

Dashboard March 31 2017

	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	\$ 1,900,000	\$ 1,514,763	79.72%	\$ 2,020,000	\$ 1,563,056	77.38%	\$ 48,293
Revenue Sharing	\$ 416,600	\$ 333,016	79.94%	\$ 416,600	\$ 297,213	71.34%	\$ (35,803)
Building Permits	\$ 125,000	\$ 104,515	83.61%	\$ 125,000	\$ 150,692	120.55%	\$ 46,177
Cable Franchise Fee	\$ 150,000	\$ 150,433	100.29%	\$ 150,000	\$ 140,629	93.75%	\$ (9,804)
State School Subsidy	\$ 3,403,682	\$ 2,552,762	75.00%	\$ 2,624,954	\$ 2,017,309	76.85%	\$ (535,453)
Other Funds							
Sewer Fees	\$ 1,930,000	\$ 1,559,527	80.80%	\$ 1,975,000	\$ 1,628,376	82.45%	\$ 68,849
PHL Gift Shop Sales	\$ 498,000	\$ 463,361	93.04%	\$ 505,000	\$ 512,269	101.44%	\$ 48,908
Key Expenditures							
Health Insurance	\$ 612,400	\$ 436,128	71.22%	\$ 780,000	\$ 529,819	67.93%	\$ 93,691
Police Overtime	\$ 99,500	\$ 73,162	73.53%	\$ 112,000	\$ 99,956	89.25%	\$ 26,794
Public Works Overtime	\$ 100,500	\$ 54,463	54.19%	\$ 104,000	\$ 79,729	76.66%	\$ 25,266
Public Works Vehicle Maint.	\$ 88,000	\$ 93,128	105.83%	\$ 88,000	\$ 80,575	91.56%	\$ (12,553)
Public Works Diesel and Gasoline	\$ 41,000	\$ 26,002	63.42%	\$ 34,100	\$ 34,030	99.79%	\$ 8,028
Salt	\$ 103,000	\$ 62,956	61.12%	\$ 107,800	\$ 74,968	69.54%	\$ 12,012
Debt Service	\$ 1,185,780	\$ 1,157,343	97.60%	\$ 1,368,908	\$ 1,224,193	89.43%	\$ 66,850
Legal Services	\$ 45,000	\$ 40,998	91.11%	\$ 45,000	\$ 41,587	92.42%	\$ 589

Other News

Funding from debt financing for the recycling center and pool improvement was received 12/29/2016.

This dashboard reflects revenue and expenditures from July 1, 2016 - March 31, 2017.

Debt Service amount increased due to payment of the 2002 Community Center Renovation bond and the 2008 Capital Projects bond.

School Financial News

Subsidy is down compared to last year because of a reduction by the state of \$778,729 for the 16-17 fiscal year.

The School Department's expenditures are on track for the year.

Debt Status

Debt Balance 6/30/2016	\$ 15,569,641	
To Be Retired in FY 2017	\$ (1,650,648)	
New Debt Issued	\$ 2,100,000	Recycling Center and Pool Improvements
Projected Balance 6/30/2017	\$ 16,018,993	

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