



To: The Finance Committee
From: Daniel Hofman, Interim Town Administrator
Date: February 12th, 2019
Subject: January Financial Report

FY 2018-2019		
	Actual Current	Total Budget
General Fund		
Revenues	807,317	1,609,283
Expenses	792,792	1,587,136
Water and Sewer Fund		
Revenues	945,098	1,587,087
Expenses	874,994	1,514,643
Total Expenses	1,667,785	3,101,779 → 54% of the Total Budget has been used

- 1. 58.3% of should be used by the end of January.**
- 2. 184 work orders were issued in the month of January was water and sewer issues.**
- 3. 70% of Current Tax Revenue and 16% of Business License Revenue was collected by the end of January.**