

Perkasie Borough											
Revenue & Expense Summary by Fund											
Budget Comparison-Adopted											
Description	Fund #	2022 Budget			2023 Budget			Revenue		Expense	
		Revenue	Expense	Change-Inc/(Dec)	Revenue	Expense	Change-Inc/(Dec)	Diff-'22 Bdgt vs '23 Bdgt	Diff-'22 Bdgt vs '23 Bdgt	Fav/(Unfav)	Fav/(Unfav)
									\$	%	\$
General Fund	01	\$ 7,078,378	\$ 7,078,378	\$ -	\$ 7,499,938	\$ 7,499,938	\$ 0	\$ 421,560	6.0%	\$ (421,560)	-6.0%
Menlo Aquatic Center Fund	04	\$ 502,117	\$ 502,117	\$ -	\$ 531,497	\$ 531,497	\$ 0	\$ 29,380	5.9%	\$ (29,380)	-5.9%
Refuse Fund	05	\$ 1,364,476	\$ 1,364,476	\$ -	\$ 1,017,845	\$ 1,017,845	\$ (0)	\$ (346,631)	-25.4%	\$ 346,631	25.4%
Electric Fund *	07	\$ 9,452,890	\$ 9,452,890	\$ -	\$ 9,372,144	\$ 9,372,144	\$ 0	\$ (80,746)	-0.9%	\$ 80,746	0.9%
Fire Protection Tax Fund	14	\$ 137,737	\$ 137,737	\$ -	\$ 139,220	\$ 139,220	\$ -	\$ 1,483	1.1%	\$ (1,483)	-1.1%
Road Improvement Fund	15	\$ 274,873	\$ 274,873	\$ -	\$ 278,470	\$ 278,470	\$ -	\$ 3,597	1.3%	\$ (3,597)	-1.3%
Capital Fund-W/O Reserves	30	\$ 1,962,157	\$ 2,077,618	\$ (115,461)	\$ 1,332,596	\$ 1,398,913	\$ (66,317)	\$ (629,561)	-32.1%	\$ 678,706	32.7%
Capital Fund-Reserves **	30	\$ 502,711	\$ 387,250	\$ 115,461	\$ 302,017	\$ 235,700	\$ 66,317	\$ (200,694)	-39.9%	\$ 151,550	39.1%
Capital Fund-Total	30	\$ 2,464,868	\$ 2,464,868	\$ -	\$ 1,634,613	\$ 1,634,613	\$ -	\$ (830,255)	-33.7%	\$ 830,256	33.7%
Highway Aid Fund	35	\$ 229,456	\$ 229,456	\$ -	\$ 244,108	\$ 244,108	\$ -	\$ 14,652	6.4%	\$ (14,652)	-6.4%
Total Budget		\$ 21,229,922	\$ 21,229,922	\$ (0)	\$ 20,717,835	\$ 20,717,834	\$ -	\$ (512,087)	-2.4%	\$ 512,088	2.4%

** Revenue column is some or all of the reserve from previous years. All of the revenue will be spent in the current year and is included in the row W/O Reserves as an expense.
 ** Expense column is the reserve for the current year which will be spent in the future. See Capital Reserve Report for details.

Notes:

Comments: