

	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	\$ 1,052,586	48.96%	\$ 2,200,000	\$ 1,118,447	50.84%	\$ 65,861
Revenue Sharing	\$ 416,600	\$ 120,064	28.82%	\$ 582,180	\$ 287,447	49.37%	\$ 167,383
Building Permits	\$ 150,000	\$ 109,798	73.20%	\$ 150,000	\$ 72,139	48.09%	\$ (37,659)
Cable Franchise Fee	\$ 150,000	\$ -	0.00%	\$ 150,000	\$ -	0.00%	\$ -
State School Subsidy	\$ 1,268,532	\$ 529,953	41.78%	\$ 1,698,042	\$ 707,518	41.67%	\$ 177,565
<b>Other Funds</b>							
Sewer Fees	\$ 2,000,000	\$ 943,186	47.16%	\$ 2,000,000	\$ 563,867	28.19%	\$ (379,319)
PHL Gift Shop Sales	\$ 580,000	\$ 582,747	100.47%	\$ 630,000	\$ 553,497	87.86%	\$ (29,250)
Pay and Display Revenue (Gross)	\$ -	\$ -	0.00%	\$ 300,000	\$ 410,057	136.69%	\$ 410,057
Pay and Display Revenue (Net)	\$ -	\$ -	0.00%	\$ 300,000	\$ 276,850	92.28%	\$ -
<b>Key Expenditures</b>							
Health Insurance	\$ 787,300	\$ 358,746	45.57%	\$ 860,000	\$ 323,348	37.60%	\$ (35,398)
Police Overtime	\$ 107,000	\$ 43,931	41.06%	\$ 116,487	\$ 32,963	28.30%	\$ (10,968)
Public Works Overtime	\$ 112,700	\$ 18,992	16.85%	\$ 125,000	\$ 14,617	11.69%	\$ (4,375)
Public Works Vehicle Maint.	\$ 100,000	\$ 46,645	46.65%	\$ 110,000	\$ 49,204	44.73%	\$ 2,559
Public Works Diesel and Gasoline	\$ 46,095	\$ 11,286	24.48%	\$ 45,480	\$ 6,615	14.54%	\$ (4,671)
Salt	\$ 108,000	\$ 11,294	10.46%	\$ 104,000	\$ 13,867	13.33%	\$ 2,573
Debt Service	\$ 1,450,882	\$ 663,550	45.73%	\$ 1,772,386	\$ 1,016,284	57.34%	\$ 352,734
Legal Services	\$ 75,000	\$ 74,974	99.97%	\$ 155,000	\$ 25,006	16.13%	\$ (49,968)

**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 51% received vs. 49% 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