

	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	\$ 1,318,009	62.91%	\$ 2,150,000	\$ 1,425,261	66.29%	\$ 107,252
Revenue Sharing	\$ 416,600	\$ 211,845	50.85%	\$ 416,600	\$ 187,490	45.00%	\$ (24,355)
Building Permits	\$ 145,000	\$ 131,254	90.52%	\$ 150,000	\$ 136,076	90.72%	\$ 4,822
Cable Franchise Fee	\$ 150,433	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,826,740	\$ 1,072,093	58.69%	\$ 1,268,532	\$ 738,628	58.23%	\$ (333,465)
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 1,470,056	73.50%	\$ 2,000,000	\$ 1,252,978	62.65%	\$ (217,078)
PHL Gift Shop Sales	\$ 520,000	\$ 562,497	108.17%	\$ 580,000	\$ 582,747	100.47%	\$ 20,250
Key Expenditures							
Health Insurance	\$ 750,000	\$ 463,816	61.84%	\$ 787,300	\$ 515,417	65.47%	\$ 51,601
Police Overtime	\$ 104,860	\$ 62,663	59.76%	\$ 107,000	\$ 69,257	64.73%	\$ 6,594
Public Works Overtime	\$ 110,200	\$ 70,367	63.85%	\$ 112,700	\$ 37,173	32.98%	\$ (33,194)
Public Works Vehicle Maint.	\$ 90,000	\$ 70,664	78.52%	\$ 100,000	\$ 69,221	69.22%	\$ (1,443)
Public Works Diesel and Gasoline	\$ 38,350	\$ 20,341	53.04%	\$ 46,095	\$ 31,236	67.76%	\$ 10,895
Salt	\$ 107,800	\$ 47,873	44.41%	\$ 108,000	\$ 44,879	41.55%	\$ (2,994)
Debt Service	\$ 1,513,622	\$ 701,484	46.34%	\$ 1,450,882	\$ 663,550	45.73%	\$ (37,934)
Legal Services	\$ 45,000	\$ 34,486	76.64%	\$ 155,000	\$ 118,383	76.38%	\$ 83,897

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 66% received vs. 63% 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