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**TOWN ATTORNEY**  
R. ISAAC PARKER

**TO:** Mayor and Board of Commissioners  
**FROM:** Kimberly Pickett, Assistant to Town Manager  
**DATE:** April 9, 2019  
**SUBJECT:** Budgetary Status Report-February 2019

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Budgetary Status Report for February 2019: Explanation of accounts that are out of reach of the 66%.

Closing out the month of February 2019 the Town stands at 73.72% in revenues and 69.12% in Expenses.

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10.4200.0430- 106.03% Encumbrance for cleaning up PD Wire Deck and Internet drop in Museum for speakers on Main St

10.4200.2100- 156.18% Rental fee on Postage machine and a few Dell Computers that we are working on to send back

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30.7200.0300- 115.93% Monthly fees on Utility Maint. (Paymentus, SouthData, Electricities)

30.7200.3100- 189.29% Repairs done at Turnage and Wood's Muffler

30.7200.3800- 149.319% Tech Utilities Supply, Inc (Fire Hydrant Materials); Miller Supply Company (Emergency Repair)

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30.8220.0300- 127.74% Engineering fees; Continuing repairs at WWTP

30.8220.1600- 143.38% Ongoing repairs being done at the plant

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31.8110.1400- 184.82% Continuing education on staffing

31.8110.3300- 151.02% Uniforms, supplies & LED lighting

31.8110.7300- 123.62% Transformers and line supplies

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31.8110.7300- 138.69% Line repairs

31.8110.7400- 252.66% Line equipment

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: 59.92%  
General Government: 89.53%  
Inspections, Zoning & Safety: 63.41%  
Municipal Buildings: 56.87%  
Police Department: 64.86%  
Central Maintenance: 47.34%  
Streets-Maintenance: 29.33%  
Street Lights: 56.13%  
Sanitation Department: 67.31%  
Cemetery: 13.8920.83%  
Municipal Grounds: 77.59%

Fund 11- Fire Department

Revenues: 79.87%  
Expenses: 60.01%

Fund 12- Museum

Revenues: 95.35%  
Expenses: 56.06%

Fund 13- Library

Revenues: 99.33%  
Expenses: 85.63%

Fund 14- Parks & Recreation

Revenues: 95.30%  
Expenses: 59.01%

Fund 30- Water/Sewer Department

Revenues: 66.57%  
General Operation-W/S Lines: 66.54%  
Water Supply: 61.66%  
Sewage Treatment: 85.99%

Fund 31- Electric Department

Revenues: 73.07%  
Donations & Transfers: 72.51%  
Electric Department: 73.33%

Please Note: We are coming quickly up to the end of the year, and Department Heads have been told to start halting expenses unless it's absolutely necessary to do their jobs.

**QUESTIONS**

If you have any questions regarding the information presented, please contact me via phone at 919-894-3553, email at [kpickett@townofbenson.com](mailto:kpickett@townofbenson.com), or in person. Thank you very much.