

	<u>Previous Year</u> <u>Budget</u>	<u>Previous Year \$</u> <u>To Date</u>	<u>Previous Year</u> <u>% of Budget</u>	<u>Current Year</u> <u>Budget</u>	<u>Current Year</u> <u>\$ To Date</u>	<u>Current Year</u> <u>% of Budget</u>	<u>\$ Change from</u> <u>Previous Year</u>
Key Revenues							
Excise Taxes	\$ 2,020,000	\$ 1,563,056	77.38%	\$ 2,095,000	\$ 1,623,597	77.50%	\$ 60,541
Revenue Sharing	\$ 416,600	\$ 297,213	71.34%	\$ 416,600	\$ 269,884	64.78%	\$ (27,329)
Building Permits	\$ 125,000	\$ 150,692	120.55%	\$ 145,000	\$ 175,629	121.12%	\$ 24,937
Cable Franchise Fee	\$ 150,000	\$ 140,629	93.75%	\$ 150,000	\$ 175,826	117.22%	\$ 35,197
State School Subsidy	\$ 2,624,954	\$ 2,017,309	76.85%	\$ 1,826,740	\$ 1,426,725	78.10%	\$ (590,584)
Other Funds							
Sewer Fees	\$ 1,975,000	\$ 1,628,376	82.45%	\$ 2,000,000	\$ 1,807,440	90.37%	\$ 179,064
PHL Gift Shop Sales	\$ 505,000	\$ 512,269	101.44%	\$ 520,000	\$ 562,531	108.18%	\$ 50,262
Key Expenditures							
Health Insurance	\$ 780,000	\$ 529,819	67.93%	\$ 750,000	\$ 575,743	76.77%	\$ 45,924
Police Overtime	\$ 112,000	\$ 99,956	89.25%	\$ 104,860	\$ 74,728	71.26%	\$ (25,228)
Public Works Overtime	\$ 104,000	\$ 79,729	76.66%	\$ 110,200	\$ 99,640	90.42%	\$ 19,911
Public Works Vehicle Maint.	\$ 88,000	\$ 80,575	91.56%	\$ 90,000	\$ 88,116	97.91%	\$ 7,541
Public Works Diesel and Gasoline	\$ 34,100	\$ 34,030	99.79%	\$ 38,350	\$ 32,885	85.75%	\$ (1,145)
Salt	\$ 107,800	\$ 74,968	69.54%	\$ 107,800	\$ 84,374	78.27%	\$ 9,406
Debt Service	\$ 1,368,908	\$ 1,224,193	89.43%	\$ 1,513,622	\$ 1,428,581	94.38%	\$ 204,388
Legal Services	\$ 45,000	\$ 41,587	92.42%	\$ 45,000	\$ 51,142	113.65%	\$ 9,555

Other News

This dashboard reflects revenue and expenditures from July 1, 2017 - March 31, 2018.
 Cable Franchise Fee reflects correction of underpayment for FY 2018
 State Revenue Sharing is tracking below anticipated amounts 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	\$ -
Projected Balance 6/30/2018	\$ 14,235,295

Unassigned Fund Balances

	<u>6/30/2016</u>	<u>6/30/2015</u>	<u>6/30/2014</u>
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