

	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	\$ 2,020,000	\$ 1,396,591	69.14%	\$ 2,095,000	\$ 1,445,729	69.01%	\$ 49,138
Revenue Sharing	\$ 416,600	\$ 280,140	67.24%	\$ 416,600	\$ 253,314	60.81%	\$ (26,826)
Building Permits	\$ 125,000	\$ 143,476	114.78%	\$ 145,000	\$ 153,210	105.66%	\$ 9,734
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 2,624,954	\$ 1,798,563	68.52%	\$ 1,826,740	\$ 1,249,409	68.40%	\$ (549,154)
<b>Other Funds</b>							
Sewer Fees	\$ 1,975,000	\$ 1,460,180	73.93%	\$ 2,000,000	\$ 1,653,164	82.66%	\$ 192,984
PHL Gift Shop Sales	\$ 505,000	\$ 512,269	101.44%	\$ 520,000	\$ 562,531	108.18%	\$ 50,262
<b>Key Expenditures</b>							
Health Insurance	\$ 780,000	\$ 467,323	59.91%	\$ 750,000	\$ 508,447	67.79%	\$ 41,124
Police Overtime	\$ 112,000	\$ 94,950	84.78%	\$ 104,860	\$ 65,958	62.90%	\$ (28,992)
Public Works Overtime	\$ 104,000	\$ 64,616	62.13%	\$ 110,200	\$ 81,313	73.79%	\$ 16,697
Public Works Vehicle Maint.	\$ 88,000	\$ 59,366	67.46%	\$ 90,000	\$ 73,455	81.62%	\$ 14,089
Public Works Diesel and Gasoline	\$ 34,100	\$ 30,598	89.73%	\$ 38,350	\$ 29,632	77.27%	\$ (966)
Salt	\$ 107,800	\$ 57,745	53.57%	\$ 107,800	\$ 78,584	72.90%	\$ 20,839
Debt Service	\$ 1,368,908	\$ 975,247	71.24%	\$ 1,513,622	\$ 946,260	62.52%	\$ (28,987)
Legal Services	\$ 45,000	\$ 31,057	69.02%	\$ 45,000	\$ 36,218	80.48%	\$ 5,161

**Other News**

This dashboard reflects revenue and expenditures from July 1, 2017 - February 28, 2018.

**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	\$ -
Projected Balance 6/30/2018	\$ 14,235,295

**Unassigned Fund Balances**

	6/30/2016	6/30/2015	6/30/2014
Municipal	\$ 3,571,452	\$ 3,238,780	\$2,904,699
School Reserved	\$ 1,488,649	\$ 1,188,133	\$921,915
	\$ 5,060,101	\$ 4,426,913	\$ 3,826,614