

	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	\$ 1,886,879	87.76%	\$ 2,200,000	\$ 1,816,874	82.59%	\$ (70,005)
Revenue Sharing	\$ 416,600	\$ 333,993	80.17%	\$ 582,180	\$ 510,475	87.68%	\$ 176,482
Building Permits	\$ 150,000	\$ 174,164	116.11%	\$ 150,000	\$ 178,725	119.15%	\$ 4,561
Cable Franchise Fee	\$ 150,000	\$ 162,839	108.56%	\$ 150,000	\$ 156,213	104.14%	\$ (6,626)
State School Subsidy	\$ 1,268,532	\$ 1,062,722	83.78%	\$ 1,698,042	\$ 1,452,873	85.56%	\$ 390,151
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 1,801,058	90.05%	\$ 2,000,000	\$ 1,425,894	71.29%	\$ (375,164)
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)				\$ 300,000	\$ 276,851	92.28%	
Key Expenditures							
Health Insurance	\$ 787,300	\$ 721,581	91.65%	\$ 860,000	\$ 792,702	92.17%	\$ 71,121
Police Overtime	\$ 107,000	\$ 89,353	83.51%	\$ 116,487	\$ 64,515	55.38%	\$ (24,838)
Public Works Overtime	\$ 112,700	\$ 74,630	66.22%	\$ 125,000	\$ 86,231	68.98%	\$ 11,601
Public Works Vehicle Maint.	\$ 100,000	\$ 98,917	98.92%	\$ 110,000	\$ 133,131	121.03%	\$ 34,214
Public Works Diesel and Gasoline	\$ 46,095	\$ 46,643	101.19%	\$ 45,480	\$ 35,686	78.47%	\$ (10,957)
Salt	\$ 108,000	\$ 83,158	77.00%	\$ 104,000	\$ 68,497	65.86%	\$ (14,661)
Debt Service	\$ 1,450,882	\$ 1,443,259	99.47%	\$ 1,772,386	\$ 1,700,592	95.95%	\$ 257,333
Legal Services	\$ 155,000	\$ 136,321	87.95%	\$ 155,000	\$ 73,472	47.40%	\$ (62,849)

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
 Building permit revenue is outpacing FY19 due to still strong, and stable construction environment
 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 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