



To: The Finance Committee
From: Daniel Hofman, Interim Town Administrator
Date: January 8th, 2019
Subject: December Financial Report

FY 2018-2019		
	Actual Current	Total Budget
General Fund		
Revenues	542,741	1,609,283
Expenses	689,820	1,587,136
Water and Sewer Fund		
Revenues	806,205	1,587,087
Expenses	742,799	1,514,643
Total Expenses	1,432,619	3,101,779 → 46% of the Total Budget has been used

1. **50% of should be used by the end of December.**
2. **141 work orders were issued in the month of December was water and sewer issues.**
3. **Taxes were just released**
 - **Tax Revenue for new Taxes was \$53,000 less than expected**
 - **County took longer than expected to release their taxes, which the town has to wait for**