

	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	\$ 951,388	45.41%	\$ 2,150,000	\$ 1,052,586	48.96%	\$ 101,198
Revenue Sharing	\$ 416,600	\$ 115,984	27.84%	\$ 416,600	\$ 120,064	28.82%	\$ 4,080
Building Permits	\$ 145,000	\$ 91,331	62.99%	\$ 150,000	\$ 109,798	73.20%	\$ 18,467
Cable Franchise Fee	\$ 150,433	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,826,740	\$ 536,046	29.34%	\$ 1,268,532	\$ 529,953	41.78%	\$ (6,093)
<b>Other Funds</b>							
Sewer Fees	\$ 2,000,000	\$ 912,155	45.61%	\$ 2,000,000	\$ 943,186	47.16%	\$ 31,031
PHL Gift Shop Sales	\$ 520,000	\$ 525,373	101.03%	\$ 580,000	\$ 582,747	100.47%	\$ 57,374
<b>Key Expenditures</b>							
Health Insurance	\$ 750,000	\$ 269,455	35.93%	\$ 787,300	\$ 358,746	45.57%	\$ 89,291
Police Overtime	\$ 104,860	\$ 30,600	29.18%	\$ 107,000	\$ 43,931	41.06%	\$ 13,331
Public Works Overtime	\$ 110,200	\$ 6,728	6.11%	\$ 112,700	\$ 18,992	16.85%	\$ 12,264
Public Works Vehicle Maint.	\$ 90,000	\$ 27,875	30.97%	\$ 100,000	\$ 46,645	46.65%	\$ 18,770
Public Works Diesel and Gasoline	\$ 38,350	\$ 6,162	16.07%	\$ 46,095	\$ 11,286	24.48%	\$ 5,124
Salt	\$ 107,800	\$ 15,359	14.25%	\$ 108,000	\$ 11,294	10.46%	\$ (4,065)
Debt Service	\$ 1,513,622	\$ 701,484	46.34%	\$ 1,450,882	\$ 663,550	45.73%	\$ (37,934)
Legal Services	\$ 45,000	\$ 18,208	40.46%	\$ 75,000	\$ 74,974	99.97%	\$ 56,766

**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 40.29% received vs. 38.39% at this point last year.  
 Legal services budget reflects legal costs related to paper street lawsuit expense of \$50,336 to this point 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