

Perkasie Borough													
Revenue & Expense Summary by Fund													
Budget Comparison-Adopted													
Schedule A													
2019 Budget					2020 Budget			Revenue		Expense			
								Diff-'19 Bdgt vs '20 Bdgt		Diff-'19 Bdgt vs '20 Bdgt			
								\$	%	\$	%		
Description	Fund #	Revenue	Expense	Change-Inc/(Dec)	Revenue	Expense	Change-Inc/(Dec)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)		
General Fund	01	\$ 6,085,907	\$ 6,085,907	\$ 0	\$ 6,419,458	\$ 6,419,458	\$ 0	\$ 333,551	5.5%	\$ (333,551)	-5.5%		
Menlo Aquatic Center Fund	04	\$ 383,365	\$ 383,365	\$ 0	\$ 386,583	\$ 386,583	\$ (0)	\$ 3,218	0.8%	\$ (3,218)	-0.8%		
Refuse Fund	05	\$ 546,300	\$ 546,300	\$ (0)	\$ 664,942	\$ 664,942	\$ 0	\$ 118,642	21.7%	\$ (118,642)	-21.7%		
Electric Fund *	07	\$ 8,505,923	\$ 8,341,713	\$ 164,210	\$ 9,299,542	\$ 9,299,542	\$ (0)	\$ 793,619	9.3%	\$ (957,830)	-11.5%		
Fire Protection Tax Fund	14	\$ 132,300	\$ 132,300	\$ -	\$ 133,800	\$ 133,800	\$ -	\$ 1,500	1.1%	\$ (1,500)	-1.1%		
Capital Fund-W/O Reserves	30	\$ 1,502,192	\$ 2,141,349	\$ (639,157)	\$ 1,969,563	\$ 2,886,966	\$ (917,403)	\$ 467,371	31.1%	\$ (745,617)	-34.8%		
Capital Fund-Reserves **	30	\$ 757,247	\$ 118,090	\$ 639,157	\$ 1,086,384	\$ 168,981	\$ 917,403	\$ 329,137	43.5%	\$ (50,891)	-43.1%		
Capital Fund-Total	30	\$ 2,259,439	\$ 2,259,439	\$ -	\$ 3,055,947	\$ 3,055,947	\$ -	\$ 796,508	35.3%	\$ (796,508)	-35.3%		
Highway Aid Fund	35	\$ 251,355	\$ 251,355	\$ -	\$ 247,309	\$ 247,309	\$ -	\$ (4,046)	-1.6%	\$ 4,046	1.6%		
<b>Total Budget</b>		<b>\$18,164,589</b>	<b>\$ 18,000,378</b>	<b>\$ 164,211</b>	<b>\$20,207,582</b>	<b>\$ 20,207,582</b>	<b>\$ (0)</b>	<b>\$ 2,042,993</b>	<b>11.2%</b>	<b>\$ (2,207,203)</b>	<b>-12.3%</b>		
** 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:													