27)%
1000-900-0000-2620-54310 DW FACILITIES MAINT AGREEMENTS &	300.00	0.00	0.00	0.00	---
1000-900-0000-2620-54390 MAINTENANCE VEHICLE REPAIR SERV.	12,357.96	10,929.00	10,929.00	0.00	0.00 %
1000-900-0000-2620-54430 MAINTENANCE TECHNOLOGY LEASE	0.00	180.00	269.00	(89.00)	(33.09)%
1000-900-0000-2620-54900 DW MAINT OTHER PURCHASED SERVIC	0.00	1,100.00	1,100.00	0.00	0.00 %
1000-900-0000-2620-55320 MAINT TELEPHONES	207.43	500.00	1,200.00	(700.00)	(58.33)%
1000-900-0000-2620-55800 MAINT STAFF TRAVEL	0.00	350.00	350.00	0.00	0.00 %
1000-900-0000-2620-56000 MAINT GEN SUPPLIES	6,712.68	4,968.00	4,968.00	0.00	0.00 %
1000-900-0000-2620-56020 MAINT PARTS - EQUIPMENT	6,141.53	7,667.00	7,667.00	0.00	0.00 %
1000-900-0000-2620-56025 MAINTENANCE VEHICLE PARTS	16,795.54	3,600.00	3,600.00	0.00	0.00 %
1000-900-0000-2620-56030 MAINT TOOLS/ACCESSORIES	556.89	500.00	500.00	0.00	0.00 %
1000-900-0000-2620-56240 MAINT OIL	1,630.13	0.00	0.00	0.00	---
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	1,853.80	1,900.00	2,248.00	(348.00)	(15.48)%
1000-900-0000-2620-56510 MAINT COMPUTER SOFTWARE	2,050.00	2,050.00	0.00	2,050.00	---
1000-900-0000-2620-57300 MAINT EQUIPMENT	33,321.23	0.00	3,000.00	(3,000.00)	(100.00)%
Notes: 12/28/2017 3:45:08 PM - droberts *** REPLACE TRUCK 14 INCLUDING PLOW +\$36,500					
1/19/2017 3:45:30 PM - droberts *** CUT BY ADMIN - TRUCK AND PLOW -\$36,500					
1000-900-0000-2620-58100 MAINT DISPOSAL SERVICES FEES	43,202.18	40,805.00	40,805.00	0.00	0.00 %
1000-900-0000-2630-57100 DW LAND AND IMPROVEMENTS	5,311.85	5,125.00	6,020.00	(895.00)	(14.87)%
1000-900-0000-2690-54300 SW BLDG & GROUNDS MINOR CAPITAL I	271,838.00	0.00	0.00	0.00	---
Notes: 1/31/2017 2:40:26 PM - droberts *** CUT BY ADMIN -\$2,300					
1000-900-0000-2690-58310 FACILITIES - MINOR CAPITAL IMP PRINC	140,946.24	192,817.00	179,013.00	13,804.00	7.71 %
1000-900-0000-2690-58320 FACILITIES - MINOR CAPITAL IMP INTER	167,785.76	132,499.00	137,790.00	(5,291.00)	(3.84)%
TOTAL 900 DISTRICT WIDE	\$967,618.67	\$737,130.67	\$697,514.99	\$39,615.68	5.68 %

M.S.A.D. # 52

WARRANT ARTICLE 11 -FACILITIES MAINTENANCE

Account Number / Description	PRIOR ACTUAL 7/1/2015 - 6/30/2016	PROPOSED BUDGET 7/1/2017 - 6/30/2018	CURRENT ADOPTED 7/1/2016 - 6/30/2017	\$Increase/ (Decrease)	% Increase/ (Decrease)
930 CENTRAL OFFICE					
1000-930-0000-2620-54300 CO BUILDING & EQUIPMENT REPAIRS	8,805.76	4,200.00	4,100.00	100.00	2.44 %
1000-930-0000-2620-54310 CO FACILITIES MAINT AGREEMENTS & C	1,130.23	2,640.00	2,640.00	0.00	0.00 %
1000-930-0000-2620-54430 FACILITIES CO EQUIPMENT LEASE	2,073.42	0.00	0.00	0.00	---
1000-930-0000-2620-55210 CENTRAL OFFICE PROPERTY INSURANC	500.00	550.00	550.00	0.00	0.00 %
1000-930-0000-2620-56000 CENTRAL OFFICE MAINT SUPPLIES	3,351.20	550.00	550.00	0.00	0.00 %
1000-930-0000-2620-56220 CENTRAL OFFICE ELECTRICITY	2,945.55	3,000.00	3,000.00	0.00	0.00 %
1000-930-0000-2620-56240 CENTRAL OFFICE HEATING OIL	766.83	2,500.00	4,000.00	(1,500.00)	(37.50)%
1000-930-0000-2620-58100 CENTRAL OFFICE MAINT DUES AND FE	80.00	100.00	100.00	0.00	0.00 %
TOTAL 930 CENTRAL OFFICE	\$19,652.99	\$13,540.00	\$14,940.00	\$(1,400.00)	(9.37)%
940 SEWER TREATMENT PLANT					
1000-940-0000-2620-51180 WWTP MAINT WORKER SALARIES	10,503.43	10,254.40	10,056.80	197.60	1.96 %
<i>Notes: 2/5/2017 3:15:37 PM - droberts *** INCLUDES SALARIES FOR 2 FTE CUSTODIAN</i>					
1000-940-0000-2620-52080 WWTP MAINT WORKER BENEFITS	4,190.95	4,690.29	4,404.35	285.94	6.49 %
1000-940-0000-2620-53300 WWTP EMPLOYEE TRAINING	120.00	500.00	500.00	0.00	0.00 %
1000-940-0000-2620-53400 WWTP TECHNICAL SERVICES	6,929.80	7,250.00	8,000.00	(750.00)	(9.38)%
1000-940-0000-2620-54300 WWTP BUILDING & EQUIPMENT REPAIR	7,301.89	9,345.00	12,005.00	(2,660.00)	(22.16)%
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	1,570.29	600.00	600.00	0.00	0.00 %
1000-940-0000-2620-56220 ELECTRICITY-SEWAGE PLANT	3,054.42	3,250.00	3,700.00	(450.00)	(12.16)%
1000-940-0000-2620-56230 WWTP PROPANE	3,560.57	6,300.00	6,300.00	0.00	0.00 %
1000-940-0000-2620-57300 WWTP MAINTENANCE EQUIPMENT	2,036.15	0.00	0.00	0.00	---
<i>Notes: 1/31/2017 2:53:27 PM - droberts *** CUT BY ADMIN -\$2,165</i>					
TOTAL 940 SEWER TREATMENT PLANT	\$39,767.50	\$42,739.69	\$46,116.15	\$(3,376.46)	(7.32)%
GRAND TOTAL	\$2,981,564.81	\$3,003,381.86	\$2,812,741.00	\$190,640.86	6.78 %