

Perkasie Borough											
Revenue & Expense Summary by Fund											
Budget Comparison-Adopted											
Schedule A											
Description	Fund #	2020 Budget			2021 Budget			Revenue		Expense	
		Revenue	Expense	Change-Inc/(Dec)	Revenue	Expense	Change-Inc/(Dec)	Diff-'20 Bdgt vs '21 Bdgt	Diff-'20 Bdgt vs '21 Bdgt	\$	%
								Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)
General Fund	01	\$ 6,419,458	\$ 6,419,458	\$ 0	\$ 6,660,061	\$ 6,660,061	\$ 0	\$ 240,603	3.7%	\$ (240,603)	-3.7%
Menlo Aquatic Center Fund	04	\$ 386,583	\$ 386,583	\$ (0)	\$ 396,087	\$ 396,087	\$ (0)	\$ 9,504	2.5%	\$ (9,504)	-2.5%
Refuse Fund	05	\$ 664,942	\$ 664,942	\$ 0	\$ 743,404	\$ 743,404	\$ 0	\$ 78,462	11.8%	\$ (78,462)	-11.8%
Electric Fund *	07	\$ 9,299,542	\$ 9,299,542	\$ (0)	\$ 9,792,612	\$ 9,792,612	\$ (0)	\$ 493,070	5.3%	\$ (493,070)	-5.3%
Fire Protection Tax Fund	14	\$ 133,800	\$ 133,800	\$ -	\$ 135,881	\$ 135,881	\$ -	\$ 2,081	1.6%	\$ (2,081)	-1.6%
Capital Fund-W/O Reserves	30	\$ 1,969,563	\$ 2,886,966	\$ (917,403)	\$ 1,722,252	\$ 2,106,705	\$ (384,453)	\$ (247,311)	-12.6%	\$ 780,261	27.0%
Capital Fund-Reserves **	30	\$ 1,086,384	\$ 168,981	\$ 917,403	\$ 384,453	\$ -	\$ 384,453	\$ (701,931)	-64.6%	\$ 168,981	100.0%
Capital Fund-Total	30	\$ 3,055,947	\$ 3,055,947	\$ -	\$ 2,106,705	\$ 2,106,705	\$ -	\$ (949,242)	-31.1%	\$ 949,242	31.1%
Highway Aid Fund	35	\$ 247,309	\$ 247,309	\$ -	\$ 227,648	\$ 227,648	\$ -	\$ (19,662)	-8.0%	\$ 19,662	8.0%
Total Budget		\$20,207,582	\$ 20,207,582	\$ (0)	\$20,062,397	\$ 20,062,397	\$ 0	\$ (145,184)	-0.7%	\$ 145,185	0.7%
** 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:											