

	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	\$ 1,945,603	88.44%	\$ 58,724
Revenue Sharing	\$ 416,600	\$ 333,993	80.17%	\$ 582,180	\$ 597,254	102.59%	\$ 263,261
Building Permits	\$ 150,000	\$ 174,164	116.11%	\$ 150,000	\$ 190,072	126.71%	\$ 15,908
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	\$ 1,613,296	95.01%	\$ 550,574
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 1,801,058	90.05%	\$ 2,000,000	\$ 1,779,020	88.95%	\$ (22,038)
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	\$ 869,641	101.12%	\$ 148,060
Police Overtime	\$ 107,000	\$ 89,353	83.51%	\$ 116,487	\$ 66,694	57.25%	\$ (22,659)
Public Works Overtime	\$ 112,700	\$ 74,630	66.22%	\$ 125,000	\$ 88,961	71.17%	\$ 14,331
Public Works Vehicle Maint.	\$ 100,000	\$ 98,917	98.92%	\$ 110,000	\$ 138,910	126.28%	\$ 39,993
Public Works Diesel and Gasoline	\$ 46,095	\$ 46,643	101.19%	\$ 45,480	\$ 32,573	71.62%	\$ (14,070)
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	\$ 73,813	47.62%	\$ (62,508)

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 are still outpacing FY 19, at 88.4% received vs. 87.7% last year.
 State Revenue Sharing exceeded the anticipated amount due to increased State revenues.
 Building permit revenue is outpacing FY19 due to still strong, and stable construction environment

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