

**Perkasie Borough
Fund Balances - Roll Forward
Budget 2021-Adopted**

Schedule B

Fund	Description	Fund Balance	Budget/Est	Fund Balance	Y/E 2021	2021	Fund Balance	2021	Y/E Fund Bal as % of 2021 Budget Expense	Current Target
		Year-End 2019 Actual Source:Harris G/L	2020 Increase/ (Decrease)	2020 Year-End Budget/Est Calc	Reserves for Major Purch & Live Scan	Budget Increase/ (Decrease)	Year-End 2021 Budget	Budget Expense		
01	General	\$ 1,810,397	\$ (9,680)	\$ 1,800,717	\$ (146,906)	\$ (312,799)	\$ 1,341,012	\$ 6,660,061	20%	20%
04	Menlo**	\$ 33,456	\$ (110,368)	\$ (76,912)	\$ -	\$ 108,599	\$ 31,687	\$ 396,087	8%	8%
05	Refuse	\$ 64,446	\$ 5,226	\$ 69,672	\$ -	\$ -	\$ 69,672	\$ 743,404	9%	8%
07	Electric-Work Cap *	\$ 2,137,284	\$ 55,401	\$ 2,192,685	\$ (232,830)	\$ (577,949)	\$ 1,381,906	\$ 9,792,612	14%	14%
14	Fire	\$ 1,355	\$ (1,250)	\$ 105	\$ -	\$ -	\$ 105	\$ 135,881	0%	0%
30	Capital	\$ 735,044	\$ (184,601)	\$ 550,443	\$ (455,517)	\$ -	\$ 94,926	\$ 300	N/A	N/A
35	Highway	\$ 15,307	\$ 5,000	\$ 20,307	\$ -	\$ -	\$ -	\$ 227,648	0%	0%
	Total	\$ 4,797,289	\$ (240,272)	\$ 4,557,017	\$ (835,253)	\$ (782,149)	\$ 2,919,308	\$ 17,955,992		
07	Electric-Work Cap *	\$ (2,137,284)	\$ (55,401)	\$ (2,192,685)	\$ 232,830	\$ 577,949	\$ (1,381,906)			
	Total-W/O Elect	\$ 2,660,005	\$ (295,673)	\$ 2,364,332	\$ (602,423)	\$ (204,200)	\$ 1,537,402			

Notes:

Includes the estimated increase in Health Care costs of 6.0%

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

** Menlo Fund needs a Fund Balance transfer in 2020 to avoid a negative fund balance.