

	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	\$ 2,020,000	\$ 1,962,147	97.14%	\$ 2,095,000	\$ 2,025,898	96.70%	\$ 63,751
Revenue Sharing	\$ 416,600	\$ 360,268	86.48%	\$ 416,600	\$ 363,240	87.19%	\$ 2,972
Building Permits	\$ 125,000	\$ 234,166	187.33%	\$ 145,000	\$ 217,267	149.84%	\$ (16,899)
Cable Franchise Fee	\$ 150,000	\$ 140,629	93.75%	\$ 150,000	\$ 175,825	117.22%	\$ 35,196
State School Subsidy	\$ 2,624,954	\$ 2,454,801	93.52%	\$ 1,826,740	\$ 1,844,337	100.96%	\$ (610,464)
Other Funds							
Sewer Fees	\$ 1,975,000	\$ 1,963,493	99.42%	\$ 2,000,000	\$ 2,149,521	107.48%	\$ 186,028
PHL Gift Shop Sales	\$ 505,000	\$ 484,350	95.91%	\$ 520,000	\$ 591,940	113.83%	\$ 107,590
Key Expenditures							
Health Insurance	\$ 780,000	\$ 657,363	84.28%	\$ 750,000	\$ 709,767	94.64%	\$ 52,404
Police Overtime	\$ 112,000	\$ 106,786	95.34%	\$ 104,860	\$ 91,399	87.16%	\$ (15,387)
Public Works Overtime	\$ 104,000	\$ 94,947	91.30%	\$ 110,200	\$ 107,941	97.95%	\$ 12,994
Public Works Vehicle Maint.	\$ 88,000	\$ 96,531	109.69%	\$ 90,000	\$ 107,581	119.53%	\$ 11,050
Public Works Diesel and Gasoline	\$ 34,100	\$ 37,279	109.32%	\$ 38,350	\$ 40,994	106.89%	\$ 3,715
Salt	\$ 107,800	\$ 75,397	69.94%	\$ 107,800	\$ 102,980	95.53%	\$ 27,583
Debt Service	\$ 1,368,908	\$ 1,224,193	89.43%	\$ 1,513,622	\$ 1,428,581	94.38%	\$ 204,388
Legal Services	\$ 45,000	\$ 43,367	96.37%	\$ 45,000	\$ 67,066	149.04%	\$ 23,699

Other News

This dashboard reflects revenue and expenditures from July 1, 2017 - May 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

	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