

	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	\$ 1,738,529	86.07%	\$ 2,095,000	\$ 1,795,581	85.71%	\$ 57,052
Revenue Sharing	\$ 416,600	\$ 315,323	75.69%	\$ 416,600	\$ 287,122	68.92%	\$ (28,201)
Building Permits	\$ 125,000	\$ 200,689	160.55%	\$ 145,000	\$ 190,706	131.52%	\$ (9,983)
Cable Franchise Fee	\$ 150,000	\$ 140,629	93.75%	\$ 150,000	\$ 175,825	117.22%	\$ 35,196
State School Subsidy	\$ 2,624,954	\$ 2,236,055	85.18%	\$ 1,826,740	\$ 1,602,344	87.72%	\$ (633,711)
<b>Other Funds</b>							
Sewer Fees	\$ 1,975,000	\$ 1,771,512	89.70%	\$ 2,000,000	\$ 1,986,319	99.32%	\$ 214,807
PHL Gift Shop Sales	\$ 505,000	\$ 464,738	92.03%	\$ 520,000	\$ 566,485	108.94%	\$ 101,747
<b>Key Expenditures</b>							
Health Insurance	\$ 780,000	\$ 594,149	76.17%	\$ 750,000	\$ 641,770	85.57%	\$ 47,621
Police Overtime	\$ 112,000	\$ 102,647	91.65%	\$ 104,860	\$ 78,891	75.23%	\$ (23,756)
Public Works Overtime	\$ 104,000	\$ 92,603	89.04%	\$ 110,200	\$ 103,172	93.62%	\$ 10,569
Public Works Vehicle Maint.	\$ 88,000	\$ 92,090	104.65%	\$ 90,000	\$ 100,637	111.82%	\$ 8,547
Public Works Diesel and Gasoline	\$ 34,100	\$ 44,800	131.38%	\$ 38,350	\$ 36,526	95.24%	\$ (8,274)
Salt	\$ 107,800	\$ 74,968	69.54%	\$ 107,800	\$ 94,583	87.74%	\$ 19,615
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	\$ 51,141	113.65%	\$ 9,554

**Other News**

This dashboard reflects revenue and expenditures from July 1, 2017 - April 30, 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**

	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