

	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	\$ 1,795,581	85.71%	\$ 2,150,000	\$ 1,886,879	87.76%	\$ 91,298
Revenue Sharing	\$ 416,600	\$ 287,122	68.92%	\$ 416,600	\$ 333,993	80.17%	\$ 46,871
Building Permits	\$ 145,000	\$ 190,706	131.52%	\$ 150,000	\$ 174,164	116.11%	\$ (16,542)
Cable Franchise Fee	\$ 150,433	\$ 175,825	116.88%	\$ 150,000	\$ 162,839	108.56%	\$ (12,986)
State School Subsidy	\$ 1,826,740	\$ 1,602,344	87.72%	\$ 1,268,532	\$ 1,062,722	83.78%	\$ (539,622)
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 1,986,319	99.32%	\$ 2,000,000	\$ 1,801,058	90.05%	\$ (185,261)
PHL Gift Shop Sales	\$ 520,000	\$ 566,485	108.94%	\$ 580,000	\$ 582,747	100.47%	\$ 16,262
Key Expenditures							
Health Insurance	\$ 750,000	\$ 641,770	85.57%	\$ 787,300	\$ 721,581	91.65%	\$ 79,811
Police Overtime	\$ 104,860	\$ 78,891	75.23%	\$ 107,000	\$ 89,353	83.51%	\$ 10,462
Public Works Overtime	\$ 110,200	\$ 103,172	93.62%	\$ 112,700	\$ 74,630	66.22%	\$ (28,542)
Public Works Vehicle Maint.	\$ 90,000	\$ 100,637	111.82%	\$ 100,000	\$ 98,917	98.92%	\$ (1,720)
Public Works Diesel and Gasoline	\$ 38,350	\$ 36,526	95.24%	\$ 46,095	\$ 46,643	101.19%	\$ 10,117
Salt	\$ 107,800	\$ 94,583	87.74%	\$ 108,000	\$ 83,158	77.00%	\$ (11,425)
Debt Service	\$ 1,513,622	\$ 1,428,581	94.38%	\$ 1,450,882	\$ 1,443,259	99.47%	\$ 14,678
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 88% received vs. 86% 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