

Perkasie Borough													
Revenue & Expense Summary by Fund													
Budget Comparison-Preliminary													
Schedule A													
		2023 Budget			2024 Budget			Revenue		Expense			
								Diff-'23 Bdgt vs '24 Bdgt		Diff-'23 Bdgt vs '24 Bdgt			
								\$ %		\$ %			
Description	Fund #	Revenue	Expense	Change-Inc/(Dec)	Revenue	Expense	Change-Inc/(Dec)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)	Fav/(Unfav)		
General Fund	01	\$ 7,499,938	\$ 7,499,938	\$ -	\$ 7,691,380	\$ 7,691,380	\$ -	\$ 191,442	2.6%	\$ (191,442)	-2.6%		
Menlo Aquatic Center Fund	04	\$ 531,497	\$ 531,497	\$ -	\$ 509,871	\$ 509,871	\$ -	\$ (21,626)	-4.1%	\$ 21,626	4.1%		
Refuse Fund	05	\$ 1,017,845	\$ 1,017,845	\$ -	\$ 973,000	\$ 970,635	\$ 2,365	\$ (44,845)	-4.4%	\$ 47,210	4.6%		
Electric Fund *	07	\$ 9,372,144	\$ 9,372,144	\$ -	\$ 9,527,500	\$ 9,333,915	\$ 193,585	\$ 155,356	1.7%	\$ 38,229	0.4%		
Fire Protection Tax Fund	14	\$ 139,220	\$ 139,220	\$ -	\$ 140,838	\$ 140,838	\$ -	\$ 1,618	1.2%	\$ (1,618)	-1.2%		
Road Improvement Fund	15	\$ 278,470	\$ 278,470	\$ -	\$ 281,076	\$ 281,076	\$ -	\$ 2,606	0.9%	\$ (2,606)	-0.9%		
Capital Fund-W/O Reserves	30	\$ 1,332,596	\$ 1,398,913	\$ (66,317)	\$ 1,747,128	\$ 1,702,478	\$ 44,650	\$ 414,532	31.1%	\$ (303,565)	-21.7%		
Capital Fund-Reserves **	30	\$ 302,017	\$ 235,700	\$ 66,317	\$ 284,143	\$ 328,793	\$ (44,650)	\$ (17,874)	-5.9%	\$ (93,093)	-39.5%		
Capital Fund-Total	30	\$ 1,634,613	\$ 1,634,613	\$ -	\$ 2,031,271	\$ 2,031,271	\$ -	\$ 396,658	24.3%	\$ (396,658)	-24.3%		
Highway Aid Fund	35	\$ 244,108	\$ 244,108	\$ -	\$ 246,532	\$ 246,532	\$ -	\$ 2,424	1.0%	\$ (2,424)	-1.0%		
ARPA Fund	36	\$ -	\$ -	\$ -	\$ 290,146	\$ 290,146	\$ -	\$ 290,146	0.0%	\$ (290,146)	0.0%		
<b>Total Budget</b>		<b>\$ 20,439,365</b>	<b>\$ 20,439,365</b>	<b>\$ (0)</b>	<b>\$ 21,691,614</b>	<b>\$ 21,495,664</b>	<b>\$ 195,950</b>	<b>\$ 1,252,249</b>	<b>6.1%</b>	<b>\$ (1,056,299)</b>	<b>-5.2%</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: