Perkasie Borough
Revenue & Expense Summary by Fund
Budget Comparison- 2027 Preliminary

Schedule A

Description	Fund #	2026 Budget Revenue	2026 Budget Expense	2026 Budget Change-Inc/(Dec)	2027 Budget Revenue	2027 Budget Expense	2027 Budget Change-Inc/(Dec)	Revenue Diff-'26 Bdgt vs '27 Bdgt $ Fav/(Unfav)	Revenue Diff-'26 Bdgt vs '27 Bdgt % Fav/(Unfav)	Expense Diff-'26 Bdgt vs '27 Bdgt $ Fav/(Unfav)	Expense Diff-'26 Bdgt vs '27 Bdgt % Fav/(Unfav)
General Fund	01	$ 8,604,721	$ 8,564,274	$ 40,447	$ 9,035,221	$ 8,897,508	$ 137,713	$ 430,500	5.0%	$ (333,234)	-3.9%
Menlo Aquatic Center Fund	04	$ 500,700	$ 500,700	$ -	$ 527,992	$ 516,974	$ 11,018	$ 27,292	5.5%	$ (16,274)	-3.3%
Refuse Fund	05	$ 1,098,973	$ 1,054,845	$ 44,128	$ 1,070,714	$ 1,070,714	$ 0	$ (28,259)	-2.6%	$ (15,869)	-1.5%
Electric Fund *	07	$ 12,498,624	$ 12,358,500	$ 140,124	$ 12,615,962	$ 12,615,962	$ (0)	$ 117,338	0.9%	$ (257,462)	-2.1%
Fire Protection Tax Fund	14	$ 144,001	$ 144,001	$ -	$ 144,311	$ 144,311	$ -	$ 310	0.2%	$ (310)	-0.2%
Road Improvement Fund	15	$ 290,401	$ 290,401	$ -	$ 291,022	$ 291,022	$ 0	$ 621	0.2%	$ (621)	-0.2%
Capital Fund-W/O Reserves	30	$ 3,448,736	$ 3,461,699	$ (12,963)	$ 3,538,060	$ 3,052,041	$ 486,019	$ 89,324	2.6%	$ 409,658	11.8%
Capital Fund-Reserves **	30	$ 235,172	$ 213,100	$ 22,072	$ 45,600	$ 296,200	$ (250,600)	$ (189,572)	-80.6%	$ (83,100)	-39.0%
Capital Fund-Total	30	$ 3,683,908	$ 3,674,799	$ 9,109	$ 3,583,660	$ 3,348,241	$ 235,419	$ (100,248)	-2.7%	$ 326,558	8.9%
Highway Aid Fund	35	$ 241,761	$ 241,761	$ -	$ 248,482	$ 248,482	$ -	$ 6,721	2.8%	$ (6,721)	-2.8%
Total Budget		**$ 27,063,089**	**$ 26,829,281**	**$ 233,808**	**$ 27,517,364**	**$ 27,133,214**	**$ 384,150**	**$ 454,275**	**1.7%**	**$ (303,933)**	**-1.1%**

** 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.