

	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
<b>Key Revenues</b>							
Excise Taxes	\$ 2,095,000	\$ 428,296	20.44%	\$ 2,150,000	\$ 443,528	20.63%	\$ 15,232
Revenue Sharing	\$ 416,600	\$ 41,349	9.93%	\$ 416,600	\$ 38,698	9.29%	\$ (2,651)
Building Permits	\$ 145,000	\$ 55,448	38.24%	\$ 150,000	\$ 46,461	30.97%	\$ (8,987)
Cable Franchise Fee	\$ 150,433	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,826,740	\$ 357,364	19.56%	\$ 1,268,532	\$ 211,046	16.64%	\$ (146,318)
<b>Other Funds</b>							
Sewer Fees	\$ 2,000,000	\$ 382,397	19.12%	\$ 2,000,000	\$ 384,176	19.21%	\$ 1,779
PHL Gift Shop Sales	\$ 520,000	\$ 230,943	44.41%	\$ 580,000	\$ 248,702	42.88%	\$ 17,759
<b>Key Expenditures</b>							
Health Insurance	\$ 750,000	\$ 135,757	18.10%	\$ 787,300	\$ 141,233	17.94%	\$ 5,476
Police Overtime	\$ 104,860	\$ 16,050	15.31%	\$ 107,000	\$ 18,071	16.89%	\$ 2,021
Public Works Overtime	\$ 110,200	\$ 3,321	3.01%	\$ 112,700	\$ 3,571	3.17%	\$ 250
Public Works Vehicle Maint.	\$ 90,000	\$ 13,285	14.76%	\$ 100,000	\$ 1,893	1.89%	\$ (11,392)
Public Works Diesel and Gasoline	\$ 38,350	\$ 11,143	29.06%	\$ 46,095	\$ 9,193	19.94%	\$ (1,950)
Salt	\$ 107,800	\$ -	0.00%	\$ 108,000	\$ -	0.00%	\$ -
Debt Service	\$ 1,513,622	\$ -	0.00%	\$ 1,450,882	\$ 381,763	26.31%	\$ 381,763
Legal Services	\$ 45,000	\$ 8,224	18.28%	\$ 75,000	\$ 26,591	35.45%	\$ 18,367

**Other News**

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

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

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	\$ -
Projected Balance 6/30/2018	\$ 14,235,295

**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