



To: The Finance Committee
From: Daniel Hofman, Interim Town Administrator
Date: December 11, 2018
Subject: November Financial Report

FY 2018-2019		
	Actual Current	Total Budget
General Fund		
Revenues	513,969	1,609,283
Expenses	580,706	1,587,136
Water and Sewer Fund		
Revenues	669,743	1,587,087
Expenses	601,054	1,514,643
Total Expenses	1,181,760	3,101,779 → 38% of the Total Budget has been used

1. 42% of should be used by the end of November.
2. 123 work orders were issued in the month of November was water and sewer issues.
3. \$300,000 in tax revenue and \$60,000 in business license revenue is expected to be collected by the general fund in early 2019 (January through April).
 - Tax bills will be mailed on Friday
4. To be more transparent, the Town will be posting to the website immediately:
 - Water rater;
 - Sewer rates;
 - Sanitation rates;
 - The Town Budget; and
 - Other information as recommended by anyone.