

	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	\$ 1,524,821	69.31%	\$ 2,100,000	\$ 1,578,232	75.15%	\$ 53,411
Revenue Sharing	\$ 582,180	\$ 387,011	66.48%	\$ 750,000	\$ 517,735	69.03%	\$ 130,724
Building Permits	\$ 150,000	\$ 116,868	77.91%	\$ 175,000	\$ 158,266	90.44%	\$ 41,398
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,698,042	\$ 990,525	58.33%	\$ 1,734,364	\$ 1,011,114	58.30%	\$ 20,589
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 907,126	45.36%	\$ 2,200,000	\$ 1,149,733	52.26%	\$ 242,607
PHL Gift Shop Sales	\$ 630,000	\$ 560,575	88.98%	\$ 630,000	\$ 171,558	27.23%	\$ (389,017)
Pay and Display Revenue (Net)	\$ 300,000	\$ 276,851	92.28%	\$ 325,000	\$ 217,068	66.79%	\$ (59,783)
Key Expenditures							
Health Insurance	\$ 860,000	\$ 548,058	63.73%	\$ 920,200	\$ 489,927	53.24%	\$ (58,131)
Police Overtime	\$ 116,487	\$ 48,548	41.68%	\$ 113,376	\$ 44,599	39.34%	\$ (3,949)
Public Works Overtime	\$ 125,000	\$ 61,417	49.13%	\$ 130,000	\$ 30,903	23.77%	\$ (30,514)
Public Works Vehicle Maint.	\$ 110,000	\$ 81,791	74.36%	\$ 115,000	\$ 76,625	66.63%	\$ (5,166)
Public Works Diesel and Gasoline	\$ 45,480	\$ 30,847	67.83%	\$ 46,415	\$ 30,055	64.75%	\$ (792)
Salt	\$ 104,000	\$ 44,785	43.06%	\$ 104,000	\$ 7,362	7.08%	\$ (37,423)
Debt Service	\$ 1,707,386	\$ 1,016,284	59.52%	\$ 1,596,335	\$ 912,473	57.16%	\$ (103,811)
Legal Services	\$ 155,000	\$ 41,708	26.91%	\$ 80,000	\$ 19,128	23.91%	\$ (22,580)

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 5.84%

State Revenue Sharing estimated receivables inline with anticipated amounts

Building permit revenue outpacing FY20, up by 12.53% 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.

<u>Debt Status</u>	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

<u>Unassigned Fund Balances</u>	<u>6/30/2019</u>	<u>6/30/2018</u>	<u>6/30/2017</u>	<u>6/30/2016</u>	<u>6/30/2015</u>
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