

	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
<b>Key Revenues</b>							
Excise Taxes	\$ 2,200,000	\$ 1,314,597	59.75%	\$ 2,100,000	\$ 1,371,434	65.31%	\$ 56,837
Revenue Sharing	\$ 582,180	\$ 287,447	49.37%	\$ 750,000	\$ 439,082	58.54%	\$ 151,635
Building Permits	\$ 150,000	\$ 95,081	63.39%	\$ 175,000	\$ 141,957	81.12%	\$ 46,876
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,698,042	\$ 849,021	50.00%	\$ 1,734,364	\$ 866,811	49.98%	\$ 17,790
<b>Other Funds</b>							
Sewer Fees	\$ 2,000,000	\$ 947,360	47.37%	\$ 2,200,000	\$ 968,887	44.04%	\$ 21,527
PHL Gift Shop Sales	\$ 630,000	\$ 560,495	88.97%	\$ 630,000	\$ 171,558	27.23%	\$ (388,937)
Pay and Display Revenue (Net)	\$ 300,000	\$ 276,851	92.28%	\$ 325,000	\$ 217,068	66.79%	\$ (59,783)
<b>Key Expenditures</b>							
Health Insurance	\$ 860,000	\$ 467,337	54.34%	\$ 920,200	\$ 511,663	55.60%	\$ 44,326
Police Overtime	\$ 116,487	\$ 39,627	34.02%	\$ 113,376	\$ 34,344	30.29%	\$ (5,283)
Public Works Overtime	\$ 125,000	\$ 39,593	31.67%	\$ 130,000	\$ 22,945	17.65%	\$ (16,648)
Public Works Vehicle Maint.	\$ 110,000	\$ 62,780	57.07%	\$ 115,000	\$ 65,516	56.97%	\$ 2,736
Public Works Diesel and Gasoline	\$ 45,480	\$ 21,392	47.04%	\$ 46,415	\$ 20,732	44.67%	\$ (660)
Salt	\$ 104,000	\$ 25,766	24.78%	\$ 104,000	\$ 7,362	7.08%	\$ (18,404)
Debt Service	\$ 1,772,386	\$ 1,016,284	57.34%	\$ 1,596,335	\$ 912,473	57.16%	\$ (103,811)
Legal Services	\$ 155,000	\$ 38,859	25.07%	\$ 80,000	\$ 15,536	19.42%	\$ (23,323)

**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 continue to outpace last year's receivables by 5.56%  
 State Revenue Sharing estimated receivables inline with anticipated amounts  
 Building permit revenue outpacing FY20, up by 17.73% 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