

	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
<b>Key Revenues</b>							
Excise Taxes	\$ 2,150,000	\$ 1,550,565	72.12%	\$ 2,200,000	\$ 1,663,551	75.62%	\$ 112,986
Revenue Sharing	\$ 416,600	\$ 230,474	55.32%	\$ 582,180	\$ 456,036	78.33%	\$ 225,562
Building Permits	\$ 150,000	\$ 144,150	96.10%	\$ 150,000	\$ 139,595	93.06%	\$ (4,555)
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,268,532	\$ 748,758	59.03%	\$ 1,698,042	\$ 1,132,028	66.67%	\$ 383,270
<b>Other Funds</b>							
Sewer Fees	\$ 2,000,000	\$ 1,459,698	72.98%	\$ 2,000,000	\$ 906,831	45.34%	\$ (552,867)
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%	\$ -
<b>Key Expenditures</b>							
Health Insurance	\$ 787,300	\$ 568,582	72.22%	\$ 860,000	\$ 627,085	72.92%	\$ 58,503
Police Overtime	\$ 107,000	\$ 78,568	73.43%	\$ 116,487	\$ 57,507	49.37%	\$ (21,061)
Public Works Overtime	\$ 112,700	\$ 57,359	50.90%	\$ 125,000	\$ 73,267	58.61%	\$ 15,908
Public Works Vehicle Maint.	\$ 100,000	\$ 83,077	83.08%	\$ 110,000	\$ 110,693	100.63%	\$ 27,616
Public Works Diesel and Gasoline	\$ 46,095	\$ 46,117	100.05%	\$ 45,480	\$ 26,979	59.32%	\$ (19,138)
Salt	\$ 108,000	\$ 57,358	53.11%	\$ 104,000	\$ 59,244	56.97%	\$ 1,886
Debt Service	\$ 1,450,882	\$ 1,318,284	90.86%	\$ 1,772,386	\$ 1,255,373	70.83%	\$ (62,911)
Legal Services	\$ 155,000	\$ 136,321	87.95%	\$ 155,000	\$ 61,038	39.38%	\$ (75,283)

**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 76% received vs. 72% 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