

	<u>Previous Year</u>	<u>Previous Year \$</u>	<u>Previous Year %</u>	<u>Current Year</u>	<u>Current Year \$</u>	<u>Current Year</u>	<u>\$ Change from</u>
	<u>Budget</u>	<u>To Date</u>	<u>of Budget</u>	<u>Budget</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Previous Year</u>
<b>Key Revenues</b>							
Excise Taxes	\$ 2,150,000	\$ 443,528	20.63%	\$ 2,200,000	\$ 486,951	22.13%	\$ 43,423
Revenue Sharing	\$ 416,600	\$ 38,698	9.29%	\$ 582,180	\$ 107,335	18.44%	\$ 68,637
Building Permits	\$ 150,000	\$ 46,461	30.97%	\$ 150,000	\$ 28,049	18.70%	\$ (18,412)
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,268,532	\$ 211,046	16.64%	\$ 1,698,042	\$ 283,007	16.67%	\$ 71,961
<b>Other Funds</b>							
Sewer Fees	\$ 2,000,000	\$ 384,176	19.21%	\$ 2,000,000	\$ -	0.00%	\$ (384,176)
PHL Gift Shop Sales	\$ 580,000	\$ 248,702	42.88%	\$ 630,000	\$ 231,167	36.69%	\$ (17,535)
Pay and Display Revenue (Gross)	\$ -	\$ -	0.00%	\$ 300,000	\$ 247,128	82.38%	\$ 247,128
Pay and Display Revenue (Net)					\$ 78,832		
<b>Key Expenditures</b>							
Health Insurance	\$ 787,300	\$ 141,233	17.94%	\$ 860,000	\$ 151,289	17.59%	\$ 10,056
Police Overtime	\$ 107,000	\$ 18,071	16.89%	\$ 116,487	\$ 8,354	7.17%	\$ (9,717)
Public Works Overtime	\$ 112,700	\$ 3,571	3.17%	\$ 125,000	\$ 4,385	3.51%	\$ 814
Public Works Vehicle Maint.	\$ 100,000	\$ 1,893	1.89%	\$ 110,000	\$ 13,417	12.20%	\$ 11,524
Public Works Diesel and Gasoline	\$ 46,095	\$ 9,193	19.94%	\$ 45,480	\$ 4,222	9.28%	\$ (4,971)
Salt	\$ 108,000	\$ -	0.00%	\$ 104,000	\$ -	0.00%	\$ -
Debt Service	\$ 1,450,882	\$ 381,763	26.31%	\$ 1,707,386	\$ 59,350	3.48%	\$ (322,413)
Legal Services	\$ 75,000	\$ 26,591	35.45%	\$ 155,000	\$ 23,020	14.85%	\$ (3,571)

**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.

<u>Debt Status</u>	<u>Bonds (P)</u>	<u>Lease (P&amp; I)</u>
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

<u>Unassigned Fund Balances</u>	<u>6/30/18</u>	<u>6/30/17</u>	<u>6/30/16</u>	<u>6/30/15</u>	<u>6/30/14</u>
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