

	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	\$ 1,711,857	79.62%	\$ 2,200,000	\$ 1,766,283	80.29%	\$ 54,426
Revenue Sharing	\$ 416,600	\$ 245,865	59.02%	\$ 582,180	\$ 482,926	82.95%	\$ 237,061
Building Permits	\$ 150,000	\$ 166,198	110.80%	\$ 150,000	\$ 173,454	115.64%	\$ 7,256
Cable Franchise Fee	\$ 150,000	\$ 162,839	108.56%	\$ 150,000	\$ 156,213	104.14%	\$ (6,626)
State School Subsidy	\$ 1,268,532	\$ 956,668	75.42%	\$ 1,698,042	\$ 1,292,451	76.11%	\$ 335,783
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 1,646,265	82.31%	\$ 2,000,000	\$ 1,250,599	62.53%	\$ (395,666)
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	\$ 645,118	81.94%	\$ 860,000	\$ 710,047	82.56%	\$ 64,929
Police Overtime	\$ 107,000	\$ 83,443	77.98%	\$ 116,487	\$ 63,452	54.47%	\$ (19,991)
Public Works Overtime	\$ 112,700	\$ 71,788	63.70%	\$ 125,000	\$ 78,579	62.86%	\$ 6,791
Public Works Vehicle Maint.	\$ 100,000	\$ 92,845	92.85%	\$ 110,000	\$ 130,422	118.57%	\$ 37,577
Public Works Diesel and Gasoline	\$ 46,095	\$ 51,973	112.75%	\$ 45,480	\$ 37,990	83.53%	\$ (13,983)
Salt	\$ 108,000	\$ 77,436	71.70%	\$ 104,000	\$ 62,320	59.92%	\$ (15,116)
Debt Service	\$ 1,450,882	\$ 1,348,209	92.92%	\$ 1,772,386	\$ 1,700,592	95.95%	\$ 352,383
Legal Services	\$ 155,000	\$ 136,321	87.95%	\$ 155,000	\$ 71,162	45.91%	\$ (65,159)

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 80% received vs. 79% 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