

Perkasie Borough											
Revenue & Expense Summary by Fund											
Budget Comparison-Adopted											
Schedule A											
Description	Fund #	2021 Budget			2022 Budget			Revenue		Expense	
		Revenue	Expense	Change-Inc/(Dec)	Revenue	Expense	Change-Inc/(Dec)	Diff-'21 Bdgt vs '22 Bdgt	Diff-'21 Bdgt vs '22 Bdgt		
		\$	\$	\$	\$	\$	\$	\$	%	\$	%
General Fund	01	\$ 6,660,061	\$ 6,660,061	\$ -	\$ 7,078,378	\$ 7,078,378	\$ -	\$ 418,317	6.3%	\$ (418,317)	-6.3%
Menlo Aquatic Center Fund	04	\$ 396,087	\$ 396,087	\$ -	\$ 502,117	\$ 502,117	\$ -	\$ 106,030	26.8%	\$ (106,030)	-26.8%
Refuse Fund	05	\$ 743,404	\$ 743,404	\$ -	\$ 1,364,476	\$ 1,364,476	\$ -	\$ 621,072	83.5%	\$ (621,072)	-83.5%
Electric Fund *	07	\$ 9,868,947	\$ 9,868,947	\$ -	\$ 9,452,890	\$ 9,452,890	\$ -	\$ (416,057)	-4.2%	\$ 416,057	4.2%
Fire Protection Tax Fund	14	\$ 135,881	\$ 135,881	\$ -	\$ 137,737	\$ 137,737	\$ -	\$ 1,856	1.4%	\$ (1,856)	-1.4%
Road Improvement Fund (3mills)	15	\$ -	\$ -	\$ -	\$ 274,873	\$ 274,873	\$ -	\$ 274,873	0.0%	\$ (274,873)	0.0%
Capital Fund-W/O Reserves	30	\$ 1,722,252	\$ 2,073,700	\$ (351,448)	\$ 2,077,618	\$ 2,077,618	\$ -	\$ 355,366	20.6%	\$ (3,918)	-0.2%
Capital Fund-Reserves **	30	\$ 384,453	\$ 33,005	\$ 351,448	\$ 387,250	\$ 387,250	\$ -	\$ 2,797	0.7%	\$ (354,245)	-1073.3%
Capital Fund-Total	30	\$ 2,106,705	\$ 2,106,705	\$ -	\$ 2,464,868	\$ 2,464,868	\$ -	\$ 358,163	17.0%	\$ (358,163)	-17.0%
Highway Aid Fund	35	\$ 227,648	\$ 227,648	\$ -	\$ 229,456	\$ 229,456	\$ -	\$ 1,808	0.8%	\$ (1,808)	-0.8%
<b>Total Budget</b>		<b>\$ 20,138,733</b>	<b>\$ 20,138,733</b>	<b>\$ (0)</b>	<b>\$ 21,504,795</b>	<b>\$ 21,504,795</b>	<b>\$ -</b>	<b>\$ 1,366,062</b>	<b>6.8%</b>	<b>\$ (1,366,062)</b>	<b>-6.8%</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>											
<u>Comments:</u>											