

	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	\$ 218,927	10.18%	\$ 2,200,000	\$ 243,292	11.06%	\$ 24,365
Revenue Sharing	\$ 416,600	\$ 38,698	9.29%	\$ 582,180	\$ 60,822	10.45%	\$ 22,124
Building Permits	\$ 150,000	\$ 15,303	10.20%	\$ 150,000	\$ 13,808	9.21%	\$ (1,495)
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,268,532	\$ -	0.00%	\$ 1,698,042	\$ 141,504	8.33%	\$ 141,504
<b>Other Funds</b>							
Sewer Fees	\$ 2,000,000	\$ 190,899	9.54%	\$ 2,000,000	\$ -	0.00%	\$ (190,899)
PHL Gift Shop Sales	\$ 580,000	\$ 127,877	22.05%	\$ 630,000	\$ 97,415	15.46%	\$ (30,462)
Pay and Display Revenue (Gross)	\$ -	\$ -	0.00%	\$ 300,000	\$ 122,670	40.89%	\$ 122,670
<b>Key Expenditures</b>							
Health Insurance	\$ 787,300	\$ 70,983	9.02%	\$ 860,000	\$ 74,965	8.72%	\$ 3,982
Police Overtime	\$ 107,000	\$ 10,854	10.14%	\$ 116,487	\$ 6,183	5.31%	\$ (4,671)
Public Works Overtime	\$ 112,700	\$ 1,966	1.74%	\$ 125,000	\$ 2,053	1.64%	\$ 87
Public Works Vehicle Maint.	\$ 100,000	\$ 1,893	1.89%	\$ 110,000	\$ 8,383	7.62%	\$ 6,490
Public Works Diesel and Gasoline	\$ 46,095	\$ 11,901	25.82%	\$ 45,480	\$ 7,728	16.99%	\$ (4,173)
Salt	\$ 108,000	\$ -	0.00%	\$ 104,000	\$ -	0.00%	\$ -
Debt Service	\$ 1,450,882	\$ 121,720	8.39%	\$ 1,707,386	\$ -	0.00%	\$ (121,720)
Legal Services	\$ 75,000	\$ 13,882	18.51%	\$ 155,000	\$ -	0.00%	\$ (13,882)

**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 will replace this next month  
 Excise tax revenues outpacing FY 19, at 11% received vs. 10% 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