Perkasie Borough
Fund Balances - Roll Forward
Budget 2027 - Preliminary

Schedule B

Fund	Description	Fund Balance Year-End 2025 Actual Source:Harris G/L	Budget/Est 2026 Increase/ (Decrease)	Fund Balance 2026 Year-End Budget/Est Calc	Y/E 2027 *Reserves for Live Scan, K9 & Pickle Ball	2027 Budget Increase/ (Decrease)	Fund Balance Year-End 2027 Budget	2027 Operating Expense Budget	Y/E Fund Bal as % of 2027 Budget Expense	Current Target	% Points Diff Fav/(Unfav)	Excess-(Deficit) at year end 2027
01	General	$ 1,730,773	$ 75,000	$ 1,805,773	$ (163,985)	$ 137,713	$ 1,779,501	$ 8,897,508	20%	20%	0	$ (0)
04	Menlo	$ 43,538	$ (13,000)	$ 30,538	$ -	$ 11,018	$ 41,556	$ 516,974	8%	8%	0	$ 198
05	Refuse	$ 32,534	$ 46,000	$ 78,534	$ -	$ -	$ 78,534	$ 979,848	8%	8%	0	$ 147
07	Electric-Work Cap *	$ 2,088,932	$ 350,000	$ 2,438,932	$ (702,944)	$ (555,000)	$ 1,180,988	$ 8,435,613	14%	14%	0	$ 2
14	Fire	$ 7,799	$ -	$ 7,799	$ -	$ -	$ 7,798.54	$ 144,311	N/A	0%	N/A	N/A
15	Road Improvement	$ (387)	$ -	$ (387)	$ -	$ -	$ -	$ 291,022	N/A	N/A	N/A	N/A
30	Capital	$ 53,730	$ 227,771	$ 281,501	$ (511,865)	$ 235,419	$ 5,055	$ 3,348,241	N/A	N/A	N/A	N/A
35	Highway	$ 13,778	$ -	$ 13,778	$ -	$ -	$ -	$ 248,482	N/A	0%	N/A	N/A
	Total	$ 3,970,698	$ 685,771	$ 4,656,468	$ (1,378,794)	$ (170,850)	$ 3,093,433	$ 22,861,999				$ 347
07	Electric-Work Cap *	$ (2,088,932)	$ (350,000)	$ (2,438,932)	$ 702,944	$ 555,000	$ (1,180,988)					
	Total-W/O Elect	$ 1,881,766	$ 335,771	$ 2,217,536	$ (675,850)	$ 384,150	$ 1,912,445					

Notes:

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