

**Perkasie Borough
Fund Balances - Roll Forward
Budget 2025 - Preliminary**

Schedule B

Fund	Description	Fund Balance	Budget/Est	Fund Balance	Y/E 2025	2025	Fund Balance	2025	Y/E Fund Bal as % of 2025 Budget Expense	Current Target	% Points	Excess-
		Year-End 2023 Actual Source: Harris G/L	2024 Increase/ (Decrease)	2024 Year-End Budget/Est Calc	Reserves for Major Purch & Live Scan	Budget Increase/ (Decrease)	Year-End 2025 Budget	Budget Expense			Fav/(Unfav)	(Deficit) at year end 2025
01	General	\$ 1,620,651	\$ (150,000)	\$ 1,470,651	\$ (209,225)	\$ 353,160	\$ 1,614,587	\$ 8,072,970	20%	20%	0	\$ (7)
04	Menlo	\$ 39,629	\$ (67,299)	\$ (27,670)	\$ -	\$ 66,599	\$ 38,929	\$ 486,527	8%	8%	0	\$ 7
05	Refuse	\$ 76,259	\$ 3,000	\$ 79,259	\$ -	\$ 8,061	\$ 87,320	\$ 1,085,092	8%	8%	0	\$ 513
07	Electric-Work Cap *	\$ 1,587,507	\$ 210,000	\$ 1,797,507	\$ (499,000)	\$ 240,049	\$ 1,538,556	\$ 10,985,343	14%	14%	0	\$ 608
14	Fire	\$ 10,860	\$ (10,860)	\$ -	\$ -	\$ -	\$ -	\$ 142,966	N/A	0%	N/A	N/A
15	Road Improvement	\$ 2,177	\$ -	\$ 2,177	\$ -	\$ -	\$ -	\$ 289,732	N/A	N/A	N/A	N/A
30	Capital	\$ 655,304	\$ 26,155	\$ 681,459	\$ (311,517)	\$ (368,172)	\$ 1,770	\$ 2,876,736	N/A	N/A	N/A	N/A
35	Highway	\$ 9,034	\$ -	\$ 9,034	\$ -	\$ -	\$ -	\$ 250,260	N/A	0%	N/A	N/A
36	ARPA	\$ 53,109	\$ 2,499	\$ 55,608	\$ -	\$ -	\$ -	\$ 55,608	N/A	0%	N/A	N/A
	Total	\$ 4,054,530	\$ 13,495	\$ 4,068,025	\$ (1,019,742)	\$ 299,698	\$ 3,281,162	\$ 24,245,233				
07	Electric-Work Cap *	\$ (1,587,507)	\$ (210,000)	\$ (1,797,507)	\$ 499,000	\$ (240,049)	\$ (1,538,556)					
	Total-W/O Elect	\$ 2,467,023	\$ (196,505)	\$ 2,270,518	\$ (520,742)	\$ 59,649	\$ 1,742,606					

Notes:

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