

	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	\$ 866,252	40.29%	\$ 2,200,000	\$ 927,957	42.18%	\$ 61,705
Revenue Sharing	\$ 416,600	\$ 120,064	28.82%	\$ 582,180	\$ 233,836	40.17%	\$ 113,772
Building Permits	\$ 150,000	\$ 94,052	62.70%	\$ 150,000	\$ 61,299	40.87%	\$ (32,753)
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,268,532	\$ 425,233	33.52%	\$ 1,698,042	\$ 566,014	33.33%	\$ 140,781
Other Funds							
Sewer Fees	\$ 2,000,000	\$ 733,931	36.70%	\$ 2,000,000	\$ 489,333	24.47%	\$ (244,598)
PHL Gift Shop Sales	\$ 580,000	\$ 559,483	96.46%	\$ 630,000	\$ 541,171	85.90%	\$ (18,312)
Pay and Display Revenue (Gross)	\$ -	\$ -	0.00%	\$ 300,000	\$ 410,057	136.69%	\$ 410,057
Pay and Display Revenue (Net)	\$ -	\$ -	0.00%	\$ 300,000	\$ 246,416	82.14%	\$ -
Key Expenditures							
Health Insurance	\$ 787,300	\$ 291,537	37.03%	\$ 860,000	\$ 304,705	35.43%	\$ 13,168
Police Overtime	\$ 107,000	\$ 32,359	30.24%	\$ 116,487	\$ 21,345	18.32%	\$ (11,014)
Public Works Overtime	\$ 112,700	\$ 5,181	4.60%	\$ 125,000	\$ 7,932	6.35%	\$ 2,751
Public Works Vehicle Maint.	\$ 100,000	\$ 34,644	34.64%	\$ 110,000	\$ 35,968	32.70%	\$ 1,324
Public Works Diesel and Gasoline	\$ 46,095	\$ 14,343	31.12%	\$ 45,480	\$ 6,615	14.54%	\$ (7,728)
Salt	\$ 108,000	\$ 13	0.01%	\$ 104,000	\$ -	0.00%	\$ (13)
Debt Service	\$ 1,450,882	\$ 663,550	45.73%	\$ 1,772,386	\$ 1,016,284	57.34%	\$ 352,734
Legal Services	\$ 75,000	\$ 41,969	55.96%	\$ 155,000	\$ 25,292	16.32%	\$ (16,677)

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 42% received vs. 40% 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