

	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	\$ 1,425,261	66.29%	\$ 2,200,000	\$ 1,524,821	69.31%	\$ 99,560
Revenue Sharing	\$ 416,600	\$ 187,490	45.00%	\$ 582,180	\$ 387,011	66.48%	\$ 199,521
Building Permits	\$ 150,000	\$ 136,076	90.72%	\$ 150,000	\$ 116,868	77.91%	\$ (19,208)
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,268,532	\$ 738,628	58.23%	\$ 1,698,042	\$ 990,525	58.33%	\$ 251,897
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 1,252,978	62.65%	\$ 2,000,000	\$ 907,126	45.36%	\$ (345,852)
PHL Gift Shop Sales	\$ 580,000	\$ 582,747	100.47%	\$ 630,000	\$ 560,575	88.98%	\$ (22,172)
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%	\$ -
Key Expenditures							
Health Insurance	\$ 787,300	\$ 515,417	65.47%	\$ 860,000	\$ 548,058	63.73%	\$ 32,641
Police Overtime	\$ 107,000	\$ 69,257	64.73%	\$ 116,487	\$ 48,548	41.68%	\$ (20,709)
Public Works Overtime	\$ 112,700	\$ 37,173	32.98%	\$ 125,000	\$ 61,417	49.13%	\$ 24,244
Public Works Vehicle Maint.	\$ 100,000	\$ 69,221	69.22%	\$ 110,000	\$ 81,791	74.36%	\$ 12,570
Public Works Diesel and Gasoline	\$ 46,095	\$ 31,236	67.76%	\$ 45,480	\$ 30,847	67.83%	\$ (389)
Salt	\$ 108,000	\$ 44,879	41.55%	\$ 104,000	\$ 44,785	43.06%	\$ (94)
Debt Service	\$ 1,450,882	\$ 663,550	45.73%	\$ 1,772,386	\$ 1,016,284	57.34%	\$ 352,734
Legal Services	\$ 75,000	\$ 118,383	157.84%	\$ 155,000	\$ 41,708	26.91%	\$ (76,675)

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 69% received vs. 66% 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