

	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	\$ 2,200,000	\$ 486,951	22.13%	\$ 2,100,000	\$ 507,975	24.19%	\$ 21,024
Revenue Sharing	\$ 582,180	\$ 107,335	18.44%	\$ 750,000	\$ 133,486	17.80%	\$ 26,151
Building Permits	\$ 150,000	\$ 28,049	18.70%	\$ 175,000	\$ 50,567	28.90%	\$ 22,518
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,698,042	\$ 283,007	16.67%	\$ 1,734,364	\$ 289,001	16.66%	\$ 5,994
Other Funds							
Sewer Fees	\$ 2,000,000	\$ -	0.00%	\$ 2,200,000	\$ 200,701	9.12%	\$ 200,701
PHL Gift Shop Sales	\$ 630,000	\$ 231,167	36.69%	\$ 630,000	\$ 91,396	14.51%	\$ (139,771)
Pay and Display Revenue (Net)	\$ 300,000	\$ 78,832	26.28%	\$ 325,000	\$ 67,891	20.89%	\$ (10,941)
Key Expenditures							
Health Insurance	\$ 860,000	\$ 151,289	17.59%	\$ 920,200	\$ 170,922	18.57%	\$ 19,633
Police Overtime	\$ 116,487	\$ 8,354	7.17%	\$ 113,376	\$ 12,803	11.29%	\$ 4,449
Public Works Overtime	\$ 125,000	\$ 4,385	3.51%	\$ 130,000	\$ 2,270	1.75%	\$ (2,115)
Public Works Vehicle Maint.	\$ 110,000	\$ 13,417	12.20%	\$ 115,000	\$ 21,047	18.30%	\$ 7,630
Public Works Diesel and Gasoline	\$ 45,480	\$ 4,222	9.28%	\$ 46,415	\$ 13,368	28.80%	\$ 9,146
Salt	\$ 104,000	\$ -	0.00%	\$ 104,000	\$ -	0.00%	\$ -
Debt Service	\$ 1,707,386	\$ 59,350	3.48%	\$ 1,596,335	\$ 64,049	4.01%	\$ 4,699
Legal Services	\$ 155,000	\$ 23,020	14.85%	\$ 80,000	\$ 140	0.18%	\$ (22,880)

Other News

This dashboard reflects revenue and expenditures from July 1, 2020 - June 30, 2021.
 Lease purchase funding acquired at \$1,500,000 at 2.95% for five years, for purchase of new fire truck, ambulance, and plow / dump truck.
 Pay and Display parking net revenues rebounding from a slow start due to the pandemic, lower than this point last year, but improving.
 Excise tax revenues outpaced last year's receivables by 2.06%
 State Revenue Sharing estimated receivables inline with anticipated amounts
 Building permit revenue outpacing FY20 due to strong, and stable construction environment, up by 10.20% over same period last year.

School Financial News

Review of subsidy status year over year illustrates the impact of the increase in State Aid to Education.

Debt Status

	Bonds (P)	Lease (P& I)
Balance 6/30/2019	\$ 12,458,500	\$ 1,818,917
New Issues 7/31/2019		
YTD Payments 7/31/2019		\$ (31,471)
Balance 7/31/2019	\$ 12,458,500	\$ 1,787,446

Unassigned Fund Balances

	6/30/2019	6/30/2018	6/30/2017	6/30/2016	6/30/2015
Municipal	\$ 5,509,647	\$ 4,403,715	\$ 4,649,402	\$ 3,571,452	\$ 3,238,780
School Reserved	\$ 238,814	\$ 342,058	\$ 1,249,429	\$ 1,488,649	\$ 1,188,133
* To be updated post FY19 Audit	\$ 5,748,461	\$ 4,745,773	\$ 5,898,831	\$ 5,060,101	\$ 4,426,913