

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

ACCOUNT NUMBER	DESCRIPTION	2022-23 Adopted	2022-23 Actuals	2023-2024 YTD Dec.	2023-24 Adopted	2024-25 Requested	2024-25 Approved
003	Contracted Cleaning Service	10,000	\$ 3,520	\$ 1,440	\$ 6,500	-	\$ -
013	Utilities	12,500	14,987	4,921	15,550	12,000	12,000
015	Maintenance/Repair-Bldgs.	80,000	69,936	40,190	10,000	20,000	20,000 *
020	1888 & Edgewood Cottage Museum Expense	26,500	26,247	5,509	2,000	2,000	2,000
033	Materials/Supplies-Bldgs.	10,000	24,048	7,468	16,000	16,000	16,000
057	Miscellaneous	1,000	39	-	750	750	750
	Operating & Maint. Subtotal	140,000	\$ 138,777	\$ 59,528	\$ 50,800	\$ 50,750	\$ 50,750
500	Capital Outlay	-	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000 **
502	Transfer to Capital Projects	-	-	-	-	-	-
	Capital Subtotal	-	-	-	-	45,000	45,000
900	Debt Service	712,862	\$ 663,315	\$ 567,694	\$ 697,401	\$ 626,362	\$ 626,362
	TOTAL EXPENDITURES	852,862	\$ 802,092	\$ 627,222	\$ 748,201	\$ 722,112	\$ 722,112

* Gutters, Bathroom Door, Dutch Door, Painting of Town Hall
 ** Heat Pump and Dual Fuel - Town Hall and P&R Building

Debt:
 254,834 Emergency Service Building
 200,000 Buxton Property Purchase
 98,865 PW Shop (75%)
 24,486 Installment Loans
 48,177 NCDOT Property Purchase- Valley Blvd.
626,362