

## Financial Dashboard January 1 2018

	<u>Previous Year</u>	<u>Previous Year \$</u>	<u>Previous Year</u>	<u>Current Year</u>	<u>Current Year</u>	<u>Current Year</u>	<u>\$ Change from</u>
	<u>Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget</u>	<u>\$ To Date</u>	<u>% of Budget</u>	<u>Previous Year</u>
<b>Key Revenues</b>							
Excise Taxes	\$ 2,020,000	\$ 1,105,645	54.73%	\$ 2,095,000	\$ 1,133,493	54.10%	\$ 27,848
Revenue Sharing	\$ 416,600	\$ 205,180	49.25%	\$ 416,600	\$ 177,317	42.56%	\$ (27,863)
Building Permits	\$ 125,000	\$ 118,249	94.60%	\$ 145,000	\$ 119,838	82.65%	\$ 1,589
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 2,624,954	\$ 1,312,477	50.00%	\$ 1,826,740	\$ 893,410	48.91%	\$ (419,067)
<b>Other Funds</b>							
Sewer Fees	\$ 1,975,000	\$ 1,091,443	55.26%	\$ 2,000,000	\$ 1,293,923	64.70%	\$ 202,480
PHL Gift Shop Sales	\$ 505,000	\$ 512,269	101.44%	\$ 520,000	\$ 562,375	108.15%	\$ 50,106
<b>Key Expenditures</b>							
Health Insurance	\$ 780,000	\$ 340,532	43.66%	\$ 750,000	\$ 397,395	52.99%	\$ 56,863
Police Overtime	\$ 112,000	\$ 76,012	67.87%	\$ 104,860	\$ 51,455	49.07%	\$ (24,557)
Public Works Overtime	\$ 104,000	\$ 28,822	27.71%	\$ 110,200	\$ 45,120	40.94%	\$ 16,298
Public Works Vehicle Maint.	\$ 88,000	\$ 44,368	50.42%	\$ 90,000	\$ 55,777	61.97%	\$ 11,409
Public Works Diesel and Gasoline	\$ 34,100	\$ 21,556	63.21%	\$ 38,350	\$ 11,582	30.20%	\$ (9,974)
Salt	\$ 107,800	\$ 16,009	14.85%	\$ 107,800	\$ 20,971	19.45%	\$ 4,962
Debt Service	\$ 1,368,908	\$ 517,275	37.79%	\$ 1,513,622	\$ 701,484	46.34%	\$ 184,209
Legal Services	\$ 45,000	\$ 26,014	57.81%	\$ 45,000	\$ 34,423	76.50%	\$ 8,409

### Other News

This dashboard reflects revenue and expenditures from July 1, 2017 - October 31, 2017.

### School Financial News

Review of subsidy status year over year illustrates the impact of the reduction in State Aid to Education.

### Debt Status

Balance 6/30/2017	\$ 16,018,993
To Be Retired in FY 2018	\$ (1,783,698)
New Debt Issued	\$ -
Projected Balance 6/30/2018	\$ 14,235,295

### Unassigned Fund Balances

	<u>6/30/2016</u>	<u>6/30/2015</u>	<u>6/30/2014</u>
Municipal	\$ 3,571,452	\$ 3,238,780	\$2,904,699
School Reserved	\$ 1,488,649	\$ 1,188,133	\$921,915
	<b>\$ 5,060,101</b>	<b>\$ 4,426,913</b>	<b>\$ 3,826,614</b>