Annual Maintenance Budget Amount Worksheet Per N.J.A.C. 6A:26A

County	Somerset	Current Area Cost Allowance per SF	\$ 143.00			
District Name	Montgomery	District contact name Tho	Thomas M. Venanzi			
District Number	3320	District contact phone 609	609-466-7601 ext 7002			
Filing Date	10/15/2014	District contact e-mail tven	anzi@mtsd.k12.nj.us			

Fining Date	10/15/2014	1	District contact	C-man	tvenanzi(a)misu	K12.IIJ.us	
A	В	С	D	E	F	G Anticipated Budget for FY 15-16	
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 15-16		
Upper Middle School	70		\$ 20,355,907	\$ 1,642,278	\$ 40,712	\$ 174,870	
Lower Middle School	45	127,300	\$ 18,203,900	\$ 1,324,581	\$ 36,408	\$ 202,553	
Orchard Hill Elementary	80	129,995	\$ 18,589,285	\$ 1,357,882	\$ 37,179	\$ 123,542	
Village Elementary	105	83,425	\$ 11,929,775	\$ 1,054,123	\$ 23,860	\$ 111,792	
High School	30	406,000	\$ 58,058,000	\$ 3,907,466	\$ 116,116	\$ 453,900	
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District Total	I	889,069	\$127,136,867	\$ 9,286,330		28	
Min. Required amount for FY	15-16				\$ 254,274		
Anticipated Budget amount for FY	15-16					\$ 1,066,657	

Prepared by:

District School Business Administrator

Max. Maintenance Reserve Amount (4% of column D) Current District Maintenance Reserve Amount

\$ 5,085,475 \$ -

Print

Thomas M. Venanzi

Date 10/15/2014

Sign

District Name	Montgomer	v	l	Demin	a rectual	Expendi	tures by Year	.,			trict Numbe	r			12		332
District Name	,	Actual Expenditure by Building															
A	В	С	G	H		I	J		K		L		M	N	0	P	Q
-			Actual Expenditures	Actual Expenditure		tual ditures	Actual Expenditures		Actual enditures		Actual penditures	PROSECULAR STATE	Actual penditures	Actual Expenditures	Actual Expenditures	Budgeted Amount	
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 05-06	FY 06-07		07-08	FY 08-09		Y 09-10		FY 10-11		Y 11-12	FY 12-13	FY 13-14	FY 14-15	Total
Upper Middle School	70	142,349	\$ 212,194		3 \$	80,591	\$ 85,498		123,569	\$	86,680	\$	187,050	\$ 161,234			\$ 1,642,27
Lower Middle School	45	127,300	\$ 166,573			63,599			180;087	\$		\$	148,512	\$ 131,882		\$ 154,348	
Orchard Hill Elementary	80	129,995	\$ 145,548	\$ 136,38		90,009			59,792	\$	67,888		155,986			\$ 295,282	
Village Elementary	105	83,425	\$ 102,905			84,592			134,364	\$	118,807	\$	87,127	\$ 90,679		\$ 164,522	
High School	30	406,000	\$ 334,567	\$ 223,420) \$ 1	163,339	\$ 147,905	\$	397,409	\$	333,807	\$	432,581	\$ 502,862	\$ 873,111		
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District Total		889,069	\$ 961,787	\$ 678,32	8 €	482,130	\$ 496,116	2	895,221	8	702.819	\$	1.011.256	\$ 1,036,675	\$ 1,714,049	\$ 1,307,949	\$ 7,500,83

PREVENTIVE MAINTENANCE PLAN **Montgomery Township School District**

District Code: 3320

FY13/14 Actual

FY 14/15 Budgeted

FY 15/16 Planned

Montgomery High School

Repairs to plumbing, HVAC boilers, alarm systems, elevators pump carpentry repairs as well as all other building infrastructure annual service and inspections

Repairs to plumbing, HVAC boilers, alarm systems, elevators Service work and maintenance to valves Service work and maintenance to valves pump carpentry repairs as well as all other building infrastructure annual service and inspections

Repairs to plumbing, HVAC boilers, alarm systems, elevators Service work and maintenance to valves pump carpentry repairs as well as all other building infrastructure annual service and inspections

\$873,111.00

\$498.465.00

\$453,900.00

District Code: 3320

Montgomery Upper Middle

FY13/14 Actual

FY 14/15 Budgeted

FY 15/16 Planned

Repairs to plumbing, HVAC boilers, alarm systems, elevators pump carpentry repairs as well as

all other building infrastructure annual service and inspections

Repairs to plumbing, HVAC boilers, alarm systems, elevators Service work and maintenance to valves Service work and maintenance to valves pump carpentry repairs as well as all other building infrastructure annual service and inspections

Repairs to plumbing, HVAC boilers, alarm systems, elevators Service work and maintenance to valves pump carpentry repairs as well as all other building infrastructure annual service and inspections

\$372,452.00

\$195,332.00

\$174,870.00

District Code: 3320

Montgomery Lower Middle

FY13/14 Actual

FY 14/15 Budgeted

FY 15/16 Planned

Repairs to plumbing, HVAC boilers, alarm systems, elevators pump carpentry repairs as well as all other building infrastructure annual service and inspections

Repairs to plumbing, HVAC boilers, alarm systems, elevators Service work and maintenance to valves Service work and maintenance to valves pump carpentry repairs as well as all other building infrastructure annual service and inspections

Repairs to plumbing, HVAC boilers, alarm systems, elevators Service work and maintenance to valves pump carpentry repairs as well as all other building infrastructure annual service and inspections

\$180,642.00

\$154,348.00

\$202,553.00

PREVENTIVE MAINTENANCE PLAN **Montgomery Township School District**

District Code: 3320

FY13/14 Actual

FY 14/15 Budgeted

FY 15/16 Planned

Orchard Hill School

Repairs to plumbing, HVAC boilers, alarm systems, elevators pump carpentry repairs as well as all other building infrastructure annual service and inspections

Repairs to plumbing, HVAC boilers, alarm systems, elevators Service work and maintenance to valves Service work and maintenance to valves pump carpentry repairs as well as all other building infrastructure annual service and inspections

Repairs to plumbing, HVAC boilers, alarm systems, elevators Service work and maintenance to valves pump carpentry repairs as well as all other building infrastructure annual service and inspections

\$179,223.00

\$295,282,00

\$123,542.00

District Code: 3320

Village School

FY13/14 Actual

FY 14/15 Budgeted

FY 15/16 Planned

Repairs to plumbing, HVAC boilers, alarm systems, elevators pump carpentry repairs as well as all other building infrastructure annual service and inspections

Repairs to plumbing, HVAC boilers, alarm systems, elevators Service work and maintenance to valves Service work and maintenance to valves pump carpentry repairs as well as all other building infrastructure annual service and inspections

Repairs to plumbing, HVAC boilers, alarm systems, elevators Service work and maintenance to valves pump carpentry repairs as well as all other building infrastructure annual service and inspections

\$108.621.00

\$164,522.00

\$111,792.00

District Code: 3320

Other Locations

FY13/14 Actual

FY 14/15 Budgeted

FY 15/16 Planned

Repairs to plumbing, HVAC boilers, alarm systems, elevators pump carpentry repairs as well as all other building infrastructure annual service and inspections

Repairs to plumbing, HVAC boilers, alarm systems, elevators Service work and maintenance to valves Service work and maintenance to valves pump carpentry repairs as well as all other building infrastructure, annual service and inspections

Repairs to plumbing, HVAC boilers, alarm systems, elevators Service work and maintenance to valves pump carpentry repairs as well as all other building infrastructure annual service and inspections

\$368,122.00

\$51,374.00

\$48,500.00

Yearly Totals

\$2,082,171.00

\$1,359,323.00

\$1,115,157.00