

FUND: General Fund

DEPARTMENT: Public Buildings & Grounds

Description and Responsibilities

The appropriations within this department provide funds to cover public building and grounds expenses, including general maintenance, repair and operations, as well as Town property debt service. The department also provides funding for the Town's 1888 Pictorial Museum and Main Street Christmas decorations.

Contracted custodial services are assigned to this department. The contracted service covers the cleaning and care of the Town Hall, Police Department, Fire/Rescue Building, Public Works Shop Building, Recreation Building, American Legion Building and the Blowing Rock Club House.

GENERAL FUND EXPENDITURES
DESCRIPTION: PUBLIC BUILDINGS & GROUNDS
CODE: 10-00-4260

ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Adopted	2021-22 Adopted	2022-23 Adopted	
003	Contracted Cleaning Service	27,302	30,000	30,000	10,000	
005	FICA Expense				-	
006	Group Insurance				-	
007	401K				-	
008	Retirement				-	
	Personnel Subtotal	27,302	30,000	30,000	10,000	
013	Utilities	11,942	13,500	13,000	12,500	
015	Maintenance/Repair-Bldgs.	8,787	10,000	9,000	80,000	***
020	1888 & Edgewood Cottage Museur	10,802	2,000	12,000	26,500	**
033	Materials/Supplies-Bldgs.	18,325	13,000	10,000	10,000	
057	Miscellaneous	149	1,000	750	1,000	
113	Trail Maintenance Contract	-	-	-	-	
215	Maintenance/Repair-Grounds	12,962	4,500	-	-	*
233	Materials/Supplies-Grounds	6,517	11,000	4,500	-	@
	Operating & Maint. Subtotal	69,483	55,000	49,250	130,000	
500	Capital Outlay	-	-	-	-	
502	Transfer to Capital Projects	-	-	-	-	
	Capital Subtotal	-	-	-	-	
900	Debt Service	509,700	495,608	528,324	712,862	^
	TOTAL EXPENDITURES	606,485	580,608	607,574	852,862	

** Includes:
 Utilities \$1,500
 Chimney
 Floor

*** Includes:
 Town Hall Improvements (Walkway and Restrooms): \$10,000
 Facilities Study: \$60,000

^ Includes:
 274,668 Emergency Service Building
 200,000 Buxton Property Purchase
 103,678 PW Shop (75%)
 48,178 NCDOT Property Purchase- Valley Blvd.
 86,338 BRAHM Parking Facility Debt Service Funded by TDA Infrastructure Allocation
712,862