

Perkasie Borough											
Revenue & Expense Summary by Fund											
Budget Comparison-Preliminary											
Schedule A											
2018 Budget					2019 Budget			Revenue		Expense	
								Diff-'17 Bdgt vs '18 Bdgt		Diff-'17 Bdgt vs '18 Bdgt	
								\$	%	\$	%
Description	Fund #	Revenue	Expense	Change-Inc/(Dec)	Revenue	Expense	Change-Inc/(Dec)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)
General Fund	01	\$ 5,963,926	\$ 5,963,926	\$ -	\$ 6,085,907	\$ 6,085,907	\$ -	\$ 121,981	2.0%	\$ (121,981)	-2.0%
Menlo Aquatic Center Fund	04	\$ 375,550	\$ 375,550	\$ -	\$ 383,365	\$ 383,365	\$ -	\$ 7,815	2.1%	\$ (7,815)	-2.1%
Refuse Fund	05	\$ 518,500	\$ 518,500	\$ -	\$ 546,300	\$ 546,300	\$ -	\$ 27,800	5.4%	\$ (27,800)	-5.4%
Electric Fund *	07	\$ 8,529,250	\$ 8,405,250	\$ 124,000	\$ 8,505,923	\$ 8,341,713	\$ 164,210	\$ (23,327)	-0.3%	\$ 63,537	0.8%
Fire Protection Tax Fund	14	\$ 128,550	\$ 128,550	\$ -	\$ 132,300	\$ 132,300	\$ -	\$ 3,750	2.9%	\$ (3,750)	-2.9%
Capital Fund-W/O Reserves	30	\$ 977,448	\$ 1,474,739	\$ (497,291)	\$ 1,502,192	\$ 2,141,349	\$ (639,157)	\$ 524,744	53.7%	\$ (666,610)	-45.2%
Capital Fund-Reserves **	30	\$ 705,725	\$ 208,434	\$ 497,291	\$ 757,247	\$ 118,090	\$ 639,157	\$ 51,522	7.3%	\$ 90,344	43.3%
Capital Fund-Total	30	\$ 1,683,173	\$ 1,683,173	\$ -	\$ 2,259,439	\$ 2,259,439	\$ -	\$ 576,266	34.2%	\$ (576,266)	-34.2%
Highway Aid Fund	35	\$ 247,929	\$ 247,929	\$ -	\$ 251,355	\$ 251,355	\$ -	\$ 3,426	1.4%	\$ (3,426)	-1.4%
<b>Total Budget</b>		<b>\$17,446,878</b>	<b>\$ 17,322,878</b>	<b>\$ 124,000</b>	<b>\$18,164,589</b>	<b>\$ 18,000,379</b>	<b>\$ 164,210</b>	<b>\$ 717,711</b>	<b>4.1%</b>	<b>\$ (677,501)</b>	<b>-3.9%</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.											
<u>Notes:</u>											
Includes actual increase in Health Care costs of 4.3%											
Includes an actual decrease in Workers Comp of 1.6% due to claims.											
Includes a quoted increase in Prop & Liab ins of 2.3% due to minimal claims.											
Includes increase in Annual Trash Fee from \$15 per year to \$20 per year											
Includes increase in Quarterly Toter Fee from \$70 per Q to \$75 per Q											
<u>Comments:</u>											
* Electric Fund-Contribution of \$164,210 is needed to bring Fund Balance up to 14% Target.											
Capital Fund-Spending includes \$949K of Grant \$. Decrease of 23% in spending is W/O Grant items.											
Capital Fund-Revenue includes \$775K of Grant \$. Decrease of 13% in revenue W/O Grant items.											