



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

County: **BERGEN**  
 District Name: **Closter**  
 District Number: **0930**  
 Filing Date: \_\_\_\_\_

Current Area Cost Allowance per SF: \$ **143.00**  
 District contact name: **Floro M. Villanueva Jr.**  
 District contact phone: **201-768-3001 ext. 41112**  
 District contact e-mail: **villanuevaf@nvnet.org**

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 22-23	Anticipated Budget for FY 22-23
Hillside	050	61,650	\$ 8,815,950	\$ 1,827,038	\$ 17,632	\$ 180,000
Tenakill	060	80,655	\$ 11,533,665	\$ 1,638,221	\$ 23,067	\$ 180,000
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<b>District Total</b>		142,305	\$ 20,349,615	\$ 3,465,259		
Min. Required amount for FY 21-22	21-22				\$ 40,699	
Anticipated Budget amount for FY 21-22	21-22					\$ 360,000

Prepared by:  
 District School Business Administrator

Max. Maintenance Reserve Amount (4% of column D) \$ **813,985**  
 Current District Maintenance Reserve Amount

Print **Floro M. Villanueva Jr.**  
 Sign

Date **10/21/2021**

Detailed Actual Expenditures by Year by Building Worksheet

District Name CLOSTER District Number 0930

			Actual Expenditure by Building										
A	B	C	G	H	I	J	K	L	M	N	O	P	Q
A. School Facility Name	School Number	Gross Building Area (GSF)	Actual Expenditures FY 12-13	Actual Expenditures FY 13-14	Actual Expenditures FY 14-15	Actual Expenditures FY 15-16	Actual Expenditures FY 16-17	Actual Expenditures FY 17-18	Actual Expenditures FY 18-19	Actual Expenditures FY 19-20	Actual Expenditures FY 20-21	Budgeted Amount FY 21-22	Total
Hillside	050	61,650	\$ 202,406	\$ 184,374	\$ 225,473	\$ 195,121	\$ 195,121	\$ 154,497	\$ 178,414	\$ 160,192	\$ 164,093	\$ 167,347	\$ 1,827,038
Tenakill	060	80,655	\$ 158,063	\$ 143,982	\$ 156,435	\$ 187,435	\$ 187,435	\$ 159,411	\$ 165,846	\$ 169,110	\$ 152,357	\$ 158,147	\$ 1,638,221
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<b>District Total</b>		142,305	\$ -	\$ 328,356	\$ 381,908	\$ 382,556	\$ 382,556	\$ 313,908	\$ 344,260	\$ 382,556	\$ 316,450	\$ 325,494	\$ 3,465,259

**CLOSTER PUBLIC SCHOOLS**  
**County Code: 03 District Code: 0930**

**Comprehensive Maintenance Plan Report**

**Actual 20-21 - Current 21-22 - Planned 22-23**

School Name	Actual SY 20-21	Current SY 21-22	Planned SY 22-23
<b>Hillside School</b>	<b>\$164,093</b>	<b>\$167,347</b>	<b>\$180,000</b>
<b>050</b>	Inspection of building envelope; annual servicing /inspection of HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways, inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance, refinish gym floor	Inspection of building envelope; annual servicing /inspection of HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways, inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance, refinish gym floor	Inspection of building envelope; annual servicing /inspection of HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways, inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance, refinish gym floor
School Name	Actual SY 20-21	Current SY 21-22	Planned SY 22-23
<b>Tenakill School</b>	<b>\$152,357</b>	<b>\$158,147</b>	<b>\$180,000</b>
<b>060</b>	Inspection of building envelope; brick re-pointing annual servicing /inspection HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways, inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance	Inspection of building envelope; brick re-pointing annual servicing /inspection HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways, inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance	Inspection of building envelope; brick re-pointing annual servicing /inspection HVAC systems localized plumbing & electrical repairs inspect & repair roofing systems; exterior/interior door hardware; window glass & screen installation replacement of ceiling tiles; prep & paint exterior/interior contract maintenance on lift; annual service & inspection of fire alarm, extinguishers & sprinkler system; annual service & maintenance of communications equipment repair of walkways, inspect & service boilers service & maintenance of security systems playground safety inspection environmental compliance
<b>Total All Schools</b>	<b>\$316,450</b>	<b>\$325,494</b>	<b>\$360,000</b>