

	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	\$ 2,025,898	96.70%	\$ 2,150,000	\$ 2,112,073	98.24%	\$ 86,175
Revenue Sharing	\$ 416,600	\$ 363,240	87.19%	\$ 416,600	\$ 390,904	93.83%	\$ 27,664
Building Permits	\$ 145,000	\$ 217,267	149.84%	\$ 150,000	\$ 193,950	129.30%	\$ (23,317)
Cable Franchise Fee	\$ 150,433	\$ 175,825	116.88%	\$ 150,000	\$ 162,839	108.56%	\$ (12,986)
State School Subsidy	\$ 1,826,740	\$ 1,844,337	100.96%	\$ 1,268,532	\$ 1,165,627	91.89%	\$ (678,710)
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 2,149,521	107.48%	\$ 2,000,000	\$ 1,967,073	98.35%	\$ (182,448)
PHL Gift Shop Sales	\$ 520,000	\$ 591,940	113.83%	\$ 580,000	\$ 607,440	104.73%	\$ 15,500
Key Expenditures							
Health Insurance	\$ 750,000	\$ 709,767	94.64%	\$ 787,300	\$ 789,916	100.33%	\$ 80,149
Police Overtime	\$ 104,860	\$ 91,399	87.16%	\$ 107,000	\$ 102,510	95.80%	\$ 11,111
Public Works Overtime	\$ 110,200	\$ 107,941	97.95%	\$ 112,700	\$ 80,143	71.11%	\$ (27,798)
Public Works Vehicle Maint.	\$ 90,000	\$ 107,581	119.53%	\$ 100,000	\$ 114,222	114.22%	\$ 6,641
Public Works Diesel and Gasoline	\$ 38,350	\$ 40,994	106.89%	\$ 46,095	\$ 52,503	113.90%	\$ 11,509
Salt	\$ 107,800	\$ 102,980	95.53%	\$ 108,000	\$ 83,158	77.00%	\$ (19,822)
Debt Service	\$ 1,513,622	\$ 1,428,581	94.38%	\$ 1,450,882	\$ 1,443,259	99.47%	\$ 14,678
Legal Services	\$ 45,000	\$ 67,066	149.04%	\$ 155,000	\$ 175,060	112.94%	\$ 107,994

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 98% received vs. 97% 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