

01450 - FACILITIES	2017 Actual	2018 Actual	2019 Actual	2020 Budget	YTD as of 12.31.19	Dept Requested	Town Manager Requested FY21			NOTES
200 - FACILITIES MANAGER										
0001 SALARY	46,632	0	70,334	71,530	35,289	72,603	72,603	1.50%	1,073	This account funds the wages and benefits of Facilities Manager Darren Dixon
0004 BENEFIT PAY	0	0	0	250	0	250	250	0.00%	0	
0021 FICA - OASDI	2,689	0	4,121	4,449	2,071	4,517	4,517	1.53%	68	
0022 MEDICARE	629	0	964	1,041	484	1,056	1,056	1.44%	15	
0031 HEALTH INSURANCE	12,786	0	14,796	14,153	7,247	16,775	16,775	18.53%	2,622	
0031A HEALTH REIMBURSEMENT ACC	1,000	0	0	1,000	0	1,000	1,000	0.00%	0	
0032 DENTAL INSURANCE	1,181	0	858	888	419	893	893	0.56%	5	
0033 LIFE/DISABILITY INSURANCE	693	0	666	1,028	319	1,042	1,042	1.36%	14	
0035 401 - RETIREMENT	0	0	5,778	5,722	2,823	5,808	5,808	1.50%	86	
0034 457 - RETIREMENT	0	0	0	0	0	2,178	2,178	100.00%	2,178	
TOTAL	65,610	0	97,517	100,061	48,652	106,122	106,122	6.06%	6,061	
201 - FULL-TIME STAFF										
0002 HOURLY	72,260	71,422	63,345	78,000	30,799	73,895	73,895	-5.26%	-4,105	This account funds 2 full-time, year-round employees who are responsible for custodial services and building maintenance, grounds caretaking, and snow removal, at the Dunaway Center, and other services.
0003 OVERTIME	6,379	16,486	5,073	4,000	2,358	0	0	-100.00%	-4,000	
0004 BENEFIT PAY	135	0	0	500	0	750	750	50.00%	250	
0006 ANNUAL LEAVE	5,278	7,913	6,080	4,500	4,079	0	0	-100.00%	-4,500	
0021 FICA - OASDI	4,758	6,082	4,935	5,394	2,512	4,628	4,628	-14.20%	-766	
0022 MEDICARE	726	16	22	1,262	58	1,082	1,082	-14.26%	-180	
0031 HEALTH INSURANCE	29,799	16,778	8,555	9,562	4,442	10,280	10,280	7.51%	718	
0031A HEALTH REIMBURSEMENT ACC	489	1,000	0	1,000	0	500	500	-50.00%	-500	
0032 DENTAL INSURANCE	3,205	1,806	442	970	229	513	513	-47.11%	-457	
0033 LIFE/DISABILITY INSURANCE	1,063	933	589	1,128	287	1,208	1,208	7.09%	80	

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0035 401 - RETIREMENT	3,833	7,039	5,129	6,920	2,979	5,911	5,911	-14.58%	-1,009	
0036 MPERS - RETIREMENT	3,497	382	0	0	0	0	0	0.00%	0	
0037 INSURANCE BUY-OUT	0	6,707	9,068	9,562	4,442	10,280	10,280	7.51%	718	
TOTAL	131,424	136,564	103,238	122,798	52,183	109,047	110,323	-10.16%	(12,475)	
205 - BATHHOUSE CLEANERS/ATTENDANTS										
0009 PART TIME/SEASONAL	57,631	94,520	55,093	67,750	46,770	82,000	82,000	21.03%	14,250	This account funds 8 employees 40 hours per week from Memorial Day to Labor Day to clean the Town's 3 beach bathhouses and 2 public restrooms.
0003 OVERTIME	1,313	9,418	1,780	0	0	0	0	0.00%	0	
0021 FICA - OASDI	3,655	6,444	3,632	4,201	2,900	5,084	5,084	21.02%	883	
0022 MEDICARE	855	1,507	850	982	678	1,189	1,189	21.08%	207	
TOTAL	63,453	111,889	61,355	72,933	50,348	88,273	88,273	21.03%	15,340	
207 - TRASH COLLECTION										
0009 PART TIME	0	0	84,425	84,000	34,345	86,100	86,100	2.50%	2,100	This account funds 2 employees mid- April to Mid-Oct. and 7 employees from Memorial Day to Labor Day to do trash collection at all beaches, and throughout the town. This budget is based on extending the daily hours of coverage.
0021 FICA - OASDI	0	0	4,669	5,208	2,129	5,338	5,338	2.50%	130	
0022 MEDICARE	0	0	1,092	1,218	498	1,248	498	-59.11%	(720)	
TOTAL	0	0	90,186	90,426	36,973	92,686	91,936	1.67%	1,510	
208 - PARKS PART-TIME										
0009 PART-TIME	0	0	32,211	38,525	0	0	0			This account is for the seasonal grounds maintenance and mowing crews. These employees are now in the Public Works budget.
0021 FICA - OASDI	0	0	1,997	2,389	0	0	0			
0022 MEDICARE	0	0	467	559	0	0	0			
TOTAL	0	0	34,675	41,473	0	0	0			
TOTAL	260,487	248,454	386,971	427,691	188,156	396,128	396,654	-7.26%	-31,037	