

	<u>Previous Year</u> <u>Budget</u>	<u>Previous Year</u> <u>\$ To Date</u>	<u>Previous Year</u> <u>% of Budget</u>	<u>Current Year</u> <u>Budget</u>	<u>Current Year</u> <u>\$ To Date</u>	<u>Current Year</u> <u>% of Budget</u>	<u>\$ Change from</u> <u>Previous Year</u>
Key Revenues							
Excise Taxes	\$ 2,100,000	\$ 1,741,509	82.93%	\$ 2,525,000	\$ 1,627,967	64.47%	\$ (113,542)
Revenue Sharing	\$ 750,000	\$ 616,008	82.13%	\$ 1,000,000	\$ 907,836	90.78%	\$ 291,828
Building Permits	\$ 175,000	\$ 177,296	101.31%	\$ 190,000	\$ 159,717	84.06%	\$ (17,579)
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 160,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,734,364	\$ 1,011,114	58.30%	\$ 1,740,104	\$ 1,519,468	87.32%	\$ 508,354
Other Funds							
Sewer Fees	\$ 2,200,000	\$ 1,379,926	62.72%	\$ 2,280,000	\$ 1,119,982	49.12%	\$ (259,944)
PHL Gift Shop Sales	\$ 630,000	\$ 171,558	27.23%	\$ 380,000	\$ 339,926	89.45%	\$ 168,368
Pay and Display Revenue (Net)	\$ 325,000	\$ 217,068	66.79%	\$ 380,000	\$ 339,004	89.21%	\$ 121,936
Key Expenditures							
Health Insurance	\$ 920,200	\$ 654,746	71.15%	\$ 1,000,000	\$ 757,911	75.79%	\$ 103,165
Police Overtime	\$ 113,376	\$ 48,651	42.91%	\$ 122,712	\$ 74,893	61.03%	\$ 26,242
Public Works Overtime	\$ 130,000	\$ 48,051	36.96%	\$ 130,000	\$ 62,084	47.76%	\$ 14,033
Public Works Vehicle Maint.	\$ 115,000	\$ 79,264	68.93%	\$ 120,000	\$ 66,761	55.63%	\$ (12,503)
Public Works Diesel and Gasoline	\$ 46,415	\$ 28,697	61.83%	\$ 40,100	\$ 38,433	95.84%	\$ 9,736
Salt	\$ 104,000	\$ 49,816	47.90%	\$ 104,000	\$ 36,710	35.30%	\$ (13,106)
Debt Service	\$ 1,596,335	\$ 1,149,718	72.02%	\$ 1,586,922	\$ 1,367,677	86.18%	\$ 217,959
Legal Services	\$ 80,000	\$ 19,128	23.91%	\$ 50,000	\$ 22,863	45.73%	\$ 3,735

Other News

This dashboard reflects revenue and expenditures from July 1, 2021 - June 30, 2022.

Pay and Display parking net revenues reflect year to date revenues, with revenues resuming in April.

Excise tax revenues slightly lower than last year's receivables, with inventories still impacted by shortages we anticipate meeting target, but will be

State Revenue Sharing estimated receivables trending greater than anticipated amounts, and greater than FY21.

Building permit revenue on pace for FY22 due to stable construction environment.

School Financial News

Review of subsidy status year over year illustrates the impact of the increase in State Aid to Education.

<u>Unassigned Fund Balances</u>	<u>6/30/2020</u>	<u>6/30/2019</u>	<u>6/30/2018</u>	<u>6/30/2017</u>	<u>6/30/2016</u>
Municipal	\$ 4,619,889	\$ 5,509,647	\$ 4,403,715	\$ 4,649,402	\$ 3,571,452
School Reserved	\$ 1,141,397	\$ 238,814	\$ 342,058	\$ 1,249,429	\$ 1,488,649
* To be updated post FY21 Audit	\$ 5,761,286	\$ 5,748,461	\$ 4,745,773	\$ 5,898,831	\$ 5,060,101