

**FY 27  
FACILITIES-CCC, ACCESS BUILDINGS**

	APPROVED FY24	ACTUAL FY24	APPROVED FY25	ACTUAL FY25	APPROVED FY26	DEPARTMENT HEAD FY27	TOWN MANAGER FY27	\$ INCREASE OR DECREASE	% INCREASE OR DECREASE
<b>102 PARKS &amp; RECREATION</b>									
<b>03 FACILITIES-CCC, ACCESS BLDGS</b>									
<b>10 PAYROLL</b>									
10 PER DIEM/STIPEND	\$ 14,040	\$ 8,082	\$ 14,040	\$ 5,630	\$ 14,461	\$ 14,895	\$ 14,895	\$ 434	3.00%
21 FACILITIES DIRECTOR	\$ 42,310	\$ 45,526	\$ 43,791	\$ 47,181	\$ 45,324	\$ 52,000	\$ 46,820	\$ 1,496	3.30%
98 OVERTIME	\$ -	\$ 1,176	\$ 2,000	\$ 89	\$ 1,400	\$ 2,000	\$ 2,000	\$ 600	100.00%
<b>Subtotal</b>	<b>\$ 56,350</b>	<b>\$ 54,784</b>	<b>\$ 59,831</b>	<b>\$ 52,900</b>	<b>\$ 61,185</b>	<b>\$ 66,895</b>	<b>\$ 63,715</b>	<b>\$ 2,530</b>	<b>4.13%</b>
<b>30 SERVICES</b>									
06 PROFESSIONAL SERVICES	\$ 2,200	\$ 2,722	\$ 3,000	\$ 17,620	\$ 3,000	\$ 5,000	\$ 3,000	\$ -	0.00%
12 LAWN CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Subtotal</b>	<b>\$ 2,200</b>	<b>\$ 2,722</b>	<b>\$ 3,000</b>	<b>\$ 17,620</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>50 SUPPLIES &amp; EQUIPMENT</b>									
01 SUPPLIES	\$ 8,000	\$ 1,844	\$ 4,000	\$ 3,706	\$ 4,000	\$ 4,000	\$ 3,000	\$ (1,000)	-33.33%
04 BUILDING SUPPLIES	\$ 850	\$ 266	\$ 900	\$ 8	\$ 250	\$ 250	\$ 250	\$ -	0.00%
11 SIGNS	\$ 100	\$ -	\$ 500	\$ -	\$ 250	\$ 250	\$ 250	\$ -	0.00%
12 FLAGS	\$ 100	\$ -	\$ 100	\$ -	\$ 200	\$ 200	\$ 200	\$ -	0.00%
<b>Subtotal</b>	<b>\$ 9,050</b>	<b>\$ 2,110</b>	<b>\$ 5,500</b>	<b>\$ 3,714</b>	<b>\$ 4,700</b>	<b>\$ 4,700</b>	<b>\$ 3,700</b>	<b>\$ (1,000)</b>	<b>-21.28%</b>
<b>60 REPAIRS &amp; MAINTENANCE</b>									
01 BUILDING MAINTENANCE	\$ 25,000	\$ 29,926	\$ 35,000	\$ 28,048	\$ 35,000	\$ 35,000	\$ 34,000	\$ (1,000)	-2.86%
02 FURNACE/BOILERS	\$ 1,000	\$ -	\$ 1,500	\$ 1,025	\$ 1,496	\$ 2,000	\$ 2,000	\$ 504	33.69%
03 GENERATORS	\$ 2,500	\$ 992	\$ 2,500	\$ 691	\$ 1,250	\$ 2,500	\$ 2,500	\$ 1,250	100.00%
<b>Subtotal</b>	<b>\$ 28,500</b>	<b>\$ 30,918</b>	<b>\$ 39,000</b>	<b>\$ 29,764</b>	<b>\$ 37,746</b>	<b>\$ 39,500</b>	<b>\$ 38,500</b>	<b>\$ 754</b>	<b>2.00%</b>
<b>70 TRAINING &amp; TRAVEL</b>									
02 MILEAGE	\$ 1,000	\$ 1,158	\$ 500	\$ 645	\$ 1,200	\$ 1,200	\$ 750	\$ (450)	-37.50%
<b>Subtotal</b>	<b>\$ 1,000</b>	<b>\$ 1,158</b>	<b>\$ 500</b>	<b>\$ 645</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 750</b>	<b>\$ (450)</b>	<b>-37.50%</b>
<b>102-03 FACILITIES-CCC: SUBTOTAL</b>	<b>\$ 97,100</b>	<b>\$ 91,692</b>	<b>\$ 107,831</b>	<b>\$ 104,643</b>	<b>\$ 107,831</b>	<b>\$ 117,295</b>	<b>\$ 109,665</b>	<b>\$ 1,834</b>	<b>1.70%</b>

<b>BENEFITS</b>	
HEALTH INSURANCE	\$ 24,289
FICA/MED/RETIREMENT	\$ 8,938
WORKERS COMP	\$ 692
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 143,583</b>

**Capital Requests**

	DEPARTMENT HEAD			TOWN MANAGER		
	From Existing Funds	Balance from New Funds	Total Requested	From Existing Funds	Balance from New Funds	Total Requested
<b>FACILITIES</b>						
MEETING ROOM ROOF REPAIRS	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ -
COMMUNITY CENTER AND POST OFFICE ROOF REPAIR	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
<b>PARKS &amp; BEACHES SUBTOTALS</b>	<b>\$ 150,000</b>	<b>\$ 24,000</b>	<b>\$ 174,000</b>	<b>\$ 150,000</b>		<b>\$ 150,000</b>