

	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	\$ 2,326,154	108.19%	\$ 2,200,000	\$ 2,250,833	102.31%	\$ (75,321)
Revenue Sharing	\$ 416,600	\$ 441,243	105.92%	\$ 582,180	\$ 655,048	112.52%	\$ 213,805
Building Permits	\$ 150,000	\$ 201,297	134.20%	\$ 150,000	\$ 220,758	147.17%	\$ 19,461
Cable Franchise Fee	\$ 150,000	\$ 162,839	108.56%	\$ 150,000	\$ 156,213	104.14%	\$ (6,626)
State School Subsidy	\$ 1,268,532	\$ 1,281,386	101.01%	\$ 1,698,042	\$ 1,773,718	104.46%	\$ 492,332
<b>Other Funds</b>							
Sewer Fees	\$ 2,000,000	\$ 2,135,064	106.75%	\$ 2,000,000	\$ 1,972,854	98.64%	\$ (162,210)
PHL Gift Shop Sales	\$ 580,000	\$ 673,872	116.18%	\$ 630,000	\$ 560,575	88.98%	\$ (113,297)
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%	
<b>Key Expenditures</b>							
Health Insurance	\$ 787,300	\$ 864,264	109.78%	\$ 860,000	\$ 950,729	110.55%	\$ 86,465
Police Overtime	\$ 107,000	\$ 111,702	104.39%	\$ 116,487	\$ 74,014	63.54%	\$ (37,688)
Public Works Overtime	\$ 112,700	\$ 86,931	77.13%	\$ 125,000	\$ 92,065	73.65%	\$ 5,134
Public Works Vehicle Maint.	\$ 100,000	\$ 119,769	119.77%	\$ 110,000	\$ 140,945	128.13%	\$ 21,176
Public Works Diesel and Gasoline	\$ 46,095	\$ 57,042	123.75%	\$ 45,480	\$ 35,607	78.29%	\$ (21,435)
Salt	\$ 108,000	\$ 83,634	77.44%	\$ 104,000	\$ 68,497	65.86%	\$ (15,137)
Debt Service	\$ 1,450,882	\$ 1,678,691	115.70%	\$ 1,772,386	\$ 1,700,592	95.95%	\$ 21,901
Legal Services	\$ 155,000	\$ 179,648	115.90%	\$ 155,000	\$ 74,443	48.03%	\$ (105,205)

**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 outpaced recovered from a three month lag, finishing at 102.31% of anticipated amount.  
 State Revenue Sharing exceeded the anticipated amount due to increased State revenues.  
 Building permit revenue outpaced FY19 due to strong, and stable construction environment exceeding FY19 by \$19,461.

**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