

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

County Somerset  
 District Name Montgomery  
 District Number 3320  
 Filing Date 10/15/2014

Current Area Cost Allowance per SF \$ 143.00  
 District contact name Thomas M. Venanzi  
 District contact phone 609-466-7601 ext 7002  
 District contact e-mail tvenanzi@mtsd.k12.nj.us

A	B	C	D	E	F	G
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	Anticipated Budget for FY 15-16
Upper Middle School	70	142,349	\$ 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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<b>District Total</b>		889,069	\$127,136,867	\$ 9,286,330		
<b>Min. Required amount for FY</b>	<b>15-16</b>				\$ 254,274	
<b>Anticipated Budget amount for FY</b>	<b>15-16</b>					\$ 1,066,657

Max. Maintenance Reserve Amount (4% of column D) \$ 5,085,475  
 Current District Maintenance Reserve Amount \$ -

Prepared by:  
 District School Business Administrator

Print Thomas M. Venanzi  
 Sign *Thomas M. Venanzi*

Date 10/15/2014

Detailed Actual Expenditures by Year by Building Worksheet

District Name			District Number										3320
Montgomery			Actual Expenditure by Building										
A	B	C	G	H	I	J	K	L	M	N	O	P	Q
			Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budgeted Amount	
A. School Facility Name	School Number	Gross Building Area (GSF)	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Total
Upper Middle School	70	142,349	\$ 212,194	\$ 137,678	\$ 80,591	\$ 85,498	\$ 123,569	\$ 86,680	\$ 187,050	\$ 161,234	\$ 372,452	\$ 195,332	\$ 1,642,278
Lower Middle School	45	127,300	\$ 166,573	\$ 101,383	\$ 63,599	\$ 101,918	\$ 180,087	\$ 95,637	\$ 148,512	\$ 131,882	\$ 180,642	\$ 154,348	\$ 1,324,581
Orchard Hill Elementary	80	129,995	\$ 145,548	\$ 136,388	\$ 90,009	\$ 77,748	\$ 59,792	\$ 67,888	\$ 155,986	\$ 150,018	\$ 179,223	\$ 295,282	\$ 1,357,882
Village Elementary	105	83,425	\$ 102,905	\$ 79,459	\$ 84,592	\$ 83,047	\$ 134,364	\$ 118,807	\$ 87,127	\$ 90,679	\$ 108,621	\$ 164,522	\$ 1,054,123
High School	30	406,000	\$ 334,567	\$ 223,420	\$ 163,339	\$ 147,905	\$ 397,409	\$ 333,807	\$ 432,581	\$ 502,862	\$ 873,111	\$ 498,465	\$ 3,907,466
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<b>District Total</b>		889,069	\$ 961,787	\$ 678,328	\$ 482,130	\$ 496,116	\$ 895,221	\$ 702,819	\$ 1,011,256	\$ 1,036,675	\$ 1,714,049	\$ 1,307,949	\$ 7,500,831

**PREVENTIVE MAINTENANCE PLAN**  
**Montgomery Township School District**

**District Code: 3320**

Montgomery High School

FY13/14 Actual

FY 14/15 Budgeted

FY 15/16 Planned

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

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

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  
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

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  
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

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**

Orchard Hill School

FY13/14 Actual

FY 14/15 Budgeted

FY 15/16 Planned

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

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

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  
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

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  
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

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**