

Dashboard June 30 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	\$ 2,063,618	108.61%	\$ 2,020,000	\$ 2,186,038	108.22%	\$ 122,420
Revenue Sharing	\$ 416,000	\$ 456,950	109.84%	\$ 416,600	\$ 410,284	98.48%	\$ (46,666)
Building Permits	\$ 125,000	\$ 144,300	115.44%	\$ 125,000	\$ 250,258	200.21%	\$ 105,958
Cable Franchise Fee	\$ 150,000	\$ 150,433	100.29%	\$ 150,000	\$ 140,629	93.75%	\$ (9,804)
State School Subsidy	\$ 3,403,682	\$ 3,403,683	100.00%	\$ 2,624,954	\$ 2,673,547	101.85%	\$ (730,136)
Other Funds							
Sewer Fees	\$ 1,930,000	\$ 2,063,591	106.92%	\$ 1,975,000	\$ 2,108,278	106.75%	\$ 44,687
PHL Gift Shop Sales	\$ 498,000	\$ 562,577	112.97%	\$ 505,000	\$ 565,554	111.99%	\$ 2,977
Key Expenditures							
Health Insurance	\$ 612,400	\$ 598,332	97.70%	\$ 780,000	\$ 715,903	91.78%	\$ 117,571
Police Overtime	\$ 99,500	\$ 87,948	88.39%	\$ 112,000	\$ 111,899	99.91%	\$ 23,951
Public Works Overtime	\$ 100,500	\$ 65,875	65.55%	\$ 104,000	\$ 101,955	98.03%	\$ 36,080
Public Works Vehicle Maint.	\$ 80,000	\$ 109,810	137.26%	\$ 88,000	\$ 103,594	117.72%	\$ (6,216)
Public Works Diesel and Gasoline	\$ 41,000	\$ 31,227	76.16%	\$ 34,100	\$ 40,728	119.44%	\$ 9,501
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	\$ 45,000	100.00%	\$ 45,000	\$ 41,600	92.44%	\$ (3,400)

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 - June 30, 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