

	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	\$ 2,150,000	\$ 1,247,402	58.02%	\$ 2,200,000	\$ 1,314,597	59.75%	\$ 67,195
Revenue Sharing	\$ 416,600	\$ 151,241	36.30%	\$ 582,180	\$ 287,447	49.37%	\$ 136,206
Building Permits	\$ 150,000	\$ 126,777	84.52%	\$ 150,000	\$ 95,081	63.39%	\$ (31,696)
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,268,532	\$ 634,673	50.03%	\$ 1,698,042	\$ 849,021	50.00%	\$ 214,348
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 1,119,775	55.99%	\$ 2,000,000	\$ 947,360	47.37%	\$ (172,415)
PHL Gift Shop Sales	\$ 580,000	\$ 582,747	100.47%	\$ 630,000	\$ 560,495	88.97%	\$ (22,252)
Pay and Display Revenue (Gross)	\$ -	\$ -	0.00%	\$ 300,000	\$ 410,057	136.69%	\$ 410,057
Pay and Display Revenue (Net)	\$ -	\$ -	0.00%	\$ 300,000	\$ 276,851	92.28%	\$ (23,149)
Key Expenditures							
Health Insurance	\$ 787,300	\$ 437,709	55.60%	\$ 860,000	\$ 467,337	54.34%	\$ 29,628
Police Overtime	\$ 107,000	\$ 55,891	52.23%	\$ 116,487	\$ 39,627	34.02%	\$ (16,264)
Public Works Overtime	\$ 112,700	\$ 28,695	25.46%	\$ 125,000	\$ 39,593	31.67%	\$ 10,898
Public Works Vehicle Maint.	\$ 100,000	\$ 57,026	57.03%	\$ 110,000	\$ 62,780	57.07%	\$ 5,754
Public Works Diesel and Gasoline	\$ 46,095	\$ 17,963	38.97%	\$ 45,480	\$ 21,392	47.04%	\$ 3,429
Salt	\$ 108,000	\$ 14,462	13.39%	\$ 104,000	\$ 25,766	24.78%	\$ 11,304
Debt Service	\$ 1,450,882	\$ 663,550	45.73%	\$ 1,772,386	\$ 1,016,284	57.34%	\$ 352,734
Legal Services	\$ 75,000	\$ 76,511	102.01%	\$ 155,000	\$ 38,859	25.07%	\$ (37,652)

Other News

This dashboard reflects revenue and expenditures from July 1, 2019 - June 30, 2020.
 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 gross revenues added to dashboard, net revenues are also displayed
 Excise tax revenues outpacing FY 19, at 60% received vs. 58% last year.
 State Revenue Sharing exceeded the anticipated amount due to increased State revenues.

School Financial News

Review of subsidy status year over year illustrates the impact of the reduction 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

	6/30/2018	6/30/2017	6/30/2016	6/30/2015	6/30/2014
Municipal	\$ 4,403,715	\$ 4,649,402	\$ 3,571,452	\$ 3,238,780	\$ 2,904,699
School Reserved	\$ 342,058	\$ 1,249,429	\$ 1,488,649	\$ 1,188,133	\$ 921,915
* To be updated post FY19 Audit	\$ 4,745,773	\$ 5,898,831	\$ 5,060,101	\$ 4,426,913	\$ 3,826,614