

	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	\$ 615,780	28.64%	\$ 2,200,000	\$ 691,185	31.42%	\$ 75,405
Revenue Sharing	\$ 416,600	\$ 74,668	17.92%	\$ 582,180	\$ 163,599	28.10%	\$ 88,931
Building Permits	\$ 150,000	\$ 59,716	39.81%	\$ 150,000	\$ 41,745	27.83%	\$ (17,971)
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,268,532	\$ 316,382	24.94%	\$ 1,698,042	\$ 424,511	25.00%	\$ 108,129
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 540,679	27.03%	\$ 2,000,000	\$ 585,579	29.28%	\$ 44,900
PHL Gift Shop Sales	\$ 580,000	\$ 394,316	67.99%	\$ 630,000	\$ 390,660	62.01%	\$ (3,656)
Pay and Display Revenue (Gross)	\$ -	\$ -	0.00%	\$ 300,000	\$ 333,688	111.23%	\$ 333,688
Pay and Display Revenue (Net)	\$ -	\$ -	0.00%	\$ 300,000	\$ 226,707	75.57%	\$ -
Key Expenditures							
Health Insurance	\$ 787,300	\$ 216,717	27.53%	\$ 860,000	\$ 225,391	26.21%	\$ 8,674
Police Overtime	\$ 107,000	\$ 25,566	23.89%	\$ 116,487	\$ 16,691	14.33%	\$ (8,875)
Public Works Overtime	\$ 112,700	\$ 3,487	3.09%	\$ 125,000	\$ 6,314	5.05%	\$ 2,827
Public Works Vehicle Maint.	\$ 100,000	\$ 35,164	35.16%	\$ 110,000	\$ 34,670	31.52%	\$ (494)
Public Works Diesel and Gasoline	\$ 46,095	\$ 9,344	20.27%	\$ 45,480	\$ 11,273	24.79%	\$ 1,929
Salt	\$ 108,000	\$ -	0.00%	\$ 104,000	\$ -	0.00%	\$ -
Debt Service	\$ 1,450,882	\$ 554,489	38.22%	\$ 1,707,386	\$ 165,966	9.72%	\$ (388,523)
Legal Services	\$ 75,000	\$ 29,432	39.24%	\$ 155,000	\$ 25,188	16.25%	\$ (4,244)

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 31% received vs. 29% 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