

	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	\$ 2,240,339	106.94%	\$ 2,150,000	\$ 2,326,154	108.19%	\$ 85,815
Revenue Sharing	\$ 416,600	\$ 410,576	98.55%	\$ 416,600	\$ 441,243	105.92%	\$ 30,667
Building Permits	\$ 145,000	\$ 228,239	157.41%	\$ 150,000	\$ 201,297	134.20%	\$ (26,942)
Cable Franchise Fee	\$ 150,433	\$ 175,825	116.88%	\$ 150,000	\$ 162,839	108.56%	\$ (12,986)
State School Subsidy	\$ 1,826,740	\$ 2,019,955	110.58%	\$ 1,268,532	\$ 1,281,386	101.01%	\$ (738,569)
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 2,324,103	116.21%	\$ 2,000,000	\$ 2,135,064	106.75%	\$ (189,039)
PHL Gift Shop Sales	\$ 520,000	\$ 680,276	130.82%	\$ 580,000	\$ 673,872	116.18%	\$ (6,404)
Key Expenditures							
Health Insurance	\$ 750,000	\$ 772,258	102.97%	\$ 787,300	\$ 864,264	109.78%	\$ 92,006
Police Overtime	\$ 104,860	\$ 102,341	97.60%	\$ 107,000	\$ 111,702	104.39%	\$ 9,361
Public Works Overtime	\$ 110,200	\$ 117,812	106.91%	\$ 112,700	\$ 86,931	77.13%	\$ (30,881)
Public Works Vehicle Maint.	\$ 90,000	\$ 109,217	121.35%	\$ 100,000	\$ 119,769	119.77%	\$ 10,552
Public Works Diesel and Gasoline	\$ 38,350	\$ 41,223	107.49%	\$ 46,095	\$ 57,042	123.75%	\$ 15,819
Salt	\$ 107,800	\$ 102,980	95.53%	\$ 108,000	\$ 83,634	77.44%	\$ (19,346)
Debt Service	\$ 1,513,622	\$ 1,428,581	94.38%	\$ 1,764,732	\$ 1,678,691	95.12%	\$ 250,110
Legal Services	\$ 45,000	\$ 88,232	196.07%	\$ 155,000	\$ 179,648	115.90%	\$ 91,416

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 outpaced FY 18, finishing at 108% received vs. 107% last year.
 Legal services budget reflects legal costs related to paper street lawsuit expense.
 State Revenue Sharing exceeded the anticipated amount by \$30,667 due to increased State revenues.

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