

FY 26
FACILITIES-CCC, ACCESS BUILDINGS

	APPROVED FY23	ACTUAL FY23	APPROVED FY24	ACTUAL FY24	APPROVED FY25	DEPARTMENT HEAD FY26	TOWN MANAGER FY26	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
102 PARKS & RECREATION									
03 FACILITIES-CCC, ACCESS BLDGS									
10 PAYROLL									
10 PER DIEM/STIPEND	\$ 9,734	\$ 3,297	\$ 14,040	\$ 8,082	\$ 14,040	\$ 14,461	\$ 14,461	\$ 421	3.00%
21 FACILITIES DIRECTOR	\$ 39,728	\$ 42,769	\$ 42,310	\$ 45,526	\$ 43,791	\$ 47,324	\$ 47,324	\$ 3,533	8.07%
98 OVERTIME	\$ -	\$ 1,692	\$ -	\$ 1,176	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	100.00%
Subtotal	\$ 49,462	\$ 47,758	\$ 56,350	\$ 54,784	\$ 59,831	\$ 61,785	\$ 63,785	\$ 3,954	6.61%
30 SERVICES									
06 PROFESSIONAL SERVICES	\$ 2,000	\$ 2,119	\$ 2,200	\$ 2,722	\$ 3,000	\$ 5,000	\$ 3,000	\$ -	0.00%
12 LAWN CARE	\$ 21,500	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Subtotal	\$ 23,500	\$ 11,119	\$ 2,200	\$ 2,722	\$ 3,000	\$ 5,000	\$ 3,000	\$ -	0.00%
50 SUPPLIES & EQUIPMENT									
01 SUPPLIES	\$ 8,000	\$ 2,711	\$ 8,000	\$ 1,844	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
04 BUILDING SUPPLIES	\$ 850	\$ 127	\$ 850	\$ 266	\$ 900	\$ 250	\$ 250	\$ (650)	-72.22%
11 SIGNS	\$ 100	\$ -	\$ 100	\$ -	\$ 500	\$ 250	\$ 250	\$ (250)	-50.00%
12 FLAGS	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 200	\$ 200	\$ 100	100.00%
Subtotal	\$ 9,050	\$ 2,838	\$ 9,050	\$ 2,110	\$ 5,500	\$ 4,700	\$ 4,700	\$ (800)	-14.55%
60 REPAIRS & MAINTENANCE									
01 BUILDING MAINTENANCE	\$ 25,000	\$ 13,090	\$ 25,000	\$ 29,926	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.00%
02 FURNACE/BOILERS	\$ 1,000	\$ 638	\$ 1,000	\$ -	\$ 1,500	\$ 2,000	\$ 2,000	\$ 500	33.33%
03 GENERATORS	\$ 2,200	\$ 1,261	\$ 2,500	\$ 992	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.00%
Subtotal	\$ 28,200	\$ 14,989	\$ 28,500	\$ 30,918	\$ 39,000	\$ 39,500	\$ 39,500	\$ 500	1.28%
70 TRAINING & TRAVEL									
02 MILEAGE	\$ 800	\$ 1,150	\$ 1,000	\$ 1,158	\$ 500	\$ 1,200	\$ 1,200	\$ 700	140.00%
Subtotal	\$ 800	\$ 1,150	\$ 1,000	\$ 1,158	\$ 500	\$ 1,200	\$ 1,200	\$ 700	140.00%
102-03 FACILITIES-CCC: SUBTOTAL	\$ 111,012	\$ 77,854	\$ 97,100	\$ 91,692	\$ 107,831	\$ 112,185	\$ 112,185	\$ 4,354	4.04%

BENEFITS	
HEALTH INSURANCE	\$ 29,904
FICA/MED/RETIREMENT	\$ 8,984
WORKERS COMP	\$ 692
TOTAL OPERATING EXPENSES	\$ 43,934