

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 for public buildings. The contracted service covers the cleaning and care of the Town Hall.

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	2023-24 Adopted
003	Contracted Cleaning Service	27,302	30,000	30,000	10,000	6,500
005	FICA Expense	-	-	-	-	-
006	Group Insurance	-	-	-	-	-
007	401K	-	-	-	-	-
008	Retirement	-	-	-	-	-
	Personnel Subtotal	27,302	30,000	30,000	10,000	6,500
013	Utilities	11,942	13,500	13,000	12,500	15,550
015	Maintenance/Repair-Bldgs.	8,787	10,000	9,000	80,000	10,000
020	1888 & Edgewood Cottage Museum	10,802	2,000	12,000	26,500	2,000 **
033	Materials/Supplies-Bldgs.	18,325	13,000	10,000	10,000	16,000
057	Miscellaneous	149	1,000	750	1,000	750
113	Trail Maintenance Contract	-	-	-	-	-
215	Maintenance/Repair-Grounds	12,962	4,500	-	Moved to P&R	-
233	Materials/Supplies-Grounds	6,517	11,000	4,500	Moved to P&R	-
	Operating & Maint. Subtotal	69,483	55,000	49,250	130,000	44,300
500	Capital Outlay	-	-	-	-	-
502	Transfer to Capital Projects	-	-	-	-	-
	Capital Subtotal	-	-	-	-	-
900	Debt Service	509,700	495,608	528,324	712,862	697,401 ^
	TOTAL EXPENDITURES	606,485	580,608	607,574	852,862	748,201

** Includes:
 Utilities \$1,500
 Telephone \$500

Includes:
 ^ 264,751 Emergency Service Building
 200,000 Buxton Property Purchase
 101,272 PW Shop (75%)
 48,178 NCDOT Property Purchase- Valley Blvd.
 83,200 BRAHM Parking Facility Debt Service Funded by TDA Infrastructure Allocation
697,401