

	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	\$ 1,445,729	69.01%	\$ 2,150,000	\$ 1,550,565	72.12%	\$ 104,836
Revenue Sharing	\$ 416,600	\$ 253,314	60.81%	\$ 416,600	\$ 230,474	55.32%	\$ (22,840)
Building Permits	\$ 145,000	\$ 153,210	105.66%	\$ 150,000	\$ 144,150	96.10%	\$ (9,060)
Cable Franchise Fee	\$ 150,433	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,826,740	\$ 1,249,409	68.40%	\$ 1,268,532	\$ 748,758	59.03%	\$ (500,651)
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 1,653,164	82.66%	\$ 2,000,000	\$ 1,459,698	72.98%	\$ (193,466)
PHL Gift Shop Sales	\$ 520,000	\$ 562,531	108.18%	\$ 580,000	\$ 582,747	100.47%	\$ 20,216
Key Expenditures							
Health Insurance	\$ 750,000	\$ 508,447	67.79%	\$ 787,300	\$ 568,582	72.22%	\$ 60,135
Police Overtime	\$ 104,860	\$ 65,958	62.90%	\$ 107,000	\$ 78,568	73.43%	\$ 12,610
Public Works Overtime	\$ 110,200	\$ 81,313	73.79%	\$ 112,700	\$ 57,359	50.90%	\$ (23,954)
Public Works Vehicle Maint.	\$ 90,000	\$ 73,455	81.62%	\$ 100,000	\$ 83,077	83.08%	\$ 9,622
Public Works Diesel and Gasoline	\$ 38,350	\$ 29,632	77.27%	\$ 46,095	\$ 46,117	100.05%	\$ 16,485
Salt	\$ 107,800	\$ 78,584	72.90%	\$ 108,000	\$ 57,358	53.11%	\$ (21,226)
Debt Service	\$ 1,513,622	\$ 946,260	62.52%	\$ 1,450,882	\$ 1,318,284	90.86%	\$ 372,024
Legal Services	\$ 45,000	\$ 36,218	80.48%	\$ 155,000	\$ 136,321	87.95%	\$ 100,103

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

	6/30/2018	6/30/2017	6/30/2016	6/30/2015	6/30/2014
Municipal	\$ 4,403,715	\$ 4,649,402	\$ 3,571,452	\$ 3,238,780	\$2,904,699
School Reserved	\$ 342,058	\$ 1,249,429	\$ 1,488,649	\$ 1,188,133	\$921,915
	\$ 4,745,773	\$ 5,898,831	\$ 5,060,101	\$ 4,426,913	\$ 3,826,614