

**Perkasie Borough
Fund Balances - Roll Forward
Budget 2023 - Adopted**

Schedule B

Fund	Description	Fund Balance	Budget/Est	Fund Balance	Y/E 2023	2023	Fund Balance	2023	Y/E Fund Bal as % of 2023 Budget Expense	Current Target
		Year-End 2021 Actual	2022 Increase/ (Decrease)	2022 Year-End Budget/Est Calc	Reserves for Major Purch & Live Scan	Budget Increase/ (Decrease)	Year-End 2023 Budget	Year-End 2023 Expense		
01	General	\$ 1,732,582	\$ 85,000	\$ 1,817,582	\$ (187,812)	\$ (130,305)	\$ 1,499,465	\$ 7,499,938	20%	20%
04	Menlo**	\$ (132,652)	\$ 147,684	\$ 15,032	\$ -	\$ -	\$ 15,032	\$ 531,497	3%	8%
05	Refuse	\$ 339,343	\$ (100,000)	\$ 239,343		\$ (160,870)	\$ 78,473	\$ 1,017,845	8%	8%
07	Electric-Work Cap *	\$ 1,669,732	\$ 98,257	\$ 1,767,989	\$ (447,000)	\$ -	\$ 1,320,989	\$ 9,372,144	14%	14%
14	Fire	\$ 1,340	\$ (1,340)	\$ -	\$ -	\$ -	\$ -	\$ 139,220	N/A	0%
15	Road Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,470	N/A	N/A
30	Capital	\$ 926,078	\$ (250,000)	\$ 676,078	\$ (235,700)	\$ (302,017)	\$ 138,361	\$ 1,634,613	N/A	N/A
35	Highway	\$ 14,632	\$ -	\$ 14,632	\$ -	\$ -	\$ -	\$ 244,108	0%	0%
	Total	\$ 4,551,054	\$ (20,399)	\$ 4,530,655	\$ (870,512)	\$ (593,192)	\$ 3,052,319	\$ 20,717,834		
07	Electric-Work Cap *	\$ (1,669,732)	\$ (98,257)	\$ (1,767,989)	\$ 447,000	\$ -	\$ (1,320,989)			
	Total-W/O Elect	\$ 2,881,322	\$ (118,656)	\$ 2,762,666	\$ (423,512)	\$ (593,192)	\$ 1,731,331			

Notes:

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