

Dashboard April 30 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	\$ 1,670,831	87.94%	\$ 2,020,000	\$ 1,738,529	86.07%	\$ 67,698
Revenue Sharing	\$ 416,000	\$ 355,508	85.46%	\$ 416,600	\$ 315,323	75.69%	\$ (40,185)
Building Permits	\$ 125,000	\$ 117,554	94.04%	\$ 125,000	\$ 200,689	160.55%	\$ 83,135
Cable Franchise Fee	\$ 150,000	\$ 150,433	100.29%	\$ 150,000	\$ 140,629	93.75%	\$ (9,804)
State School Subsidy	\$ 3,403,682	\$ 2,836,402	83.33%	\$ 2,624,954	\$ 2,236,055	85.18%	\$ (600,348)
Other Funds							
Sewer Fees	\$ 1,930,000	\$ 1,722,886	89.27%	\$ 1,975,000	\$ 1,771,512	89.70%	\$ 48,626
PHL Gift Shop Sales	\$ 498,000	\$ 463,631	93.10%	\$ 505,000	\$ 464,738	92.03%	\$ 1,107
Key Expenditures							
Health Insurance	\$ 612,400	\$ 598,332	97.70%	\$ 780,000	\$ 594,149	76.17%	\$ (4,184)
Police Overtime	\$ 99,500	\$ 90,595	91.05%	\$ 112,000	\$ 102,647	91.65%	\$ 12,052
Public Works Overtime	\$ 100,500	\$ 66,214	65.88%	\$ 104,000	\$ 92,603	89.04%	\$ 26,388
Public Works Vehicle Maint.	\$ 80,000	\$ 109,811	137.26%	\$ 88,000	\$ 92,090	104.65%	\$ (17,721)
Public Works Diesel and Gasoline	\$ 41,000	\$ 31,228	76.17%	\$ 34,100	\$ 44,800	131.38%	\$ 13,572
Salt	\$ 103,000	\$ 65,201	63.30%	\$ 107,800	\$ 74,968	69.54%	\$ 9,767
Debt Service	\$ 1,185,780	\$ 1,181,063	99.60%	\$ 1,368,908	\$ 1,224,193	89.43%	\$ 43,131
Legal Services	\$ 45,000	\$ 38,098	84.66%	\$ 45,000	\$ 41,587	92.42%	\$ 3,489

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 - April 30, 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