

	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	\$ 2,186,038	108.22%	\$ 2,095,000	\$ 2,240,339	106.94%	\$ 54,301
Revenue Sharing	\$ 416,600	\$ 410,284	98.48%	\$ 416,600	\$ 410,576	98.55%	\$ 292
Building Permits	\$ 125,000	\$ 250,258	200.21%	\$ 145,000	\$ 228,239	157.41%	\$ (22,019)
Cable Franchise Fee	\$ 150,000	\$ 140,629	93.75%	\$ 150,000	\$ 175,825	117.22%	\$ 35,196
State School Subsidy	\$ 2,624,954	\$ 2,673,547	101.85%	\$ 1,826,740	\$ 2,019,955	110.58%	\$ (653,592)
Other Funds							
Sewer Fees	\$ 1,975,000	\$ 2,108,278	106.75%	\$ 2,000,000	\$ 2,324,103	116.21%	\$ 215,825
PHL Gift Shop Sales	\$ 505,000	\$ 565,554	111.99%	\$ 520,000	\$ 680,276	130.82%	\$ 114,722
Key Expenditures							
Health Insurance	\$ 780,000	\$ 715,903	91.78%	\$ 750,000	\$ 772,258	102.97%	\$ 56,355
Police Overtime	\$ 112,000	\$ 111,899	99.91%	\$ 104,860	\$ 102,341	97.60%	\$ (9,558)
Public Works Overtime	\$ 104,000	\$ 101,955	98.03%	\$ 110,200	\$ 117,812	106.91%	\$ 15,857
Public Works Vehicle Maint.	\$ 88,000	\$ 103,594	117.72%	\$ 90,000	\$ 109,217	121.35%	\$ 5,623
Public Works Diesel and Gasoline	\$ 34,100	\$ 40,728	119.44%	\$ 38,350	\$ 41,223	107.49%	\$ 495
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	\$ 41,600	92.44%	\$ 45,000	\$ 88,232	196.07%	\$ 46,632

Other News

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