

Dashboard May 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 from</u> <u>Previous Year</u>
Key Revenues							
Excise Taxes	\$ 1,900,000	\$ 1,856,468	97.71%	\$ 2,020,000	\$ 1,962,147	97.14%	\$ 105,679
Revenue Sharing	\$ 416,000	\$ 404,018	97.12%	\$ 416,600	\$ 360,268	86.48%	\$ (43,750)
Building Permits	\$ 125,000	\$ 126,695	101.36%	\$ 125,000	\$ 234,166	187.33%	\$ 107,471
Cable Franchise Fee	\$ 150,000	\$ 150,433	100.29%	\$ 150,000	\$ 140,629	93.75%	\$ (9,804)
State School Subsidy	\$ 3,403,682	\$ 3,120,043	91.67%	\$ 2,624,954	\$ 2,454,801	93.52%	\$ (665,242)
Other Funds							
Sewer Fees	\$ 1,930,000	\$ 1,894,942	98.18%	\$ 1,975,000	\$ 1,963,493	99.42%	\$ 68,551
PHL Gift Shop Sales	\$ 498,000	\$ 486,866	97.76%	\$ 505,000	\$ 484,350	95.91%	\$ (2,516)
Key Expenditures							
Health Insurance	\$ 612,400	\$ 541,436	88.41%	\$ 780,000	\$ 657,363	84.28%	\$ 115,927
Police Overtime	\$ 99,500	\$ 86,598	87.03%	\$ 112,000	\$ 106,786	95.34%	\$ 20,188
Public Works Overtime	\$ 100,500	\$ 60,685	60.38%	\$ 104,000	\$ 94,947	91.29%	\$ 34,262
Public Works Vehicle Maint.	\$ 80,000	\$ 106,423	133.03%	\$ 88,000	\$ 96,531	109.69%	\$ (9,892)
Public Works Diesel and Gasoline	\$ 41,000	\$ 31,363	76.50%	\$ 34,100	\$ 37,279	109.32%	\$ 5,916
Salt	\$ 103,000	\$ 65,201	63.30%	\$ 107,800	\$ 75,397	69.94%	\$ 10,196
Debt Service	\$ 1,185,780	\$ 1,118,062	94.29%	\$ 1,368,908	\$ 1,224,193	89.43%	\$ 106,131
Legal Services	\$ 45,000	\$ 48,058	106.80%	\$ 45,000	\$ 43,367	96.37%	\$ (4,691)

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 - May 31, 2017.

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

	<u>6/30/2016</u>	<u>6/30/2015</u>	<u>6/30/2014</u>
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