

	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	\$ 618,274	29.51%	\$ 2,150,000	\$ 615,780	28.64%	\$ (2,494)
Revenue Sharing	\$ 416,600	\$ 74,488	17.88%	\$ 416,600	\$ 74,668	17.92%	\$ 180
Building Permits	\$ 145,000	\$ 85,308	58.83%	\$ 150,000	\$ 59,716	39.81%	\$ (25,592)
Cable Franchise Fee	\$ 150,433	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,826,740	\$ 357,364	19.56%	\$ 1,268,532	\$ 316,382	24.94%	\$ (40,982)
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 745,419	37.27%	\$ 2,000,000	\$ 540,679	27.03%	\$ (204,740)
PHL Gift Shop Sales	\$ 520,000	\$ 381,764	73.42%	\$ 580,000	\$ 394,316	67.99%	\$ 12,552
Key Expenditures							
Health Insurance	\$ 750,000	\$ 201,392	26.85%	\$ 787,300	\$ 216,717	27.53%	\$ 15,325
Police Overtime	\$ 104,860	\$ 20,969	20.00%	\$ 107,000	\$ 25,566	23.89%	\$ 4,597
Public Works Overtime	\$ 110,200	\$ 5,143	4.67%	\$ 112,700	\$ 3,487	3.09%	\$ (1,656)
Public Works Vehicle Maint.	\$ 90,000	\$ 16,781	18.65%	\$ 100,000	\$ 35,164	35.16%	\$ 18,383
Public Works Diesel and Gasoline	\$ 38,350	\$ 8,698	22.68%	\$ 46,095	\$ 9,344	20.27%	\$ 646
Salt	\$ 107,800	\$ -	0.00%	\$ 108,000	\$ -	0.00%	\$ -
Debt Service	\$ 1,513,622	\$ 701,484	46.34%	\$ 1,450,882	\$ 554,489	38.22%	\$ (146,995)
Legal Services	\$ 45,000	\$ 14,230	31.62%	\$ 75,000	\$ 29,432	39.24%	\$ 15,202

Other News

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

Some purchase funding acquired at \$1,500,000 at 2.5% for five years, for purchase of new fire truck, ambulances, and plow / dump truck.

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	\$ 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