

	Previous Year Budget	Previous Year \$ To Date	Previous Year % of Budget	Current Year Budget	Current Year \$ To Date	Current Year % of Budget	\$ Change from Previous Year
Key Revenues							
Excise Taxes	\$ 2,095,000	\$ 1,133,493	54.10%	\$ 2,150,000	\$ 1,247,402	58.02%	\$ 113,909
Revenue Sharing	\$ 416,600	\$ 177,317	42.56%	\$ 416,600	\$ 151,241	36.30%	\$ (26,076)
Building Permits	\$ 145,000	\$ 119,838	82.65%	\$ 150,000	\$ 126,777	84.52%	\$ 6,939
Cable Franchise Fee	\$ 150,433	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,826,740	\$ 893,410	48.91%	\$ 1,268,532	\$ 634,673	50.03%	\$ (258,737)
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 1,293,923	64.70%	\$ 2,000,000	\$ 1,119,775	55.99%	\$ (174,148)
PHL Gift Shop Sales	\$ 520,000	\$ 562,375	108.15%	\$ 580,000	\$ 582,747	100.47%	\$ 20,372
Key Expenditures							
Health Insurance	\$ 750,000	\$ 397,395	52.99%	\$ 787,300	\$ 437,709	55.60%	\$ 40,314
Police Overtime	\$ 104,860	\$ 51,455	49.07%	\$ 107,000	\$ 55,891	52.23%	\$ 4,436
Public Works Overtime	\$ 110,200	\$ 45,120	40.94%	\$ 112,700	\$ 28,695	25.46%	\$ (16,425)
Public Works Vehicle Maint.	\$ 90,000	\$ 55,777	61.97%	\$ 100,000	\$ 57,026	57.03%	\$ 1,249
Public Works Diesel and Gasoline	\$ 38,350	\$ 11,582	30.20%	\$ 46,095	\$ 17,963	38.97%	\$ 6,381
Salt	\$ 107,800	\$ 20,971	19.45%	\$ 108,000	\$ 14,462	13.39%	\$ (6,509)
Debt Service	\$ 1,513,622	\$ 701,484	46.34%	\$ 1,450,882	\$ 663,550	45.73%	\$ (37,934)
Legal Services	\$ 45,000	\$ 34,423	76.50%	\$ 75,000	\$ 76,511	102.01%	\$ 42,088

Other News

This dashboard reflects revenue and expenditures from July 1, 2018 - June 30, 2019.

Lease purchase funding acquired at \$1,500,000 at 2.95% for five years, for purchase of new fire truck, ambulance, and plow / dump truck.

Cable franchise fee is anticipated to be received in the spring of 2019

Excise tax revenues continue to outpace FY 18, tracking at 58% received vs. 54% at this point last year.

Legal services budget reflects legal costs related to paper street lawsuit expense and will need adjustment.

State Revenue Sharing is tracking at a similarly anticipated amount in comparison to the same time as last year.

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	\$ 1,500,000
Projected Balance 6/30/2018	\$ 15,735,295

Unassigned Fund Balances

	6/30/2017	6/30/2016	6/30/2015	6/30/2014
Municipal	\$ 4,649,402	\$ 3,571,452	\$ 3,238,780	\$2,904,699
School Reserved	\$ 1,249,429	\$ 1,488,649	\$ 1,188,133	\$921,915
	\$ 5,898,831	\$ 5,060,101	\$ 4,426,913	\$ 3,826,614