

	<u>Previous Year</u>	<u>Previous Year</u>	<u>Current Year</u>	<u>Current Year</u>	<u>\$ Change</u>
	<u>\$</u>	<u>% of Budget</u>	<u>\$ To Date</u>	<u>% of Budget</u>	
<b>Key Revenues</b>					
Excise Taxes	\$ 1,055,964	55.58%	\$ 1,105,645	54.73%	\$ 49,681
Revenue Sharing	\$ 232,370	55.78%	\$ 205,180	49.25%	\$ (27,191)
Building Permits	\$ 68,544	54.84%	\$ 118,249	94.60%	\$ 49,705
Cable Franchise Fee	\$ -	0.00%	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,701,841	50.00%	\$ 1,312,477	50.00%	\$ (389,364)
<b>Other Funds</b>					
Sewer Fees	\$ 1,056,065	54.72%	\$ 1,091,443	55.26%	\$ 35,378
PHL Gift Shop Sales	\$ 463,631	93.10%	\$ 512,269	101.44%	\$ 48,638
<b>Key Expenditures</b>					
Health Insurance	\$ 280,328	45.78%	\$ 340,532	43.66%	\$ 60,204
Police Overtime	\$ 55,289	55.57%	\$ 76,012	67.87%	\$ 20,723
Public Works Overtime	\$ 14,939	14.86%	\$ 28,822	27.71%	\$ 13,883
Public Works Vehicle Maint.	\$ 70,557	80.18%	\$ 44,368	50.42%	\$ (26,189)
Public Works Diesel and Gasoline	\$ 10,083	24.59%	\$ 21,556	63.21%	\$ 11,473
Salt	\$ 12,355	12.00%	\$ 16,009	14.85%	\$ 3,654
Debt Service	\$ 527,910	44.52%	\$ 517,275	37.79%	\$ (10,635)
Legal Services	\$ 22,616	50.26%	\$ 26,014	57.81%	\$ 3,398

**Other News**

Funding from debt financing for the recycling center and pool improvement was received 12/29/2016. This dashboard reflects July 1 - December 30, 2016; half of the fiscal year.

**School Financial News**

Subsidy is down compared to last year because the state reduced the School Department's subsidy by \$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	

<b><u>Unassigned Fund Balances</u></b>	<b><u>6/30/2016</u></b>	<b><u>6/30/2015</u></b>	<b><u>6/30/2014</u></b>
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