

**Perkasie Borough  
Fund Balances - Roll Forward  
Budget 2020-Adopted**

**Schedule B**

Fund	Description	Fund Balance	Budget/Est	Fund Balance	Y/E 2020	2020	Fund Balance	2020	Y/E Fund Bal as % of 2020 Budget Expense	Current Target
		Year-End 2018 ** Actual Source:Harris G/L	2019 Increase/ (Decrease)	2019 Year-End Budget/Est Calc	Reserves for Major Purch & Live Scan	Budget Increase/ (Decrease)	Year-End 2020 Budget	Budget Expense		
01	General	\$ 1,832,537	\$ 76,048	\$ 1,908,585	\$ (146,906)	\$ (450,000)	\$ 1,311,679	\$ 6,419,458	20%	20%
04	Menlo	\$ 33,456	\$ -	\$ 33,456	\$ -	\$ -	\$ 33,456	\$ 386,583	9%	8%
05	Refuse	\$ 64,446	\$ 29,618	\$ 94,064	\$ -	\$ -	\$ 94,064	\$ 664,942	14%	8%
07	Electric-Work Cap *	\$ 1,541,138	\$ 164,000	\$ 1,705,138	\$ (112,830)	\$ (235,200)	\$ 1,357,108	\$ 9,299,542	15%	14%
14	Fire	\$ 2,152	\$ (1,652)	\$ 500	\$ -	\$ -	\$ 500	\$ 133,800	0%	0%
30	Capital	\$ 1,498,371	\$ (184,601)	\$ 1,313,770	\$ (329,541)	\$ (434,214)	\$ 550,015	\$ 3,055,947	N/A	N/A
35	Highway	\$ 9,354	\$ 6,167	\$ 15,521	\$ -	\$ -	\$ 15,521	\$ 247,309	6%	0%
	Total	\$ 4,981,454	\$ 89,580	\$ 5,071,034	\$ (589,277)	\$ (1,119,414)	\$ 3,362,343	\$ 20,207,582		
07	Electric-Work Cap *	\$ (1,541,138)	\$ (164,000)	\$ (1,705,138)	\$ 112,830	\$ 235,200	\$ (1,357,108)			
	Total-W/O Elect	\$ 3,440,316	\$ (74,420)	\$ 3,365,896	\$ (476,447)	\$ (884,214)	\$ 2,005,235			

**Notes:**

Cornice Repair at Bor Hall-Spending in 2019 is estimated at \$129,000 but true cost is unknown at this time.

Includes the actual increase in Health Care costs of 4.1%

\* 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 2018.