

Perkasie Borough											
Revenue & Expense Summary by Fund								REVISION I			
Budget Comparison-Adopted								INCLUDE GRANT \$			
								Schedule A			
		2016			2017			Revenue		Expense	
		Budget			Budget			Diff-'16 Bdgt vs '17 Bdgt		Diff-'16 Bdgt vs '17 Bdgt	
		Change-			Change-			\$		\$	
		Inc/(Dec)			Inc/(Dec)			%		%	
Description	Fund #	Revenue	Expense	Inc/(Dec)	Revenue	Expense	Inc/(Dec)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)
General Fund	01	\$ 5,633,921	\$ 5,633,921	\$ -	\$ 5,892,506	\$ 5,892,506	\$ -	\$ 258,585	4.6%	\$ (258,585)	-4.6%
Menlo Aquatic Center Fund	04	\$ 363,150	\$ 363,150	\$ -	\$ 369,000	\$ 369,000	\$ -	\$ 5,850	1.6%	\$ (5,850)	-1.6%
Refuse Fund	05	\$ 469,226	\$ 469,226	\$ -	\$ 510,000	\$ 510,000	\$ -	\$ 40,774	8.7%	\$ (40,774)	-8.7%
Electric Fund	07	\$ 8,929,000	\$ 8,929,000	\$ -	\$ 9,240,400	\$ 9,240,400	\$ -	\$ 311,400	3.5%	\$ (311,400)	-3.5%
Fire Protection Tax Fund	14	\$ 125,116	\$ 125,116	\$ -	\$ 125,116	\$ 125,116	\$ -	\$ -	0.0%	\$ -	0.0%
Capital Fund-W/O Reserves	30	\$ 1,005,738	\$ 1,547,757	\$ (542,019)	\$ 1,264,691	\$ 2,055,590	\$ (790,899)	\$ 258,953	25.7%	\$ (507,833)	-32.8%
Capital Fund-Reserves **	30	\$ 710,568	\$ 168,549	\$ 542,019	\$ 943,353	\$ 152,454	\$ 790,899	\$ 232,785	32.8%	\$ 16,095	9.5%
Capital Fund-Total	30	\$ 1,716,306	\$ 1,716,306	\$ -	\$ 2,208,044	\$ 2,208,044	\$ -	\$ 491,738	28.7%	\$ (491,738)	-28.7%
Highway Aid Fund	35	\$ 223,099	\$ 223,099	\$ -	\$ 235,200	\$ 235,200	\$ -	\$ 12,101	5.4%	\$ (12,101)	-5.4%
<b>Total Budget</b>		<b>\$17,459,818</b>	<b>\$ 17,459,818</b>	<b>\$ -</b>	<b>\$18,580,266</b>	<b>\$ 18,580,266</b>	<b>\$ -</b>	<b>\$ 1,120,448</b>	<b>6.4%</b>	<b>\$ (1,120,448)</b>	<b>-6.4%</b>

\*\* 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:**  
 Includes an actual increase in Health Care costs of 4.5%  
 Includes an increase in Workers Comp of 13.7% due to claims.  
 Includes a quoted increase in Prop & Liab ins of 2.6%  
 Includes no change in Annual Trash Fee of \$15 per year

**Comments:**  
 General Fund-Increase in Eng for MS 4 (\$25K environmental reg), Benefits & Compensation  
 Refuse Fund-Increase of \$39,343 in Transfer to Capital Fund  
 Electric Fund-Digger Truck, Increase in Eng. for Airport & infrastructure for Kratz tract & Perkasie Woods offset by Revenue  
 Capital Fund-See Individual Sheets for comparison.  
 Capital Fund-Includes \$457,060 of grant fund \$ in Revenue & Expense which was not included in prior years.