

	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	\$ 691,185	31.42%	\$ 2,100,000	\$ 752,568	35.84%	\$ 61,383
Revenue Sharing	\$ 582,180	\$ 163,599	28.10%	\$ 750,000	\$ 203,001	27.07%	\$ 39,402
Building Permits	\$ 150,000	\$ 41,745	27.83%	\$ 175,000	\$ 75,898	43.37%	\$ 34,153
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,698,042	\$ 424,511	25.00%	\$ 1,734,364	\$ 433,501	24.99%	\$ 8,990
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 585,579	29.28%	\$ 2,200,000	\$ 201,263	9.15%	\$ (384,316)
PHL Gift Shop Sales	\$ 630,000	\$ 390,660	62.01%	\$ 630,000	\$ 145,534	23.10%	\$ (245,126)
Pay and Display Revenue (Net)	\$ 300,000	\$ 226,707	75.57%	\$ 325,000	\$ 106,932	32.90%	\$ (119,775)
Key Expenditures							
Health Insurance	\$ 860,000	\$ 225,391	26.21%	\$ 920,200	\$ 258,192	28.06%	\$ 32,801
Police Overtime	\$ 116,487	\$ 16,691	14.33%	\$ 113,376	\$ 15,433	13.61%	\$ (1,258)
Public Works Overtime	\$ 125,000	\$ 6,314	5.05%	\$ 130,000	\$ 4,164	3.20%	\$ (2,150)
Public Works Vehicle Maint.	\$ 110,000	\$ 34,670	31.52%	\$ 115,000	\$ 32,027	27.85%	\$ (2,643)
Public Works Diesel and Gasoline	\$ 45,480	\$ 11,273	24.79%	\$ 46,415	\$ 9,763	21.03%	\$ (1,510)
Salt	\$ 104,000	\$ -	0.00%	\$ 104,000	\$ -	0.00%	\$ -
Debt Service	\$ 1,707,386	\$ 165,966	9.72%	\$ 1,596,335	\$ 460,474	28.85%	\$ 294,508
Legal Services	\$ 155,000	\$ 25,188	16.25%	\$ 80,000	\$ 3,143	3.93%	\$ (22,045)

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 4.42%
 State Revenue Sharing estimated receivables inline with anticipated amounts
 Building permit revenue outpacing FY20 due to strong, and stable construction environment, up by 15.54% 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