

## Dashboard February 28 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
<b>Key Revenues</b>							
Excise Taxes	\$ 1,900,000	\$ 1,347,031	70.90%	\$ 2,020,000	\$ 1,396,591	69.14%	\$ 49,560
Revenue Sharing	\$ 416,600	\$ 317,404	76.19%	\$ 416,600	\$ 280,140	67.24%	\$ (37,264)
Building Permits	\$ 125,000	\$ 92,226	73.78%	\$ 125,000	\$ 143,476	114.78%	\$ 51,250
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 3,403,682	\$ 2,269,122	66.67%	\$ 2,624,954	\$ 1,798,563	68.52%	\$ (470,560)
<b>Other Funds</b>							
Sewer Fees	\$ 1,930,000	\$ 1,400,577	72.57%	\$ 1,975,000	\$ 1,460,180	73.93%	\$ 59,603
PHL Gift Shop Sales	\$ 498,000	\$ 463,631	93.10%	\$ 505,000	\$ 512,269	101.44%	\$ 48,638
<b>Key Expenditures</b>							
Health Insurance	\$ 612,400	\$ 384,893	62.85%	\$ 780,000	\$ 467,323	59.91%	\$ 82,430
Police Overtime	\$ 99,500	\$ 69,381	69.73%	\$ 112,000	\$ 94,950	84.78%	\$ 25,569
Public Works Overtime	\$ 100,500	\$ 49,732	49.48%	\$ 104,000	\$ 64,616	62.13%	\$ 14,884
Public Works Vehicle Maint.	\$ 88,000	\$ 93,309	106.03%	\$ 88,000	\$ 59,366	67.46%	\$ (33,943)
Public Works Diesel and Gasoline	\$ 41,000	\$ 41,440	101.07%	\$ 34,100	\$ 30,598	89.73%	\$ (10,842)
Salt	\$ 103,000	\$ 50,839	49.36%	\$ 107,800	\$ 57,745	53.57%	\$ 6,906
Debt Service	\$ 1,185,780	\$ 527,910	44.52%	\$ 1,368,908	\$ 975,247	71.24%	\$ 447,337
Legal Services	\$ 45,000	\$ 39,778	88.40%	\$ 45,000	\$ 31,057	69.01%	\$ (8,721)

### 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 - February 28, 2017.

Cable Franchise Fees are generally received mid to late March.

Debt Service amount increased due to payment of Library bond and Community Service/Public Safety 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

<b>Unassigned Fund Balances</b>	<b>6/30/2016</b>	<b>6/30/2015</b>	<b>6/30/2014</b>
Municipal	\$ 3,571,452	\$ 3,238,780	\$2,904,699
School Reserved	\$ 1,488,649	\$ 1,188,133	\$921,915
	<b>\$ 5,060,101</b>	<b>\$ 4,426,913</b>	<b>\$ 3,826,614</b>