

**Perkasie Borough  
Fund Balances - Roll Forward  
Budget 2019-Preliminary**

**Schedule B**

Fund	Description	Fund Balance	Budget/Est	Fund Balance	Y/E 2018	2019	Fund Balance	2019	Y/E Fund Bal as % of 2019 Budget Expense	Current Target
		Year-End 2017 ** Actual Source:Harris G/L	2018 Increase/ (Decrease)	2018 Year-End Budget/Est Calc	Reserves for Major Purch & Live Scan	Budget Increase/ (Decrease)	Year-End 2019 Budget	Budget Expense		
01	General	\$ 1,820,488	\$ (337,542)	\$ 1,482,946	\$ (108,534)	\$ (157,231)	\$ 1,217,181	\$ 6,085,907	20%	20%
04	Menlo	\$ 27,486	\$ 3,000	\$ 30,486	\$ -		\$ 30,486	\$ 383,365	8%	8%
05	Refuse	\$ 24,263	\$ 18,000	\$ 42,263	\$ -		\$ 42,263	\$ 546,300	8%	8%
07	Electric-Work Cap *	\$ 1,102,165	\$ 152,000	\$ 1,254,165	\$ (236,730)	\$ 164,210	\$ 1,181,645	\$ 8,341,713	14%	14%
14	Fire	\$ 2,101	\$ -	\$ 2,101	\$ -	\$ -	\$ 2,101	\$ 132,300	2%	0%
30	Capital	\$ 1,748,453	\$ (301,000)	\$ 1,447,453	\$ (535,456)	\$ (368,997)	\$ 543,000	\$ 2,259,439	N/A	N/A
35	Highway	\$ 26,217	\$ (24,200)	\$ 2,017	\$ -	\$ -	\$ 2,017	\$ 251,355	1%	0%
	Total	\$ 4,751,173	\$ (489,742)	\$ 4,261,431	\$ (880,720)	\$ (362,018)	\$ 3,018,693	\$ 18,000,379		
07	Electric-Work Cap *	\$ (1,102,165)	\$ (152,000)	\$ (1,254,165)	\$ 236,730	\$ (164,210)	\$ (1,181,645)			
	Total-W/O Elect	\$ 3,649,008	\$ (641,742)	\$ 3,007,266	\$ (643,990)	\$ (526,228)	\$ 1,837,048			

**Notes:**

Cornice Repair at Bor Hall-Spending in 2019 is estimated at \$75,000 but true cost is unknown at this time.

Includes the actual increase in Health Care costs of 4.3%

\* Electric Fund-Excludes Net Fixed Assets to reflect liquid assets available. All of the other funds exclude fixed assets at the source.

\*\* Includes Styer year-end adjustments for 2017.