

Dashboard January 31 2017

	<u>Previous Year</u> <u>Budget</u>	<u>Previous Year</u> <u>\$ To Date</u>	<u>Previous Year</u> <u>% of Budget</u>	<u>Current Year</u> <u>Budget</u>	<u>Current Year</u> <u>\$ To Date</u>	<u>Current Year</u> <u>% of Budget</u>	<u>\$ Change</u>
Key Revenues							
Excise Taxes	\$ 1,900,000	\$ 1,200,497	63.18%	\$ 2,020,000	\$ 1,270,053	62.87%	\$ 69,556
Revenue Sharing	\$ 416,600	\$ 269,579	64.71%	\$ 416,600	\$ 240,282	57.68%	\$ (29,297)
Building Permits	\$ 125,000	\$ 80,489	64.39%	\$ 125,000	\$ 118,249	94.60%	\$ 37,760
Cable Franchise Fee	\$ 150,000	\$ 150,000	100.00%	\$ 150,000	\$ -	0.00%	\$ (150,000)
State School Subsidy	\$ 3,403,682	\$ 1,985,482	58.33%	\$ 2,624,954	\$ 1,531,223	58.33%	\$ (454,259)
Other Funds							
Sewer Fees	\$ 1,930,000	\$ 1,212,617	62.83%	\$ 1,975,000	\$ 1,274,536	64.53%	\$ 61,919
PHL Gift Shop Sales	\$ 498,000	\$ 463,631	93.10%	\$ 505,000	\$ 512,269	101.44%	\$ 48,638
Key Expenditures							
Health Insurance	\$ 612,400	\$ 332,954	54.37%	\$ 780,000	\$ 404,065	51.80%	\$ 71,111
Police Overtime	\$ 99,500	\$ 63,793	64.11%	\$ 112,000	\$ 88,659	79.16%	\$ 24,866
Public Works Overtime	\$ 100,500	\$ 34,383	34.21%	\$ 104,000	\$ 43,292	41.63%	\$ 8,909
Public Works Vehicle Maint.	\$ 88,000	\$ 79,476	90.31%	\$ 88,000	\$ 60,168	68.37%	\$ (19,308)
Public Works Diesel and Gasoli	\$ 41,000	\$ 21,103	51.47%	\$ 34,100	\$ 22,041	64.64%	\$ 938
Salt	\$ 103,000	\$ 25,521	24.78%	\$ 107,800	\$ 34,909	32.38%	\$ 9,388
Debt Service	\$ 1,185,780	\$ 527,910	44.52%	\$ 1,368,908	\$ 517,275	37.79%	\$ (10,635)
Legal Services	\$ 45,000	\$ 22,616	50.26%	\$ 45,000	\$ 26,062	57.91%	\$ 3,446

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 - January 31, 2017.

Cable Franchise Fees are generally received mid to late March.

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