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TOWN ATTORNEY
R. ISAAC PARKER

TO: Mayor and Board of Commissioners
FROM: Kimberly Pickett, Assistant Town Manager
DATE: January 14, 2020
SUBJECT: Budgetary Status Report-November 2019

Budgetary Status Report for November 2019: Explanation of accounts that are out of reach of the 41%.

Closing out the month of November 2019 the Town stands at 44.50% in revenues and 51.55% in Expenses.

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10.4200.5300: 121.60%- Corrected with December BA

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10.4400.1400: 128.69%- Code enforcement training

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10.5000.1500: 380.84%- Corrected with December BA

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11.5300.0400: 128.67%- Encumbrance for physicals on fire staff

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30.7200.1600: 268.47%- Combination air valve repair

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30.8220.1600: 900.10%- Continual maintenance on WWTP, waiting on the last two reimbursement requests from FEMA

30.8220.7600: 503.73%- Sludge removal at the plant, waiting on FEMA to reimburse

As a general note, as long as the department as a whole is within its budgetary limits, then it's okay if a line item is over.

Fund 10- General Fund

Special Boards & Commissioners: 34.82%

General Government: 67.11%

Elections: 0.00%

Inspections, Zoning & Safety: 31.48%

Municipal Buildings: 61.30%

Police Department: 47.57%

Central Maintenance: 35.18%

Streets-Maintenance: 17.60%

Street Lights: 36.17%

Sanitation Department: 44.09%

Cemetery: 33.33%

Municipal Grounds: 39.58%

Fund 11- Fire Department

Revenues: 33.01%

Expenses: 55.42%

Fund 12- Museum

Revenues: 34.74%

Expenses: 14.20%

Fund 13- Library

Revenues: 40.73%

Expenses: 53.62%

Fund 14- Parks & Recreation

Revenues: 40.70%

Expenses: 41.22%

Fund 30- Water/Sewer Department

Revenues: 44.55%

General Operation-W/S Lines: 44.63%

Water Supply: 41.62%

Sewage Treatment: 108.98%

Fund 31- Electric Department

Revenues: 48.16%

Donations & Transfers: 46.20%

Electric Department: 47.77%

QUESTIONS

If you have any questions regarding the information presented, please contact me via phone at 919-894-3553, email at kpickett@townofbenison.com, or in person. Thank you very much.