

	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	\$ 927,657	42.17%	\$ 2,100,000	\$ 1,001,194	47.68%	\$ 73,537
Revenue Sharing	\$ 582,180	\$ 233,836	40.17%	\$ 750,000	\$ 295,138	39.35%	\$ 61,302
Building Permits	\$ 150,000	\$ 61,299	40.87%	\$ 175,000	\$ 108,590	62.05%	\$ 47,291
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,698,042	\$ 566,014	33.33%	\$ 1,734,364	\$ 578,002	33.33%	\$ 11,988
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 489,333	24.47%	\$ 2,200,000	\$ 650,006	29.55%	\$ 160,673
PHL Gift Shop Sales	\$ 630,000	\$ 541,171	85.90%	\$ 630,000	\$ 171,558	27.23%	\$ (369,613)
Pay and Display Revenue (Net)	\$ 300,000	\$ 246,416	82.14%	\$ 325,000	\$ 160,931	49.52%	\$ (85,485)
Key Expenditures							
Health Insurance	\$ 860,000	\$ 304,705	35.43%	\$ 920,200	\$ 335,414	36.45%	\$ 30,709
Police Overtime	\$ 116,487	\$ 21,345	18.32%	\$ 113,376	\$ 21,937	19.35%	\$ 592
Public Works Overtime	\$ 125,000	\$ 7,932	6.35%	\$ 130,000	\$ 5,969	4.59%	\$ (1,963)
Public Works Vehicle Maint.	\$ 110,000	\$ 35,968	32.70%	\$ 115,000	\$ 44,040	38.30%	\$ 8,072
Public Works Diesel and Gasoline	\$ 45,480	\$ 6,615	14.54%	\$ 46,415	\$ 19,795	42.65%	\$ 13,180
Salt	\$ 104,000	\$ -	0.00%	\$ 104,000	\$ -	0.00%	\$ -
Debt Service	\$ 1,707,386	\$ 1,016,284	59.52%	\$ 1,596,335	\$ 912,473	57.16%	\$ (103,811)
Legal Services	\$ 155,000	\$ 25,292	16.32%	\$ 80,000	\$ 7,469	9.34%	\$ (17,823)

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 5.51%
 State Revenue Sharing estimated receivables inline with anticipated amounts
 Building permit revenue outpacing FY20, up by 21.18% over anticipated vs. 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