

| | 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 | \$ 1,623,597 | 77.50% | \$ 2,150,000 | \$ 1,711,857 | 79.62% | \$ 88,260 |
| Revenue Sharing | \$ 416,600 | \$ 269,884 | 64.78% | \$ 416,600 | \$ 245,865 | 59.02% | \$ (24,019) |
| Building Permits | \$ 145,000 | \$ 175,629 | 121.12% | \$ 150,000 | \$ 166,198 | 110.80% | \$ (9,431) |
| Cable Franchise Fee | \$ 150,433 | \$ 175,826 | 116.88% | \$ 150,000 | \$ 162,839 | 108.56% | \$ (12,987) |
| State School Subsidy | \$ 1,826,740 | \$ 1,426,725 | 78.10% | \$ 1,268,532 | \$ 956,668 | 75.42% | \$ (470,057) |
| Other Funds | | | | | | | |
| Sewer Fees | \$ 2,000,000 | \$ 1,807,440 | 90.37% | \$ 2,000,000 | \$ 1,646,265 | 82.31% | \$ (161,175) |
| PHL Gift Shop Sales | \$ 520,000 | \$ 562,531 | 108.18% | \$ 580,000 | \$ 582,747 | 100.47% | \$ 20,216 |
| Key Expenditures | | | | | | | |
| Health Insurance | \$ 750,000 | \$ 575,743 | 76.77% | \$ 787,300 | \$ 645,118 | 81.94% | \$ 69,375 |
| Police Overtime | \$ 104,860 | \$ 74,728 | 71.26% | \$ 107,000 | \$ 83,443 | 77.98% | \$ 8,715 |
| Public Works Overtime | \$ 110,200 | \$ 99,640 | 90.42% | \$ 112,700 | \$ 71,788 | 63.70% | \$ (27,852) |
| Public Works Vehicle Maint. | \$ 90,000 | \$ 88,116 | 97.91% | \$ 100,000 | \$ 92,845 | 92.85% | \$ 4,729 |
| Public Works Diesel and Gasoline | \$ 38,350 | \$ 32,885 | 85.75% | \$ 46,095 | \$ 51,973 | 112.75% | \$ 19,088 |
| Salt | \$ 107,800 | \$ 84,374 | 78.27% | \$ 108,000 | \$ 77,436 | 71.70% | \$ (6,938) |
| Debt Service | \$ 1,513,622 | \$ 1,428,581 | 94.38% | \$ 1,450,882 | \$ 1,348,209 | 92.92% | \$ (80,372) |
| Legal Services | \$ 45,000 | \$ 51,142 | 113.65% | \$ 155,000 | \$ 136,321 | 87.95% | \$ 85,179 |

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 payment was received in March

Excise tax revenues continue to outpace FY 18, tracking at 79% received vs. 77% at this point last year.

Legal services budget reflects legal costs related to paper street lawsuit expense.

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 |