

**Perkasie Borough  
Fund Balances - Roll Forward  
Budget 2024 - Preliminary**

**Schedule B**

Fund	Description	Fund Balance	Budget/Est	Fund Balance	Y/E 2024	2024	Fund Balance	2024	Y/E Fund Bal as % of 2024 Budget Expense	Current	% Points Diff	Excess- (Deficit) at year end 2021
		Year-End 2022 Actual	2023 Increase/ (Decrease)	2023 Year-End Budget/Est Calc	Reserves for Major Purch & Live Scan	Budget Increase/ (Decrease)	Year-End 2024 Budget	2024 Expense				
01	General	\$ 1,828,980		\$ 1,828,980	\$ (171,000)	\$ (119,547)	\$ 1,538,433	\$ 7,691,379	20%	20%	0	\$ 157
04	Menlo**	\$ 3,487	\$ 39,152	\$ 42,640			\$ 42,640	\$ 509,871	8%	8%	0	\$ 1,850
05	Refuse	\$ 109,947	\$ (33,540)	\$ 76,407	\$ -	\$ 2,365	\$ 78,772	\$ 970,635	8%	8%	0	\$ 1,121
07	Electric-Work Cap *	\$ 1,680,223	\$ 87,000	\$ 1,767,223	\$ (652,000)	\$ 193,585	\$ 1,308,808	\$ 9,333,915	14%	14%	0	\$ 2,060
14	Fire	\$ 17,376	\$ (17,376)	\$ -			\$ -	\$ 140,838	N/A	0%	N/A	N/A
15	Road Improvement	\$ 4,768		\$ 4,768			\$ -	\$ 281,076	N/A	N/A	N/A	N/A
30	Capital	\$ 668,110	\$ 343,601	\$ 1,011,711	\$ (686,410)	\$ (284,143)	\$ 41,158	\$ 2,031,271	N/A	N/A	N/A	N/A
35	Highway	\$ 3,053	\$ -	\$ 3,053	\$ -	\$ -	\$ -	\$ 246,532	N/A	0%	N/A	N/A
36	ARPA	\$ 609,612	\$ (319,466)	\$ 290,146	\$ -	\$ -	\$ 290,146	\$ 290,146				
	Total	\$ 4,925,557	\$ 99,372	\$ 5,024,929	\$ (1,509,410)	\$ (207,740)	\$ 3,299,957	\$ 21,495,663				
07	Electric-Work Cap *	\$ (1,680,223)	\$ (87,000)	\$ (1,767,223)	\$ 652,000	\$ (193,585)	\$ (1,308,808)					
	Total-W/O Elect	\$ 3,245,334	\$ 12,372	\$ 3,257,705	\$ (857,410)	\$ (401,325)	\$ 1,991,149					

Notes:

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