

***Township of Bensalem***  
***Bucks County, Pennsylvania***  
**2018 Budget**

***Mayor:***

Joseph DiGirolamo

***Council:***

Edward Kisselback, President

Joseph Pilieri, Vice President

Anthony Belfield, Secretary

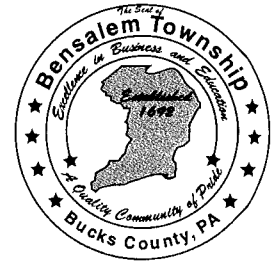
Joseph Knowles

Bryan Allen

**Approved by Council**

December 4, 2017

# Township of Bensalem



Joseph DiGirolamo  
Mayor

## 2018 BUDGET MESSAGE

To: Township Council  
From: Mayor Joseph DiGirolamo  
Date: November 17, 2017

Pursuant to Section 2-24 of the Code of the Township of Bensalem, I hereby submit to you my proposed 2018 Municipal Budget.

In my last several Budget Messages, I have shared with you, in great detail, a history of both the many accomplishments we have achieved as a Township since I first took office as Mayor, as well as the many economic challenges that we have had to confront as a Township, especially in recent years.

I am proud to begin this year's Budget Message by advising you that we have weathered those recent economic challenges, while at the same time continuing to provide our residents and businesses with an unsurpassed quality of life and a full and complete level of municipal services, all while keeping Township real estate taxes at their current levels.

As a result of our efforts to provide a responsive government over the past twenty-four years, Bensalem Township residents enjoy a quality of life that is both locally envied and nationally recognized, most recently by our designation as "1 of the 50 Best Places to Live in America."

I have reminded you many times in the past that I will never shy away from making tough and sometimes unpopular decisions, especially when those decisions are made for the betterment of the Township. There can be no better example than the decision, in 2016, to institute the earned income tax, which was one of the toughest decisions I ever had to make. Raising taxes is something I have always viewed as a last resort, and I hope this position on taxes speaks for itself, as I remind you that this is the 25<sup>th</sup> budget I have presented to you without a Township property tax increase.

In order to maintain the health, safety, and welfare of this community at the levels we need, levels that our residents both expect and deserve, the adoption of the earned income tax became a necessary and unavoidable reality in 2016. Today, with the revenue generated by the earned income tax, we will be able to fund and maintain our police, fire and emergency medical services at their current levels for the foreseeable future.

Those funds have also allowed the Township to accomplish and maintain both the short and long term financial stability necessary to maintain and improve our already strong credit rating of Aa2. Contributing to this strong credit rating, as well, are our conservative budgeting style, a tax base growth rate that is on an upward trend, and a Township liquidity that remains solid. Furthermore, with the inclusion of those earned income tax revenues, we are today in a position to fund capital improvement projects, to support a general fund balance that meets general accounting standards, and to provide additional revenue to the Township's trust fund when deemed fiscally prudent.

Equally as important in this discussion, however, is the fact that the adoption of the earned income tax brought millions of tax dollars back to Bensalem Township - millions of dollars that our residents had already been paying to neighboring communities for many, many years with no benefit to Bensalem Township whatsoever. Today, it is those communities who must now look for other funding sources to balance their budgets, as these recovered tax dollars are today funding our police, maintaining our parks, and paving our streets, not theirs. In this same regard, I am committed to continuing to lead in the fight for the repeal or amendment of the Sterling Act in the hope of bringing back to Bensalem some or all of the millions of dollars of Philadelphia Wage Taxes currently being paid by our residents to the City of Philadelphia.

I am proud to say that our Township government performs in a way that my directors and I constantly study and analyze our operations to assure that we remain efficient and to always find ways "to do more with less."

To that end, I am extremely pleased to report that for 2018 I am proposing to increase the Homeowners' Assistance Grant to \$300.00. With this 2018 funding, Bensalem will have returned over \$36 million dollars to its residents over the life of the Homeowners' Assistance Grant Program. As you already know, I fought in Harrisburg, alongside Senator Tomlinson and Representative DiGirolamo, for the inclusion of the Casino Host Fees in the State Gaming Laws, and I would like to remind you that **Bensalem remains the only community in Pennsylvania that provides any Casino Host Fee monies directly to its residents.**

Ultimately, however, our prosperity as a community is not dictated by our financial position alone but by the ongoing involvement and support of our residents and business partners. They are among the many, who work together to make Bensalem a strong, dynamic, and unified community and are equally important to Bensalem's continued success.

While we have accomplished much during my time as your Mayor, make no mistake that we still have many goals to attain. The ongoing transformation of our Delaware Riverfront, the continuation of the Bensalem Greenway, and the development of the Bensalem Town Center are initiatives that will help to shape and direct the redevelopment of our community for years to come. The LED Streetlight replacement program and the Ogden Ave./Cornwells Stormwater and Basin Project, both of which are now underway, are but two examples of the many projects we have undertaken in our efforts to continue to maintain and improve the quality of life we all enjoy.

In closing, I would like to once again thank my staff for their hard work, support and dedication. Without them, the many successes we have accomplished for the people of Bensalem would not have been possible. I must also take this opportunity to once again thank the members of Township Council who have given me their support. I believe that together we have been successful in our efforts to make and keep Bensalem a community with a nationally recognized quality of life and future that knows no limits.

I look forward to continuing to lead this community into that bright future.

**Township of Bensalem**  
**2018 Budget Recap - All Funds**

**2018 Budget Recap**

Fund	Actual 12/31/16	2017		2018 Budget	
		2017 Budget	Actual 7/31/17		
<i>Beginning Balance</i>	61,780,940	60,832,814	69,495,816	69,495,816	69,774,970
<b><u>REVENUES</u></b>					
General	46,913,783	43,971,500	25,279,108	46,265,788	45,018,000
Street Light	988,513	923,300	969,120	973,697	926,500
Fire Companies	1,577,835	1,542,500	1,485,740	1,490,413	1,491,900
Rescue Squad	1,080,738	1,046,400	1,043,695	1,048,222	1,080,800
Parks & Recreation	2,181,422	2,078,600	2,075,420	2,106,816	2,084,000
Country Club	2,441,484	2,622,700	1,469,091	2,699,117	2,667,900
Road Machinery	31,788	30,800	30,717	30,892	30,900
Capital Improvement	123,730	2,004,300	5,022,606	5,498,574	2,398,000
Sinking	4,390,415	5,080,900	4,695,761	4,699,418	5,006,000
Trust Fund	386,737	500,000	500,000	1,000,000	1,000,000
State Highway Aid	1,728,496	1,570,900	1,601,109	1,603,875	1,655,100
Treasury Federal Forfeitures	-	25,000	-	-	25,200
Impact Fees	119,823	36,000	60,428	61,360	37,800
P&R Impact Fees	39,408	130,000	36,084	36,648	131,000
Justice Federal Forfeitures	583,782	720,000	142,831	736,152	722,000
P. A. L.	59,806	35,000	32,821	32,894	45,100
Building a Better Bensalem	3,639	6,000	11,535	11,637	6,200
Community Development	207,743	275,000	99,015	275,000	275,000
Towns Against Graffiti	155,941	276,000	139,427	201,120	350,800
Community Spirit	755,872	1,368,100	742,652	1,243,697	1,874,600
Total Revenues	63,770,955	64,243,000	45,437,159	70,015,319	66,826,800
<b><u>EXPENDITURES</u></b>					
General	38,238,987	47,278,400	23,030,761	45,931,489	52,576,300
Street Light	820,456	1,038,900	703,285	1,011,673	1,213,900
Fire Companies	1,536,462	1,542,500	425,658	1,543,289	1,491,900
Rescue Squad	1,041,530	1,046,400	11,094	1,099,590	1,080,800
Parks & Recreation	2,069,992	2,382,500	1,288,904	2,298,439	2,370,600
Country Club	2,226,656	2,686,600	1,464,582	2,653,855	2,867,000
Country Club - Capital	505,187	380,300	87,665	380,300	312,300
Road Machinery	8,083	59,200	40,317	40,414	50,200
Capital Improvement	551,773	5,432,000	5,033,887	5,320,849	5,340,000
Sinking	4,582,200	4,668,300	4,091,633	4,749,555	4,993,000
Trust Fund	1,526,869	-	-	-	80,000
State Highway Aid	1,492,773	1,767,600	1,268,172	1,767,600	1,767,600
Treasury Federal Forfeitures	-	70,000	-	-	70,000
Impact Fees	-	459,800	-	459,800	-
P&R Impact Fees	75,653	193,000	82,484	160,000	290,000
Justice Federal Forfeitures	235,406	505,000	97,305	505,000	555,000
P. A. L.	38,317	35,000	30,906	35,000	45,000
Building a Better Bensalem	1,200	58,000	-	-	58,000
Community Development	207,743	275,000	62,807	275,000	275,000
Towns Against Graffiti	172,218	225,000	99,899	200,000	225,000
Community Spirit	724,573	1,529,600	615,104	1,304,313	2,070,100
Total Expenditures	56,056,078	71,633,100	38,434,462	69,736,166	77,731,700
<b><u>Ending Balance</u></b>	<b>69,495,816</b>	<b>53,442,714</b>	<b>76,498,513</b>	<b>69,774,970</b>	<b>58,870,070</b>

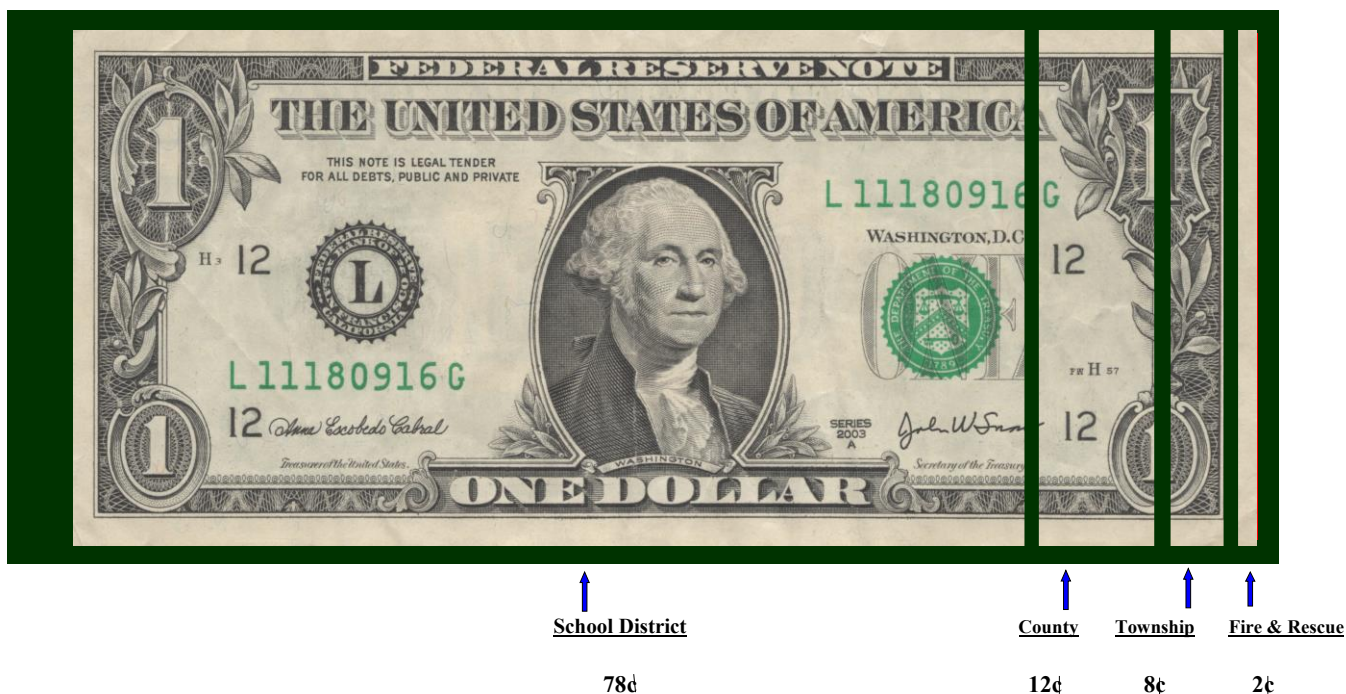
**All Funds**

## Township of Bensalem 2018 Real Estate Tax Millage

No Township Tax increase in 2018

	Average Tax per House	Millage @ 7/1/17
School District	3,668	155.44
County	548	23.20
Township	379	16.05
Fire & Rescue	81	3.45
	4,676	198.14

### Where Your Real Estate Tax Dollar Goes



- There are three separate Real Estate taxing authorities in Bensalem with separate elected officials and they do NOT share revenue.
- County taxes are levied by the Bucks County Commissioners.
- School taxes are levied by Bensalem's School Board Directors.
- Township taxes are levied by Council: Anthony Belfield, Joseph Knowles Edward Kisselback, Joseph Pilieri, and Bryan Allen.

As of July 1, 2017 every dollar paid for Bensalem Real Estate taxes the **Bensalem School District** receives

- **78 cents**, **Bucks County** receives **12 cents**, **Bensalem Township** receives **8 cents** and the **Fire Companies and Rescue Squad** receive **2 cents**.

# Bensalem's

## Average Homeowner Real Estate Taxes Last 10 Years 2008 to 2017

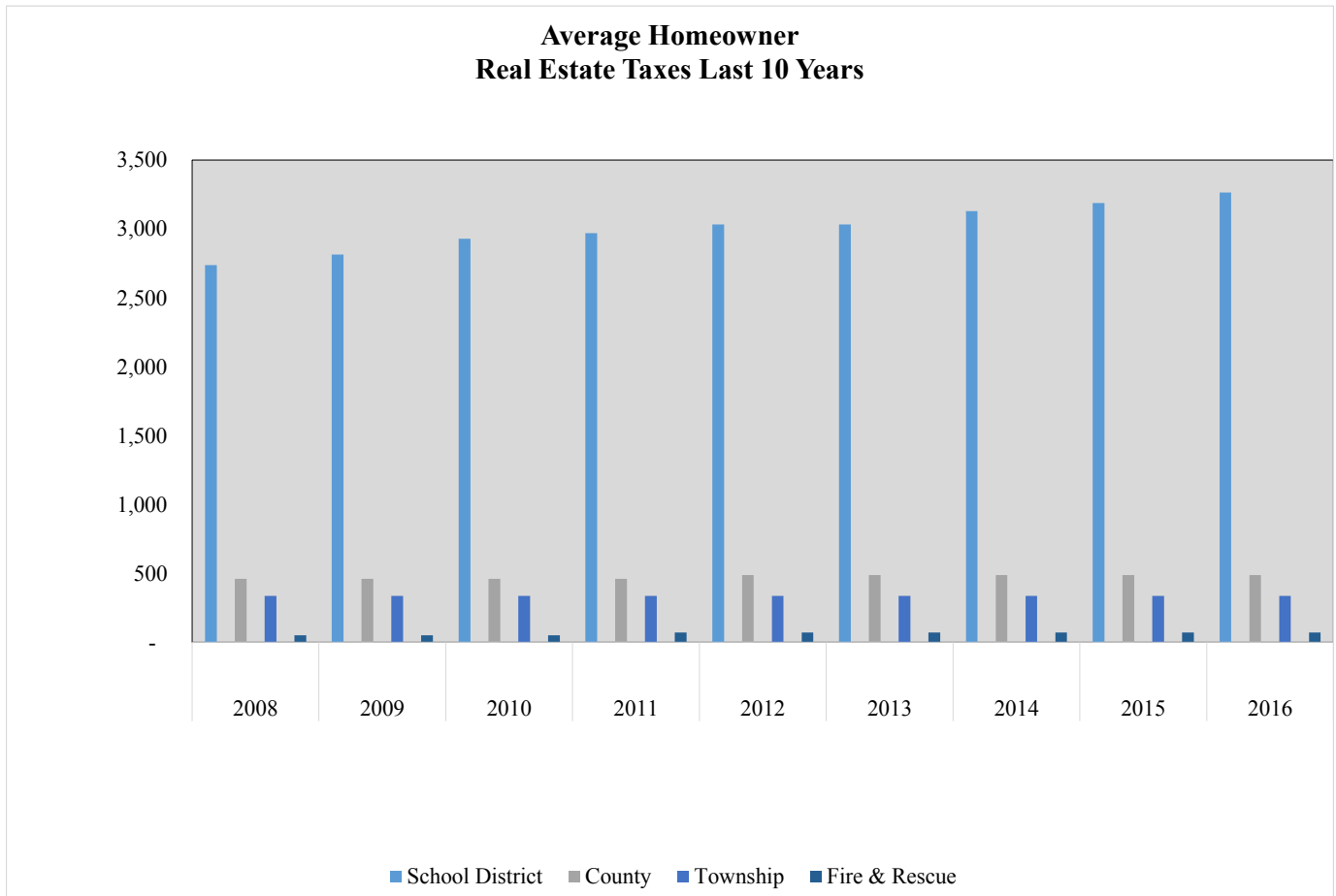
**No Township Real Estate Tax increase in 2017**

	<u>School District</u>	<u>County</u>	<u>Township</u>	<u>Fire &amp; Rescue</u>	<u>Total</u>
2008	2,738	461	337	51	3,588
2009	2,814	461	337	51	3,663
2010	2,929	461	337	51	3,778
2011	2,970	461	337	72	3,840
2012	3,031	487	337	72	3,928
2013	3,031	487	337	72	3,928
2014	3,128	487	337	72	4,025
2015	3,188	487	337	72	4,084
2016	3,264	487	337	72	4,161
2017	3,264	487	337	72	4,161

**Increase**

**0%**

**19%**



**In the past 10 years the total residents Real Estate Taxes have increased 19%.**

**Township of Bensalem**  
**2018 Budget Recap - General Fund**

**2018 Budget Recap**

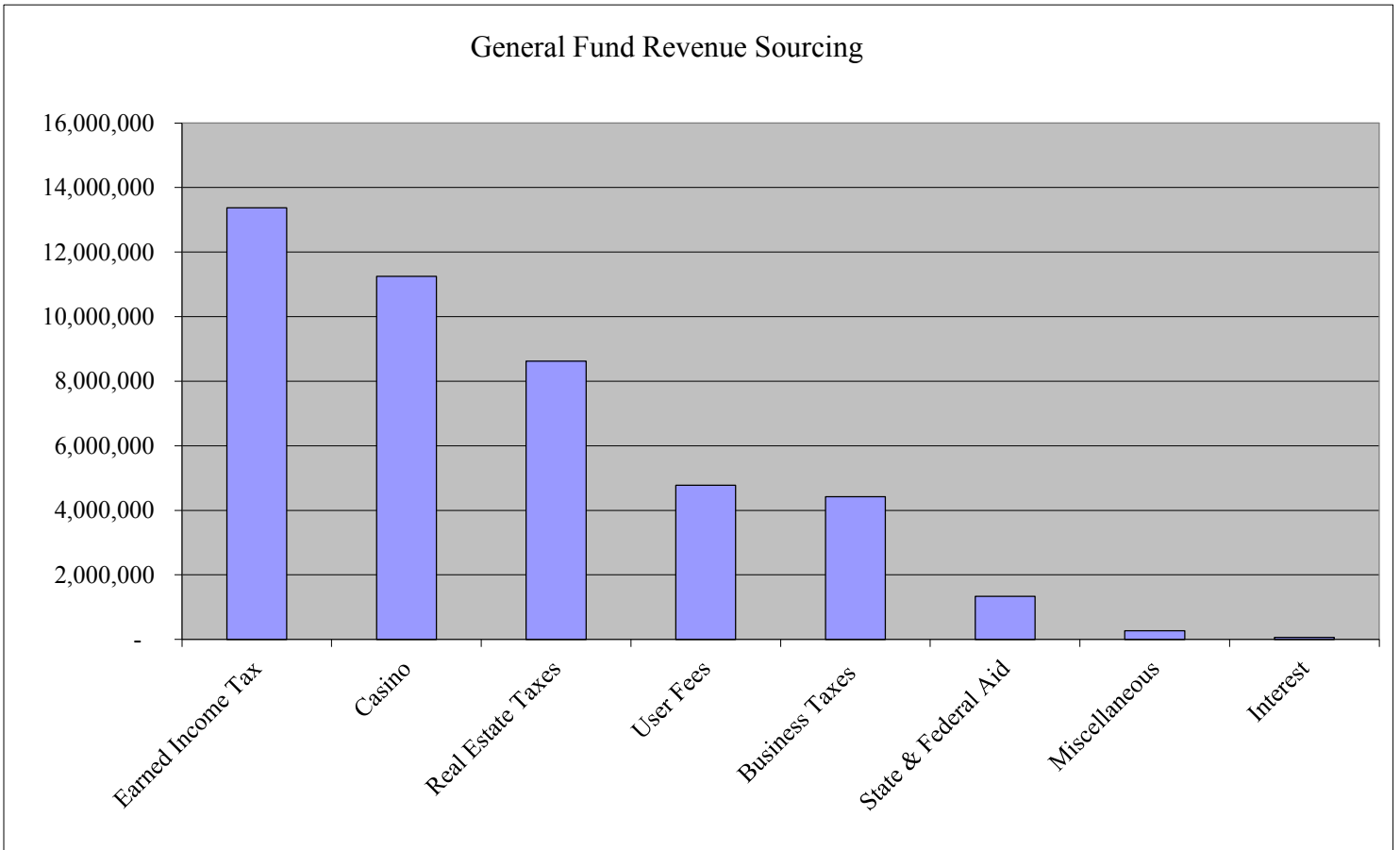
**General Fund**

	Actual 12/31/16	2017		2018 Budget	
		2017 Budget	Actual 7/31/17		Projected 12/31/17
<i>Beginning Balance</i>	7,517,485	8,520,167	16,192,281	16,192,281	16,526,580
<b><u>REVENUE</u></b>					
Real Estate Taxes	9,163,684	8,621,700	8,529,921	8,744,268	8,621,700
Earned Income Tax	13,383,542	12,673,800	5,696,993	13,373,800	13,373,800
Business Taxes	5,423,520	4,025,000	4,580,877	5,032,694	4,425,000
Police	1,443,415	1,336,000	688,212	1,336,201	1,336,000
Fire	940,466	943,000	797,493	941,836	943,000
Building & Planning	1,223,949	1,295,500	1,417,321	1,566,383	1,295,500
Non-Departmental	3,190,941	2,807,700	571,285	2,947,344	2,807,700
Interest	39,795	18,000	36,232	72,464	60,000
Casino	11,231,796	11,250,000	2,350,148	11,250,000	11,250,000
Transfers In	872,676	1,000,800	610,626	1,000,800	905,300
<b>Total Revenues</b>	<b>46,913,783</b>	<b>43,971,500</b>	<b>25,279,108</b>	<b>46,265,788</b>	<b>45,018,000</b>
<b><u>EXPENDITURES</u></b>					
Administration	1,466,601	1,559,000	798,230	1,482,384	1,585,200
Finance	689,078	743,900	387,938	743,022	798,100
Tax Collector	639,968	620,400	290,404	592,675	620,400
Municipal Building	702,767	840,000	391,749	839,527	849,100
Police	24,452,719	26,876,400	12,653,492	25,767,865	28,453,500
Fire	1,232,978	1,595,400	717,969	1,571,775	1,700,900
Building & Planning	1,565,347	1,892,900	835,483	1,889,309	2,185,200
Public Works	2,596,575	3,255,000	1,563,047	3,238,277	3,467,700
Non-Departmental	4,892,956	9,895,400	5,392,448	9,806,654	12,916,200
<b>Total Expenditures</b>	<b>38,238,987</b>	<b>47,278,400</b>	<b>23,030,761</b>	<b>45,931,489</b>	<b>52,576,300</b>
<i>Ending Balance</i>	<u>16,192,281</u>	<u>5,213,267</u>	<u>18,440,629</u>	<u>16,526,580</u>	<u>8,968,280</u>



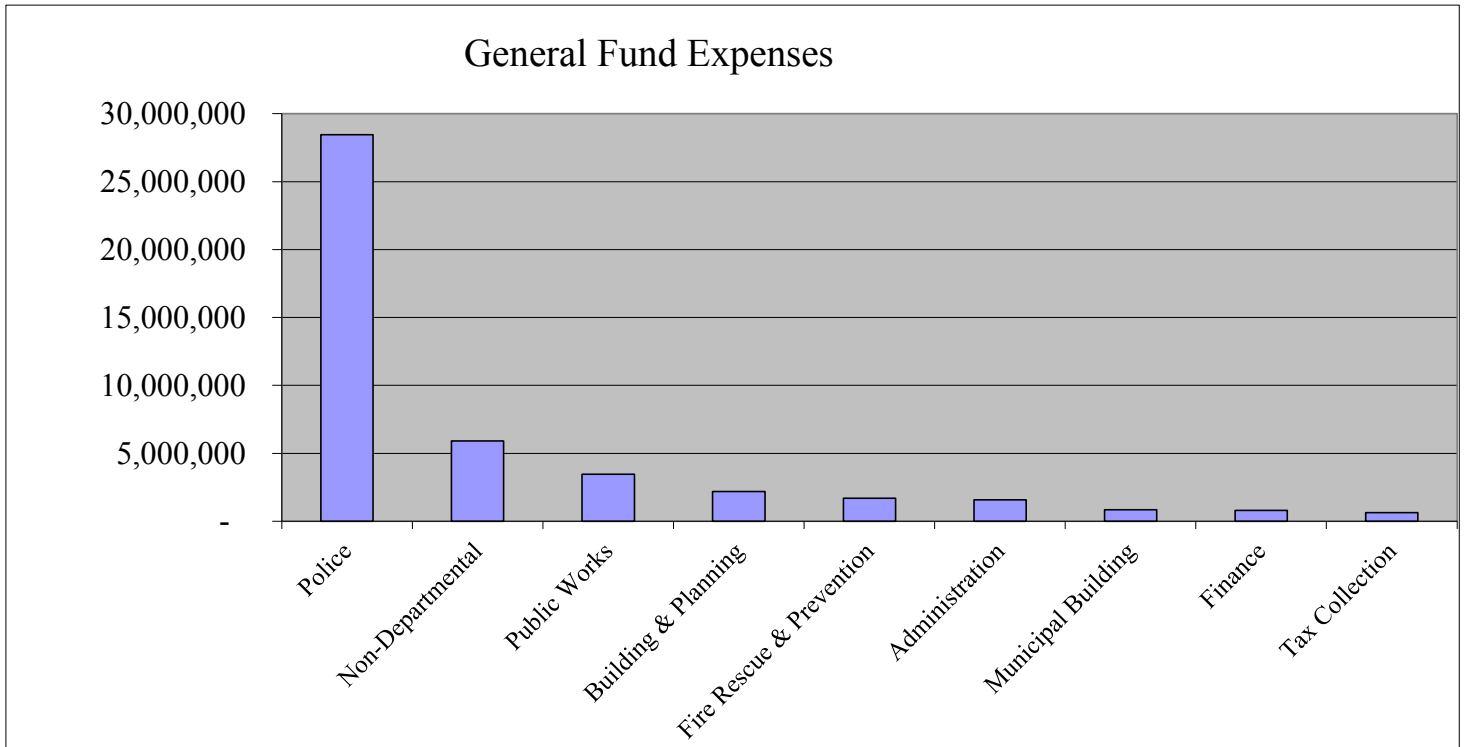
**Township of Bensalem**  
**General Fund**  
**Revenue Sourcing**

<u>Revenue</u>	<u>2018</u> <u>Budget</u>	
<i>Earned Income Tax</i>	13,373,800	30%
<i>Casino</i>	11,250,000	26%
<i>Real Estate Taxes</i>	8,621,700	20%
<i>User Fees</i>	4,778,500	11%
<i>Business Taxes</i>	4,425,000	10%
<i>State &amp; Federal Aid</i>	1,338,700	3%
<i>Miscellaneous</i>	265,000	1%
<i>Interest</i>	60,000	0%
<b>Total Operating Revenue</b>	<b>44,112,699</b>	<b>100%</b>
<b>Transfers</b>	<b>905,300</b>	
<b>Total Revenue</b>	<b>45,017,999</b>	



**Township of Bensalem  
General Fund  
Expenditures by Department**

<b>Expenditures</b>	<b>2018 Budget</b>	
<i>Police</i>	28,453,500	62%
<i>Non-Departmental</i>	5,916,200	13%
<i>Public Works</i>	3,467,700	8%
<i>Building &amp; Planning</i>	2,185,200	5%
<i>Fire Rescue &amp; Prevention</i>	1,700,900	4%
<i>Administration</i>	1,585,200	3%
<i>Municipal Building</i>	849,100	2%
<i>Finance</i>	798,100	2%
<i>Tax Collection</i>	620,400	1%
<b>Operating Expenditures</b>	<b>45,576,300</b>	<b>100%</b>
<i>Transfer to Trust Fund</i>	500,000	
<i>Transfer to Capital Improvement Fund</i>	1,500,000	
<i>Transfer to Sinking Fund</i>	5,000,000	
<b>Total Expenditures</b>	<b>52,576,300</b>	



**Township of Bensalem**

Account Number	Account Description	2017					
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	2018 Budget	
<b>Real Estate Taxes</b>							
01403	30110	Real Estate Taxes	7,490,755	7,421,700	7,207,354	7,421,700	7,421,700
01403	31010	Real Estate Transfer Tax	1,672,929	1,200,000	1,322,568	1,322,568	1,200,000
		<b>Total</b>	<b>9,163,684</b>	<b>8,621,700</b>	<b>8,529,921</b>	<b>8,744,268</b>	<b>8,621,700</b>
<b>Earned Income Tax</b>							
01403	31020	Earned Income Tax	13,383,542	12,673,800	5,696,993	13,373,800	13,373,800
<b>Business Taxes</b>							
01403	31030	Act 511 Business Privilege Tax	3,858,030	2,600,000	3,607,694	3,607,694	3,000,000
01403	31050	Emergency Municipal Services Tax	1,565,489	1,425,000	973,183	1,425,000	1,425,000
		<b>Total</b>	<b>5,423,520</b>	<b>4,025,000</b>	<b>4,580,877</b>	<b>5,032,694</b>	<b>4,425,000</b>
<b>Police</b>							
01410	30020	Grants-Federal	14,826	15,000	-	15,000	15,000
01410	33111	Motor Vehicle Code Fines	303,053	314,000	178,651	357,302	314,000
01410	33112	District Justice Fines	88,563	129,000	34,326	78,652.56	129,000
01410	33890	Police Miscellaneous	66,430	67,000	78,693	78,693	67,000
01410	36210	Police Services	919,939	754,000	365,885	754,000	754,000
01410	36211	Accident Reports	50,604	57,000	30,656	52,552	57,000
		<b>Total</b>	<b>1,443,415</b>	<b>1,336,000</b>	<b>688,212</b>	<b>1,336,201</b>	<b>1,336,000</b>
<b>Fire</b>							
01411	33890	Miscellaneous	5,511	6,000	3,935	6,000	6,000
01411	36220	Special Fire Protection Fees	540,423	594,000	529,509	594,000	594,000
01411	36222	Fire Code Reimbursable OT	7,358	30,000	3,960	30,000	30,000
01411	36224	Fire Permit Fees	138,513	120,000	81,688	120,000	120,000
01411	36225	Fire U and O Fees	55,288	57,000	58,040	58,040	57,000
01411	36227	Fire Operational Permits	104,450	40,000	46,640	46,640	40,000
01411	36228	Fire Hazard Registrations	62,475	80,000	62,295	62,295	80,000
01411	36229	Fire False Alarm Fees	11,554	8,000	2,996	8,000	8,000
01411	36230	Fire Code Fines	14,895	8,000	8,430	16,861	8,000
		<b>Total</b>	<b>940,466</b>	<b>943,000</b>	<b>797,493</b>	<b>941,836</b>	<b>943,000</b>
<b>Building &amp; Planning</b>							
01413	31070	Act 511 Mechanical Device Tax	20,540	25,000	19,200	20,000	25,000
01413	32000	Sign Permits	104,032	100,000	95,975	100,000	100,000
01413	32001	Building Permits	232,045	300,000	552,461	552,461	300,000
01413	32002	Electrical Permits	31,849	100,000	67,568	100,000	100,000
01413	32003	Plumbing Permits	48,465	200,000	96,025	164,614	200,000
01413	32004	Occupancy Permits	268,783	215,000	184,950	215,000	215,000
01413	32160	Contractors' Licenses	62,700	50,000	51,400	51,400	50,000
01413	32210	Apartment Inspection Fees	178,675	170,000	203,125	203,125	170,000
01413	32250	Street Opening Permits	24,979	10,000	13,943	13,943	10,000
01413	32291	Application Fees	55,985	40,000	35,650	35,650	40,000
01413	33890	Miscellaneous	107,205	22,000	43,889	43,889	22,000
01413	36131	Land Dev Subdivision App Fees	6,692	5,000	5,525	5,525	5,000
01413	36135	Zoning Hearing Board Fees	35,075	33,500	20,335	33,500	33,500
01413	36200	Change of Grade	35,025	20,000	19,875	19,875	20,000
01413	38310	Construction Tax	11,900	5,000	7,400	7,400	5,000
		<b>Total</b>	<b>1,223,949</b>	<b>1,295,500</b>	<b>1,417,321</b>	<b>1,566,383</b>	<b>1,295,500</b>
<b>Non-Departmental</b>							
01406	32180	Cable TV Fee	1,320,479	1,200,000	324,199	1,296,796	1,200,000
01406	33890	Miscellaneous	190,820	205,000	125,238	205,000	205,000
01406	34101	Interest	39,795	18,000	36,232	72,464	60,000
01406	35415	Grants-Recycling/Licenses	126,571	90,000	-	90,000	90,000
01406	35504	Beverage Licenses	19,550	19,000	20,350	20,350	19,000
01406	35505	Pension State Allocation	1,233,650	1,233,700	-	1,233,700	1,233,700
01406	39500	Refunds-Current & Prior Year	233,086	60,000	82,595	82,595	60,000
01438	30020	JONAS Federal Grants (PW-FEMA/PEMA Reim)	58,435	-	-	-	-
01438	39110	Sale of Fixed Assets	8,350	-	18,903	18,903	-
01492	39201	Transfer - Other Fund	872,676	1,000,800	610,626	1,000,800	905,300
		<b>Total</b>	<b>4,103,412</b>	<b>3,826,500</b>	<b>1,218,144</b>	<b>4,020,608</b>	<b>3,773,000</b>
<b>Casino</b>							
01406	35508	Casino - Local Share - Slots	9,631,500	10,000,000	1,899,866	10,000,000	10,000,000
01406	35509	Casino - Local Share - Table	1,600,296	1,250,000	450,281	1,250,000	1,250,000
		<b>Total</b>	<b>11,231,796</b>	<b>11,250,000</b>	<b>2,350,148</b>	<b>11,250,000</b>	<b>11,250,000</b>
<b>TOTAL REVENUE</b>			<b>46,913,783</b>	<b>43,971,501</b>	<b>25,279,109</b>	<b>46,265,789</b>	<b>45,018,000</b>

**Revenue**

**General Fund**

**Township of Bensalem**

Account Number	Account Description	Actual 12/31/16	2017		2018 Budget		
			2017 Budget	Actual 7/31/17		Projected 12/31/17	
<b>Salaries &amp; Benefits</b>							
01401	41400	Salaries	591,533	557,000	294,656	557,000	575,200
01401	41790	Salaries-Longevity	32,889	34,100	16,741	34,100	35,000
01401	41920	FICA/SUI	45,728	47,700	25,411	47,700	51,600
01401	41950	Workers' Compensation Ins.	1,300	600	500	600	700
01401	41960	Health Insurance	130,945	139,200	76,954	139,200	141,800
01401	41970	Pension	116,809	116,600	56,698	116,600	120,900
		Total	919,205	895,200	470,961	895,200	925,200
<b>Operating Expenses</b>							
01400	42490	Council Contingencies	6,723	10,000	2,406	10,000	10,000
01400	43185	Recodification	6,824	7,000	-	7,000	7,000
01400	44500	Court Reporter	5,157	4,000	1,913	4,000	4,000
01400	45101	Recording Secretary	-	200	-	200	200
01401	42100	Office Supplies	22,958	22,000	9,293	22,000	22,000
01401	42491	Mayor's Contingencies	7,716	10,000	6,743	10,000	10,000
01401	43000	Other Services	4,283	4,000	1,591	4,000	4,000
01401	43000	Professional Services	-	-	14,700	14,700	-
01401	43130	Engineering Services	118,106	175,000	52,193	104,385	175,000
01401	43140	Legal Services	208,571	218,000	183,712	214,188	218,000
01401	43170	Labor Attorney	120,990	150,000	17,589	135,178	150,000
01401	43190	Computer Tech Support & Equip.	2,656	3,800	509	3,800	3,800
01401	43200	Communication	3,152	4,800	1,627	4,800	4,800
01401	43410	Advertising	11,951	20,000	8,472	20,000	20,000
01401	43420	Printing	-	3,000	120	3,000	3,000
01401	43510	Property Insurance	19,179	21,300	17,950	21,300	17,500
01401	43511	Bonding	870	1,500	871	871	1,500
01401	44200	Dues & Subscriptions	6,991	6,200	6,022	6,200	6,200
01401	44600	Travel/Training/Conferences	1,269	3,000	1,562	1,562	3,000
		Total	547,395	663,800	327,270	587,184	660,000
Total Administration Expenses			1,466,601	1,559,000	798,230	1,482,384	1,585,200

**Administration**

**General Fund**

**Township of Bensalem**

Account Number	Account Description	Actual 12/31/16	2017		2018 Budget		
			2017 Budget	Actual 7/31/17		Projected 12/31/17	
<b>Salaries &amp; Benefits</b>							
01402	41400	Salaries	336,792	347,700	182,613	347,700	363,600
01402	41790	Salaries-Longevity	12,137	12,500	6,189	12,379	16,800
01402	41920	FICA/SUI	27,410	29,900	15,763	29,900	31,600
01402	41950	Workers' Compensation Ins.	1,000	500	400	500	600
01402	41960	Health Insurance	122,280	146,000	77,574	146,000	177,700
01402	41970	Pension	59,108	63,000	3,668	63,000	65,100
		Total	558,727	599,600	286,208	599,479	655,400
<b>Operating Expenses</b>							
01402	42100	Office Supplies	3,100	4,600	1,260	4,600	4,600
01402	42130	Computer Copier Supplies	1,276	2,000	436	747.91	2,000
01402	43100	Professional Services	18,107	21,000	9,836	21,000	21,000
01402	43110	Auditing Services	57,972	60,000	45,831	60,000	60,000
01402	43190	Computer Tech Support & Equip.	37,934	40,600	35,291	40,600	40,600
01402	43200	Communication	1,011	800	798	1,296	1,000
01402	43510	Property Insurance	7,711	8,600	7,104	8,600	6,800
01402	44200	Dues & Subscriptions	952	600	225	600	600
01402	44600	Travel/Training/Conferences	2,287	5,100	215	5,100	5,100
01402	47500	Minor Equipment	-	1,000	733	1,000	1,000
		Total	130,351	144,300	101,730	143,544	142,700
Total Finance Expenses			689,078	743,900	387,938	743,022	798,100

**Finance**

**General Fund**

**Township of Bensalem**

	Account Number	Account Description	Actual 12/31/16	2017		2018 Budget		
				2017 Budget	Actual 7/31/17		Projected 12/31/17	
<b>Tax Collector</b>	<u>Operating Expenses</u>							
	01403	41870	Compensation Tax Collector	12,654	12,700	12,654	12,654	12,700
	01403	42150	Postage	4,800	7,300	4,275	7,300	7,300
	01403	43172	Act 511 Tax Commissions	386,937	370,000	171,161	342,321	370,000
	01403	43173	EIT Commissions	193,012	173,800	79,791	173,800	173,800
	01403	43177	Tax Refunds	40,585	49,600	20,517	49,600	49,600
	01403	43420	Printing	1,980	2,500	2,007	2,500	2,500
	01403	43511	Bonding	-	2,000	-	2,000	2,000
	01403	44600	Travel/Training/Conferences	-	2,500	-	2,500	2,500
		Total Tax Collector Expenses		639,968	620,400	290,404	592,675	620,400

**General Fund**

**Township of Bensalem**

	Account Number	Account Description	2017					
			Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	2018 Budget	
<b>Municipal Building</b>	<u>Salaries &amp; Benefits</u>							
	01409	41400	Salaries	258,381	292,800	118,222	292,800	302,000
	01409	41790	Salaries-Longevity	5,209	5,400	2,683	5,366	5,600
	01409	41800	Salaries-Overtime	727	8,000	342	8,000	8,000
	01409	41920	FICA/SUI	22,503	27,000	12,053	27,000	28,000
	01409	41950	Workers' Compensation Ins.	16,000	15,300	12,200	15,300	19,800
	01409	41960	Health Insurance	40,741	44,200	23,208	44,200	65,700
	01409	41970	Pension	27,505	28,900	6,845	28,900	29,700
			Total	371,066	421,600	175,553	421,566	458,800
		<u>Operating Expenses</u>						
	01409	42150	Postage	28,959	35,000	28,614	35,000	35,000
	01409	42260	Cleaning Supplies	7,841	11,000	3,734	11,000	11,000
	01409	43200	Communication	50,549	68,500	17,866	51,627	68,500
	01409	43510	Property Insurance	66,189	71,700	53,624	71,700	43,600
	01409	43600	Public Utility Service	102,174	137,200	41,683	121,457	137,200
	01409	43730	Building Repairs & Maintenance	75,988	85,000	38,499	85,000	85,000
	01409	47500	Minor Equipment	-	10,000	-	10,000	10,000
	01409	47600	Major Equipment	-	-	32,177	32,177	-
		Total	331,700	418,400	216,196	417,961	390,300	
	Total Municipal Building Expenses		702,767	840,000	391,749	839,527	849,100	

**General Fund**

**Township of Bensalem**

Account Number	Account Description	2017					
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	2018 Budget	
<b>Salaries &amp; Benefits</b>							
01410	41220	Salaries-Depart. Head & Deputy	317,806	299,700	159,242	299,700	311,700
01410	41320	Salaries-Lieutenants	691,750	787,600	457,361	815,415	822,700
01410	41330	Salaries-Sergeants	1,007,633	1,067,500	575,560	1,066,393	1,115,600
01410	41390	Salaries-Corporals	816,853	830,800	449,304	832,467	868,200
01410	41340	Salaries-Detectives	1,448,694	1,536,100	811,393	1,536,100	1,605,300
01410	41350	Salaries-Officers	5,241,035	5,801,400	3,020,667	5,501,400	5,805,100
		Total	9,523,771	10,323,100	5,473,527	10,051,475	10,528,600
01410	41360	Salaries-Holiday Pay	499,968	558,100	265,337	558,100	571,300
01410	41380	Salaries-Educational Contract	57,550	81,600	56,850	56,850	141,500
01410	41400	Salaries-Office Clerical	672,977	574,400	309,891	574,163	593,900
01410	41410	Salaries-Animal Control Officer	56,225	57,700	31,069	57,564	59,700
01410	41420	Salaries-Crossing Guards	321,163	337,100	190,393	337,100	380,700
01410	41430	Salaries-Mechanics	130,717	145,100	76,792	142,280	150,200
01410	41440	Salaries-Dispatch & CSO's	678,324	665,600	355,852	659,319	669,600
01410	41460	Salaries-IT	108,961	112,800	61,546	114,032	119,600
01410	41790	Salaries-Longevity	443,519	513,600	241,121	513,600	560,900
01410	41800	Salaries-Overtime	821,874	1,066,300	451,674	866,300	1,047,500
01410	41830	Salaries-Reimbursable Overtime	537,140	783,900	349,456	633,900	768,900
01410	41840	Salaries-Sick Leave Buy Back	195,991	192,600	(101)	192,600	218,700
01410	41890	Salaries 401a	186,146	203,100	97,646	203,100	207,100
01410	41920	FICA/SUI	1,070,848	1,258,300	657,168	1,258,300	1,290,000
01410	41950	Workers' Compensation Ins.	529,310	577,300	457,791	577,300	722,000
01410	41960	Health Insurance	2,847,735	3,238,700	1,713,431	2,958,700	3,442,200
01410	41961	Health Insurance-Retirees	190,065	150,400	104,747	157,120	324,000
01410	41970	Pension	343,422	350,000	39,021	350,000	232,200
01410	41971	Police Pension	2,778,543	2,792,000	71,225	2,792,000	3,558,600
		Total - Salary & Benefits	21,994,251	23,981,700	11,004,436	23,053,804	25,587,200
<b>Operating Expenses</b>							
01410	41910	Uniform Maintenance Allowance	80,650	88,600	2,515	88,600	88,600
01410	42100	Office Supplies	33,964	35,000	20,907	35,000	35,000
01410	42102	Evidence Supplies	10,436	13,000	7,528	12,904	13,000
01410	42130	Computer Copier Supplies	15,421	13,000	9,943	13,000	13,000
01410	42160	AID	3,342	4,500	346	4,500	4,500
01410	42280	K-9	56,077	58,100	44,724	58,100	58,100
01410	42310	Vehicle Fuel-Gasoline	135,440	225,000	112,260	224,520.48	225,000
01410	42380	Clothing & Uniforms	19,407	24,000	10,919	18,718	24,000
01410	42381	Crossing Guard Clothing	9,818	16,700	12,821	16,700	16,700
01410	42400	Criminal Investigation	20,626	30,000	9,315	30,000	30,000
01410	42420	Ammunition	59,484	65,900	30,320	65,900	65,900
01410	42492	Special Response Team	21,261	25,000	4,757	25,000	25,000
01410	42510	Vehicle Repairs	175,856	175,000	110,325	189,128	175,000
01410	43000	Other Services	22,986	40,000	7,509	12,872	40,000
01410	43141	Crossings Guards - Legal	13,348	10,000	-	10,000	10,000
01410	43150	Physicals	2,487	10,000	1,079	1,850	10,000
01410	43170	Labor Attorney	215,357	225,000	63,757	225,000	225,000
01410	43190	Computer Tech Support & Equip.	249,593	363,200	171,989	363,200	397,800
01410	43200	Communication	174,919	150,200	96,964	166,225	150,200
01410	43420	Printing	7,700	7,700	2,909	4,986	7,700
01410	43510	Property Insurance	489,919	523,900	452,694	523,900	450,900
01410	43600	Public Utility Service	3,586	6,000	2,415	4,140	6,000
01410	43750	Calibration of Equipment	4,661	5,000	2,596	4,450	5,000
01410	44200	Dues & Subscriptions	12,230	17,500	13,130	17,500	17,500
01410	44600	Travel/Training/Conferences	84,889	80,000	83,794	83,794	90,000
01410	44601	Emergency Management	2,000	12,500	431	12,500	12,500
01410	45000	Community Policing	10,163	15,000	11,590	15,000	15,000
01410	45001	Crime Prevention Supplies	8,957	9,000	5,376	9,000	9,000
01410	45420	Drug and Alcohol Advisory	4,302	8,500	3,350	8,500	8,500
01410	45470	Crime Commission Tip Line	2,000	2,000	-	2,000	2,000
01410	47500	Minor Equipment	80,513	143,100	54,987	94,264	143,100
01410	47600	Major Equipment	31,187	75,000	-	75,000	75,000
01410	47600	RADLN *Radio Payment	60,248	168,300	50,399	50,399	168,300
01410	47610	Vehicle Purchases	335,642	249,000	247,409	247,409	249,000
		Total	2,458,469	2,894,700	1,649,057	2,714,061	2,866,300
Total Police Expenses			24,452,719	26,876,400	12,653,492	25,767,865	28,453,500

**Public Safety - Police**

**General Fund**

\*Footnote: The Radio Payment is requested from the Bucks County Redevelopment Authority Grant. Should the funds not be received the General Fund will need to make the payment



**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget	
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17		
<u>Salaries &amp; Benefits</u>							
01411	41400	Salaries	482,845	606,300	240,717	606,300	630,000
01411	41790	Salaries-Longevity	8,659	9,000	4,504	9,000	9,400
01411	41800	Salaries-Overtime	13,428	10,000	6,169	10,000	10,000
01411	41830	Salaries-Reimbursable Overtime	2,346	9,000	1,662	9,000	9,000
01411	41920	FICA/SUI	42,545	53,600	22,698	53,600	55,600
01411	41950	Workers' Compensation Ins.	48,000	55,900	44,400	55,900	78,000
01411	41960	Health Insurance	163,694	210,100	90,111	210,100	249,600
01411	41970	Pension	51,924	58,600	8,275	58,600	64,100
		Total	813,442	1,012,500	418,535	1,012,500	1,105,700
<u>Operating Expenses</u>							
01411	42100	Office Supplies	7,354	8,000	2,311	3,961	8,000
01411	42310	Vehicle Fuel-Gasoline	3,447	7,000	2,830	7,000	7,000
01411	42320	Vehicle Fuel-Diesel	2,463	9,000	1,452	9,000	9,000
01411	42380	Clothing & Uniforms	7,085	10,000	3,435	10,000	10,000
01411	42510	Vehicle Repairs	20,918	16,000	10,465	16,000	16,000
01411	43140	Legal Services	3,217	15,000	148	354	15,000
01411	43174	Surcharge Servicing Fee	892	2,000	332	2,000	2,000
01411	43177	Refunds	-	2,000	668	2,000	2,000
01411	43190	Computer Tech Support & Equip.	11,670	23,900	5,346	23,900	23,900
01411	43200	Communication	841	2,300	408	700	2,300
01411	43420	Printing	1,377	2,000	1,066	1,828	2,000
01411	43510	Property Insurance	41,843	45,100	37,407	45,100	35,600
01411	44200	Dues & Subscriptions	3,006	5,000	1,091	3,869.82	5,000
01411	44600	Travel/Training/Conferences	1,651	10,000	2,184	3,744	10,000
01411	47500	Minor Equipment	31,429	33,400	9,663	33,400	33,400
01411	47600	Major Equipment	5,100	5,000	-	5,000	5,000
01411	47610	Vehicle Purchases	41,900	88,000	92,218	92,218	88,000
		Total	184,194	283,700	171,024	260,075	274,200
		Total Fire Department Expenses	997,636	1,296,200	589,559	1,272,575	1,379,900
<u>Other Expenses</u>							
01411V	41951	Volunteer Fire - Workers Comp	70,100	90,200	71,700	90,200	118,800
01411V	42360	Emergency Mgnt Training Center	7,180	25,000	4,559	25,000	25,000
01411V	43512	Volunteer Fire Rescue Prop Ins	57,561	59,000	52,151	59,000	52,200
01411V	45310	Fireman's Incentive & Retention	100,500	125,000	-	125,000	125,000
		Total Volunteer Fire Department Expenses	235,341	299,200	128,410	299,200	321,000
		Total Fire Prevention Expenses	1,232,978	1,595,400	717,969	1,571,775	1,700,900

**Public Safety - Fire**

**General Fund**

**Township of Bensalem**

Account Number	Account Description	Actual 12/31/16	2017		2018 Budget		
			2017 Budget	Actual 7/31/17		Projected 12/31/17	
<b>Salaries &amp; Benefits</b>							
01413	41400	Salaries	573,177	666,900	309,446	666,900	743,800
01413	41790	Salaries-Longevity	29,617	32,300	15,352	32,300	36,600
01413	41800	Salaries-Overtime	407	1,100	1,451	2,688	1,200
01413	41920	FICA/SUI	48,394	58,500	27,787	51,483	65,200
01413	41950	Workers' Compensation Ins.	2,800	5,700	4,600	5,700	7,200
01413	41960	Health Insurance	182,987	261,400	121,574	261,400	304,900
01413	41970	Pension	119,242	126,100	5,679	126,100	139,500
		Total	956,624	1,152,000	485,888	1,146,571	1,298,400
<b>Operating Expenses</b>							
01413	42100	Office Supplies	8,651	9,000	1,835	9,000	9,000
01413	42130	Computer Copier Supplies	185	4,000	2,475	4,000	4,000
01413	42310	Vehicle Fuel-Gasoline	5,540	15,000	4,525	15,000	15,000
01413	42510	Vehicle Repairs	3,630	5,000	3,830	5,000	5,000
01413	43100	Professional Services	93,496	130,000	114,947	275,874	130,000
01413	43130	Engineering Services	178,706	155,000	82,347	164,694	155,000
01413	43140	Legal Services	189,204	250,000	63,796	153,110	200,000
01413	43174	Surcharge Servicing Fee	2,404	5,000	1,444	5,000	5,000
01413	43176	Liens	1,110	3,500	975	1,671	3,500
01413	43177	Refunds	3,675	6,000	3,633	6,000	6,000
01413	43190	Computer Tech Support & Equip.	47,969	51,900	32,499	51,900	51,900
01413	43200	Communication	3,044	6,000	1,992	3,985	6,000
01413	43410	Advertising-Legal	7,027	8,000	3,610	7,220	8,000
01413	43420	Printing	3,500	8,000	1,838	3,151	8,000
01413	43510	Property Insurance	21,878	25,500	21,692	25,500	21,400
01413	44200	Dues & Subscriptions	3,236	3,500	3,287	3,287	3,500
01413	44500	Court Reporter	4,780	7,000	2,927	5,017	7,000
01413	44600	Travel/Training/Conferences	1,588	4,500	1,310	2,246	4,500
01413	47500	Minor Equipment	2,235	4,000	632	1,083	4,000
01413	47600	Major Equipment	26,863	40,000	-	-	40,000
01463	43000	RIVRT/SRCRT Redevelopment Initiatives	-	-	-	-	200,000
		Total	608,722	740,900	349,594	742,738	886,800
Total Building & Planning Expenses			1,565,347	1,892,900	835,483	1,889,309	2,185,200

**Building and Planning**

**General Fund**

**Township of Bensalem**

Account Number	Account Description	Actual 12/31/16	2017		2018 Budget		
			2017 Budget	Actual 7/31/17		Projected 12/31/17	
<b>Salaries &amp; Benefits</b>							
01438	41400	Salaries	1,044,326	1,129,400	594,357	1,129,400	1,219,000
01438	41790	Salaries-Longevity	38,397	44,100	21,044	44,100	46,400
01438	41800	Salaries-Overtime	36,597	80,000	12,146	80,000	85,000
01438	41920	FICA/SUI	89,202	105,400	54,087	105,400	113,400
01438	41950	Workers' Compensation Ins.	57,600	54,600	43,400	54,600	73,900
01438	41960	Health Insurance	380,532	403,800	216,207	403,800	467,800
01438	41970	Pension	194,767	203,100	18,765	203,100	203,500
		Total	1,841,420	2,020,400	960,007	2,020,400	2,209,000
<b>Operating Expenses</b>							
01438	42100	Office Supplies	4,900	6,000	2,574	4,412	6,000
01438	42310	Vehicle Fuel-Gasoline	22,671	45,000	17,586	45,000	45,000
01438	42320	Vehicle Fuel-Diesel	22,172	50,000	13,072	50,000	50,000
01438	42380	Clothing & Uniforms	11,338	13,000	10,291	13,000	13,000
01438	42510	Vehicle Repairs	39,483	45,000	40,069	45,000	45,000
01438	43130	Engineering Services	64,471	71,000	32,116	65,000	71,000
01438	43170	Labor Attorney	4,484	-	3,044	3,044	-
01438	43178	Snow Removal	11,581	313,000	-	313,000	313,000
01438	43190	Computer Tech Support & Equip.	1,915	4,100	136	4,100	4,100
01438	43200	Communication	21,245	25,000	10,592	25,000	25,000
01438	43510	Property Insurance	119,683	134,100	120,398	134,100	121,700
01438	43600	Public Utility Service	26,339	59,000	13,573	49,000	59,000
01438	43630	Hydrants' Service	258,635	282,700	258,635	282,700	282,700
01438	43670	Garbage Refuse Removal	16,572	30,000	10,559	30,000	30,000
01438	43710	Storm Damage	6,551	26,000	-	26,000	26,000
01438	43715	Trees Maintenance	36,912	38,500	30,375	38,500	75,000
01438	43730	Buildings Repairs & Maintenance	33,133	36,100	18,929	36,100	36,100
01438	43840	Rent of Machinery and Equip	-	2,100	-	-	2,100
01438	44200	Dues & Subscriptions	1,638	1,500	1,000	1,500	1,500
01438	44600	Travel/Training/Conferences	3,438	2,500	1,412	2,421	2,500
01438	45460	TAG	5,000	5,000	5,000	5,000	5,000
01438	47500	Minor Equipment	9,934	5,000	-	5,000	5,000
01438	47600	Major Equipment	33,060	40,000	13,682	40,000	40,000
		Total	755,155	1,234,600	603,041	1,217,877	1,258,700
Total Public Works Expenses			2,596,575	3,255,000	1,563,047	3,238,277	3,467,700

**Public Works**

**General Fund**

**Township of Bensalem**

	Account Number	Account Description	Actual 12/31/16	2017		2018 Budget
				2017 Budget	Actual 7/31/17	
<b>Non - Departmental</b>	01406	43290	2,474	2,500	450	2,500
	01406	44100	103,246	250,000	20,117	250,000
	01406	45410	-	3,000	-	3,000
	01406	45430	14,685	15,000	6,984	15,000
	01492	43002	4,380,100	5,080,400	4,691,738	4,691,738
	01492	43002	-	-	500,000	500,000
	01492	43002	-	-	-	-
	0140489	42310	-	200,000	-	-
	0140489	43100	5,000	-	-	-
	0140489	43140	186,078	1,000,000	83,185	1,000,000
	0140489	45100	-	3,000,000	(53,215)	3,000,000
	0141489	45480	9,429	23,000	1,271	23,000
	0143489	43712	126,896	250,000	78,432	250,000
	0143489	45440	14,916	15,000	14,916	15,000
	0145489	43101	50,132	56,500	48,571	56,500
		Total	4,892,956	9,895,400	5,392,448	9,806,654
						12,916,200

**General Fund**

**TOTAL GENERAL FUND EXPENDITURES**

<b>38,238,987</b>	<b>47,278,400</b>	<b>23,030,761</b>	<b>45,931,489</b>	<b>52,576,300</b>
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**Township of Bensalem**

Account Number	Account Description	Actual 12/31/16	2017		2018 Budget		
			2017 Budget	Actual 7/31/17		Projected 12/31/17	
<b>Beginning Balance</b>		403,124	324,086	571,181	571,181	533,206	
<b>REVENUES</b>							
02403	30110	Real Estate Taxes	953,555	923,300	920,064	923,300	924,500
02406	34101	Interest	-	-	1,341	2,682	2,000
02434	33890	Miscellaneous	1,955	-	1,508	1,508	-
02434	39120	Insurance Reimbursement-Fixed Assets	33,003	-	46,207	46,207	-
<b>TOTAL REVENUES</b>			<u>988,513</u>	<u>923,300</u>	<u>969,120</u>	<u>973,697</u>	<u>926,500</u>
<b>EXPENDITURES</b>							
<u>Salaries &amp; Benefits</u>							
02434	41400	Salaries	88,612	89,700	46,528	89,700	93,900
02434	41920	FICA/SUI	6,995	7,400	3,810	7,400	7,700
02434	41950	Workers' Compensation Ins.	3,200	3,000	2,400	3,000	4,000
02434	41960	Health Insurance	21,196	29,000	16,395	29,000	30,900
02434	41970	Pension	21,722	23,000	4,633	23,000	23,400
Total			<u>141,726</u>	<u>152,100</u>	<u>73,767</u>	<u>152,100</u>	<u>159,900</u>
<u>Operating Expenses</u>							
02403	41870	Compensation Tax Collector	1,615	1,700	1,615	1,615	1,700
02403	43177	Tax Refunds	5,005	3,200	49	3,200	3,200
02434	43510	Property Insurance	10,728	11,900	9,621	11,900	8,900
02434	43600	Electricity-Street Lights	381,319	451,000	374,346	451,000	451,000
02434	43740	Machinery and Equipment Repair	141,407	103,000	79,029	103,000	103,000
02434	43743	Street Light Conversion	42,888	83,200	17,459	17,459	83,200
02434	47500	Minor Equipment	3,880	4,000	-	4,000	4,000
02434	47600	Major Equipment	91,888	228,800	5,590	125,590	228,800
02471	43183	Principle Payments	-	-	85,463	85,463	105,200
02472	43184	Interest Payments	-	-	56,345	56,345	65,000
Total			<u>678,730</u>	<u>886,800</u>	<u>629,519</u>	<u>859,573</u>	<u>1,054,000</u>
<b>TOTAL EXPENDITURES</b>			<u>820,456</u>	<u>1,038,900</u>	<u>703,285</u>	<u>1,011,673</u>	<u>1,213,900</u>
<b>Ending Balance</b>			<u>571,181</u>	<u>208,486</u>	<u>837,015</u>	<u>533,206</u>	<u>245,806</u>

**Street Light Fund**

**Township of Bensalem**

Account Number	Account Description	Actual 12/31/16	2017		2018 Budget	
			2017 Budget	Actual 7/31/17		Projected 12/31/17
	<i>Beginning Balance</i>	17,504	6,000	58,877	58,877	6,000
<b><u>REVENUES</u></b>						
03403	30110 Real Estate Taxes	1,112,559	1,077,200	1,073,470	1,077,200	1,078,600
03406	34101 Interest	-	-	943	1,886	2,000
03411	35507 Foreign Fire Allocation	465,276	465,300	411,327	411,327	411,300
<b><u>TOTAL REVENUES</u></b>		<b>1,577,835</b>	<b>1,542,500</b>	<b>1,485,740</b>	<b>1,490,413</b>	<b>1,491,900</b>
<b><u>EXPENDITURES</u></b>						
03403	41870 Compensation Tax Collector	1,885	2,000	1,885	1,885	2,000
03403	43177 County Directed R E Tax Refund	6,292	3,700	60	3,700	3,700
03411	45401 Aid to Fire Companies - Township	1,063,009	1,071,500	12,387	1,126,377	1,074,900
03411	45402 Foreign Fire Allocation	465,276	465,300	411,327	411,327	411,300
<b><u>TOTAL EXPENDITURES</u></b>		<b>1,536,462</b>	<b>1,542,500</b>	<b>425,658</b>	<b>1,543,289</b>	<b>1,491,900</b>
	<i>Ending Balance</i>	58,877	6,000	1,118,958	6,000	6,000

**Fire Companies Fund**

**Township of Bensalem**

Account Number	Account Description	Actual 12/31/16	2017		2018 Budget	
			2017 Budget	Actual 7/31/17		Projected 12/31/17
	<i>Beginning Balance</i>	15,160	3,000	54,367	54,367	3,000
<b><u>REVENUES</u></b>						
04403	30110 Real Estate Taxes	1,080,738	1,046,400	1,042,784	1,046,400	1,078,800
04406	34101 Interest	-	-	911	1,822	2,000
<b><u>TOTAL REVENUES</u></b>		<b>1,080,738</b>	<b>1,046,400</b>	<b>1,043,695</b>	<b>1,048,222</b>	<b>1,080,800</b>
<b><u>EXPENDITURES</u></b>						
04403	41870 Compensation Tax Collector	1,831	1,900	1,831	1,831	1,900
04403	43177 County Directed R E Tax Refund	5,998	3,600	57	3,600	3,600
04412	45403 Aid to Bensalem Squad	1,033,702	1,040,900	9,206	1,094,159	1,075,300
<b><u>TOTAL EXPENDITURES</u></b>		<b>1,041,530</b>	<b>1,046,400</b>	<b>11,094</b>	<b>1,099,590</b>	<b>1,080,800</b>
	<i>Ending Balance</i>	54,367	3,000	1,086,969	3,000	3,000

**Rescue Squad Fund**

## Township of Bensalem

Account Number	Account Description	2017				2018 Budget	
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17		
<b>Beginning Balance</b>		1,408,087	1,191,879	1,519,517	1,519,517	1,327,893	
<b>REVENUES</b>							
05403	30110	Real Estate Taxes	1,748,267	1,692,800	1,686,850	1,692,800	1,695,000
05406	34101	Interest	8,560	4,800	4,315	8,631	8,000
05454	33890	Miscellaneous	-	-	2,000	2,000	-
05454	36720	Recreation Program Fees	192,243	201,000	189,828	189,828	201,000
05454	36721	Fees Programs	198,418	150,000	183,557	183,557	150,000
05454	36722	Fall Festival	32,436	30,000	8,870	30,000	30,000
05454	39110	General Sales of Fixed Assets	1,499	-	-	-	-
<b>TOTAL REVENUES</b>			<b>2,181,422</b>	<b>2,078,600</b>	<b>2,075,420</b>	<b>2,106,816</b>	<b>2,084,000</b>
<b>EXPENDITURES</b>							
<b>Salaries &amp; Benefits</b>							
05454	41400	Salaries	698,375	708,500	348,484	708,500	697,800
05454	41441	Salaries-Summer/Winter Rec.	106,194	125,000	57,562	125,000	125,000
05454	41790	Salaries-Longevity	27,538	28,800	9,213	28,800	21,200
05454	41800	Salaries-Overtime	5,571	15,000	3,939	15,000	15,000
05454	41920	FICA/SUI	73,997	77,000	37,004	77,000	78,300
05454	41950	Workers' Compensation Ins.	37,400	35,900	28,600	35,900	46,000
05454	41960	Health Insurance	207,601	221,500	114,848	221,500	240,700
05454	41970	Pension	114,375	121,900	8,003	121,900	107,300
<b>Total</b>			<b>1,271,052</b>	<b>1,333,600</b>	<b>607,652</b>	<b>1,333,600</b>	<b>1,331,300</b>
<b>Operating Expenses</b>							
05403	41870	Compensation - Tax Collector	2,962	3,000	2,962	2,962	3,000
05403	43177	Real Estate Tax Refunds	9,668	8,600	92	8,600	8,600
05454	42100	Office Supplies	2,721	3,000	1,050	3,000	3,000
05454	42310	Vehicle Fuel-Gasoline	7,367	15,000	5,448	15,000	15,000
05454	42470	Recreation Supplies	42,851	58,500	43,774	43,774	58,500
05454	42471	Fall Festival	74,550	64,500	17,850	64,500	64,500
05454	42510	Vehicle Repairs	8,032	8,000	6,069	8,000	8,000
05454	43140	Legal Services	-	3,000	-	3,000	3,000
05454	43177	Refunds	1,406	2,000	1,915	2,000	2,000
05454	43179	Summer Program Activities	22,600	30,700	25,233	25,233	30,700
05454	43180	Officials Fees	1,200	3,000	-	3,000	3,000
05454	43190	Computer Tech Support & Equip.	1,532	3,200	109	3,200	3,200
05454	43200	Communication	3,853	6,500	2,333	6,500	6,500
05454	43420	Printing	2,870	5,000	2,300	3,943	5,000
05454	43510	Property Insurance	43,560	49,600	43,735	49,600	40,000
05454	43600	Public Utility Service	98,786	133,800	47,600	133,800	133,800
05454	43720	Park Maintenance	46,871	34,000	47,366	47,366	34,000
05454	43740	Park Equipment Maintenance	110,339	114,000	69,912	114,000	114,000
05454	43840	Rent of Machinery and Equip	5,968	15,500	5,177	8,874	15,500
05454	44600	Travel/Training/Conferences	2,433	4,500	1,214	2,082	4,500
05454	45400	Community Events	11,458	11,500	7,953	11,500	11,500
05454	45500	Teen Task Force	-	1,000	440	1,000	1,000
05454	45520	Community Affairs	-	5,000	-	5,000	5,000
05454	46721	Programs	116,996	116,000	123,906	123,906	116,000
05454	47304	GMBLD Growden Mansion Building	-	146,400	113,735	146,400	146,400
05454	47600	Major Equipment	43,945	25,000	10,333	25,000	25,000
05454	49000	Growden Mansion Expenses	36,972	3,600	748	3,600	3,600
05492	43002	Transfer to General Fund	100,000	100,000	100,000	100,000	100,000
05492	43002	*Transfer to TAG	-	75,000	-	-	75,000
<b>Total</b>			<b>798,941</b>	<b>1,048,900</b>	<b>681,252</b>	<b>964,839</b>	<b>1,039,300</b>
<b>TOTAL EXPENDITURES</b>			<b>2,069,992</b>	<b>2,382,500</b>	<b>1,288,904</b>	<b>2,298,439</b>	<b>2,370,600</b>
<b>Ending Balance</b>			<b>1,519,517</b>	<b>887,980</b>	<b>2,306,033</b>	<b>1,327,893</b>	<b>1,041,293</b>

Parks & Recreation Fund

\*Footnote: The transfer to TAG will only happen if the Redevelopment Authority does not approve the request to fund TAG.



**Township of Bensalem**

Account Number	Account Description	Actual 12/31/16	2017		2018 Budget	
			2017 Budget	Actual 7/31/17		Projected 12/31/17
<b><u>Golf &amp; Banquet</u></b>						
	<i>Beginning Operating Balance</i>	1,643,855	1,042,165	1,353,496	1,353,496	1,018,457
<b><u>REVENUES</u></b>						
07451	34101 Interest	7,256	5,200	3,241	6,482	6,500
07452	33890 Miscellaneous	48,282	3,500	36,398	36,398	5,400
07452	36700 Greens Fees	979,415	975,000	566,239	975,000	995,000
07452	36701 Range	94,465	122,500	69,641	122,500	122,500
07452	36702 Pro Shop	117,261	75,000	66,408	113,842	80,000
07452	36704 Cart Rentals	308,256	310,000	175,090	310,000	310,000
07452	36705 Golf Social Membership Fees	41,050	35,000	38,395	38,395	36,000
07459	36707 Banquet: Food	544,571	733,500	341,675	733,500	737,500
07459	36708 Banquet: Liquor	300,929	363,000	172,004	363,000	375,000
<b><u>TOTAL REVENUES</u></b>		<b><u>2,441,484</u></b>	<b><u>2,622,700</u></b>	<b><u>1,469,091</u></b>	<b><u>2,699,117</u></b>	<b><u>2,667,900</u></b>

**Country Club Fund**

## Township of Bensalem

Account Number	Account Description	2017				2018 Budget	
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17		
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Benefits</u></b>							
07452	41400	Salaries & Wages - Golf	486,596	607,300	256,770	607,300	635,700
07452	41920	FICA/SUI	80,399	91,300	46,885	91,300	105,600
07452	41950	Workers' Compensation	22,700	15,300	12,200	15,300	21,100
07452	41960	Health Insurance	76,450	92,800	41,373	92,800	97,000
07452	41970	Pension	46,709	40,200	8,697	40,200	46,500
07459	41400	Salaries & Wages - Banquet	343,543	343,200	190,326	343,200	423,800
		Subtotal	1,056,398	1,190,100	556,251	1,190,100	1,329,700
<b><u>Operating Expenses</u></b>							
07	47235	Lease Rental Payment-Interest	9,597	5,900	-	5,900	5,900
07452	42210	Golf - Turf Protection	32,975	42,500	26,708	42,500	45,000
07452	42220	Golf - Fertilizers/Seed/Sod/Sand	29,632	42,500	20,357	34,898	45,000
07452	42230	Golf - Irrigation & Repairs	9,268	40,000	2,337	40,000	40,000
07452	42310	Golf - Fuel	16,088	37,000	8,250	37,000	40,000
07452	42380	Golf - Clothing and Uniforms	218	3,000	-	-	3,000
07452	42390	Golf - Pro Shop Costs	100,965	80,000	83,195	142,620	70,000
07452	42620	Golf - Supplies	12,195	31,000	14,130	24,223	31,000
07452	43190	Computer Tech Support	1,060	5,000	335	5,000	5,000
07452	43510	Golf - Property Insurance	45,523	48,200	41,192	48,200	40,700
07452	43710	Golf - Storm Damage	-	5,100	-	5,100	5,100
07452	43711	Golf - Course Repairs	22,929	41,500	8,660	14,846	58,000
07452	43716	Golf - Landscaping/Tree Maintenance	1,328	6,200	2,460	4,217	6,500
07452	43740	Golf - Machinery and Equipment Repair	20,082	37,000	18,056	30,954	37,000
07452	44600	Golf - Travel	2,148	5,000	1,422	2,438	5,000
07452	46705	Golf - Social Membership	22,791	26,000	6,233	26,000	28,000
		Subtotal	326,800	455,900	233,335	463,894	465,200
07459	42000	Banquet - Supplies	34,227	32,600	25,760	32,600	40,300
07459	42291	Banquet - Food	177,066	213,300	108,299	213,300	258,100
07459	42292	Banquet - Liquor	92,351	89,400	56,009	89,400	93,800
07459	43001	Banquet - Licenses	2,650	3,000	-	3,000	2,500
07459	43410	Banquet - Advertising	35,897	50,000	11,688	23,377	50,000
07459	43510	Banquet - Property Insurance	53,323	58,500	40,277	58,500	24,100
07459	43740	Banquet - Machinery and Equipment Repair	10,467	15,000	6,517	11,173	15,000
07459	43800	Banquet - Linens	16,325	26,100	9,149	15,684	20,600
07459	44600	Banquet - Travel	-	-	501	859	-
		Subtotal	422,307	487,900	258,200	447,893	504,400
<b><u>General &amp; Administrative Expenses</u></b>							
07451	42100	Office Supplies	7,114	10,000	7,969	10,000	12,000
07451	43100	Professional Fees	73,692	145,000	143,221	145,000	145,000
07451	43110	Auditing Services	5,338	7,000	9,004	9,004	7,000
07451	43140	Legal Services	1,220	5,700	-	5,700	5,700
07451	43190	Computer Tech Support	1,532	5,800	109	5,800	5,800
07451	43191	Credit Card Fees	20,098	22,000	11,314	22,627	22,000
07451	43192	Point of Sale Fees	2,680	5,000	3,040	5,000	5,000
07451	43193	Security	1,182	1,400	-	-	1,400
07451	43194	Loss on Disp of Fixed Assets	468	-	-	-	-
07451	43200	Communications	5,382	12,000	2,890	12,000	12,000
07451	43600	Public Utilities Service	89,592	114,500	39,131	114,500	114,500
07451	43670	Trash Removal	20,407	22,000	14,502	22,000	22,000
07451	43730	Building Repairs	28,531	33,000	18,105	31,037	41,000
07451	44200	Dues & Subscriptions	4,516	5,500	3,712	5,500	6,000
07492	43002	Interfund Transfer	159,400	163,800	163,800	163,800	168,300
		Subtotal	421,152	552,700	416,796	551,968	567,700
<b>TOTAL EXPENDITURES</b>			<b>2,226,656</b>	<b>2,686,600</b>	<b>1,464,582</b>	<b>2,653,855</b>	<b>2,867,000</b>
<b>Total Operating Balance</b>			<b>1,858,682</b>	<b>978,265</b>	<b>1,358,004</b>	<b>1,398,757</b>	<b>819,357</b>
Capital Outlay			505,187	380,300	87,665	380,300	312,300
<b>Ending Balance</b>			<b>1,353,496</b>	<b>597,965</b>	<b>1,270,340</b>	<b>1,018,457</b>	<b>507,057</b>
Foot Note:		Yearly Depreciation Expense	278,694	340,000		340,000	340,000

Country Club Fund

**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	
	<i>Beginning Balance</i>	6,126	28,738	29,831	29,831	20,308
<b><u>REVENUES</u></b>						
17403 30110	Real Estate Taxes	31,788	30,800	30,671	30,800	30,800
17406 34101	Interest	-	-	46	92	100
	<b><u>TOTAL REVENUES</u></b>	<b>31,788</b>	<b>30,800</b>	<b>30,717</b>	<b>30,892</b>	<b>30,900</b>
<b><u>EXPENDITURES</u></b>						
17403 41870	Compensation Tax Collector	54	100	54	54	100
17403 43177	Tax Refunds	182	100	3	100	100
17438 47600	Major Equipment Purchases	7,847	59,000	40,260	40,260	50,000
	<b><u>TOTAL EXPENDITURES</u></b>	<b>8,083</b>	<b>59,200</b>	<b>40,317</b>	<b>40,414</b>	<b>50,200</b>
	<i>Ending Balance</i>	29,831	338	20,230	20,308	1,008

**Road Machinery Fund**

## Township of Bensalem

Account Number	Account Description	Actual 12/31/16	2017		2018 Budget		
			2017 Budget	Actual 7/31/17		Projected 12/31/17	
<i>Beginning Balance</i>		4,072,681	3,492,956	3,644,638	3,644,638	3,822,363	
<b><u>REVENUES</u></b>							
18406	34101	Interest	16,289	11,500	16,168	32,336	25,000
18410	33501	Grant Revenue	(38,694)	-	-	-	-
18406	33890	Miscellaneous	45,509	-	6,438	6,438	-
1847115B	39310	General Ob Bond Notes Proceeds	-	-	5,000,000	5,000,000	-
		Green Light LED Grant	-	660,000	-	-	-
18438	30010	HRADS Adaptive Signal System Hulmeville Rd Grant	1,555	700,000	-	-	700,000
18438	30010	CRNBN Cornwells Basin Grant	47,563	173,000	-	-	173,000
1845430	30010	BGRWY Bensalem Greenway Trail	-	-	-	-	-
1845430	30010	GROWD Growden Mansion Exterior Restoration	48,648	-	-	-	-
18492	39201	Interfund Transfer	2,860	459,800	-	459,800	1,500,000
<b>TOTAL REVENUES</b>			<u>123,730</u>	<u>2,004,300</u>	<u>5,022,606</u>	<u>5,498,574</u>	<u>2,398,000</u>
<b><u>EXPENDITURES</u></b>							
18438	47600	Major Equipment	52,558	400,000	407,968	407,968	-
18409	42140	Computer Upgrades	145,498	150,000	83,941	150,000	150,000
18406	43186	Debt Issuance Expense	-	-	25,000	25,000	-
18438		Intersection Improvements	979	-	-	-	500,000
18438	47620	PAV15 Road Repaving	182,413	-	-	-	-
18438	47620	PAV17 Road Repaving	5,805	1,700,000	4,175,732	4,175,732	-
18438	47303	SWR18 Storm Water Restoration	-	-	-	-	600,000
		Green Light LED Grant	-	792,000	-	-	-
18438	47281	HRADS Adaptive Signal System Hulmeville Rd	2,860	840,000	480	1,000	840,000
18438	47303	CRNBN Cornwells Basin	47,563	1,500,000	329,617	500,000	2,500,000
18454	47304	GROWD Growden Mansion Exterior Restoration Grant	114,097	-	11,149	11,149	-
18454	47304	GMBLD Growden Mansion Building	-	50,000	-	50,000	50,000
1845430	43872	BGRWY Bensalem Greenway Trail	-	-	-	-	700,000
<b>TOTAL EXPENDITURES</b>			<u>551,773</u>	<u>5,432,000</u>	<u>5,033,887</u>	<u>5,320,849</u>	<u>5,340,000</u>
<i>Ending Balance</i>			<u>3,644,638</u>	<u>65,257</u>	<u>3,633,356</u>	<u>3,822,363</u>	<u>880,363</u>

Capital Improvement Fund

## Township of Bensalem

Account Number	Account Description	Actual 12/31/16	2017		2018 Budget	
			2017 Budget	Actual 7/31/17		Projected 12/31/17
	<i>Beginning Balance</i>	278,206	607,514	86,422	86,422	36,285
<b><u>REVENUES</u></b>						
20403	30110 Real Estate Taxes	446	-	366	366	-
20406	33890 Miscellaneous	7,778	-	-	-	-
20406	34101 Interest	2,092	500	3,657	7,315	6,000
20492	39201 Interfund Transfer	4,380,100	5,080,400	4,691,738	4,691,738	5,000,000
<b><u>TOTAL REVENUES</u></b>		<b>4,390,415</b>	<b>5,080,900</b>	<b>4,695,761</b>	<b>4,699,418</b>	<b>5,006,000</b>
<b><u>EXPENDITURES</u></b>						
20403	43177 Tax Refunds	2,644	5,000	5	5,000	5,000
20406	43182 Paying Agent	4,650	20,000	1,113	20,000	20,000
2047104N	43183 2004 Note Principal	217,000	257,000	257,000	257,000	261,000
2047106B	43183 2006 Bond Principal	945,000	-	-	-	-
2047107N	43183 2007 Note Principal	19,000	1,356,000	1,356,000	1,356,000	1,386,000
2047112A	43183 2012A Note Principal	210,000	228,000	228,000	228,000	232,000
2047112B	43183 2012B Note Principal	1,739,000	-	-	-	-
2047115B	43183 2015 Bond Principal	90,000	1,480,000	1,480,000	1,480,000	1,515,000
2047217A	43183 2017 Note Principal	-	-	-	-	193,000
2047204N	43184 2004 Note Interest	45,981	52,000	30,310	51,959	48,000
2047206B	43184 2006 Bond Interest	20,081	-	-	-	-
2047207N	43184 2007 Note Interest	405,792	398,000	233,867	400,915	367,000
2047212A	43184 2012A Note Interest	58,262	71,000	41,898	71,825	67,000
2047212B	43184 2012B Note Interest	8,478	-	-	-	-
2047215B	43184 2015 Bond Interest	816,313	801,300	408,044	801,300	768,000
2047217A	43184 2017 Note Interest	-	-	55,397	77,556	131,000
<b><u>TOTAL EXPENDITURES</u></b>		<b>4,582,200</b>	<b>4,668,300</b>	<b>4,091,633</b>	<b>4,749,555</b>	<b>4,993,000</b>
 <i>Ending Balance</i>		 86,422	 1,020,114	 690,550	 36,285	 49,285

Sinking Fund

**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	
<b>Beginning Balance</b>		43,981,773	42,981,773	42,841,641	42,841,641	43,841,641
<b><u>REVENUES</u></b>						
30406 34101	Interest	386,737	500,000	-	500,000	500,000
30492 39201	Interfund Transfer	-	-	500,000	500,000	500,000
<b>TOTAL REVENUES</b>		<u>386,737</u>	<u>500,000</u>	<u>500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Operating Expenses</u></b>						
30406 43100	Professional Services	74,208	-	-	-	80,000
3040489 45100	Homeowners Assistance Grant	1,452,661	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>1,526,869</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>
<b>Ending Balance</b>		<u>42,841,641</u>	<u>43,481,773</u>	<u>43,341,641</u>	<u>43,841,641</u>	<u>44,761,641</u>

**Trust Fund**

**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget	
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17		
<i>Beginning Balance</i>		207,310	262,613	443,033	443,033	279,308	
<b><u>REVENUES</u></b>							
35406	34101	Interest	3,201	1,800	2,765	5,531	5,000
35430	33890	Miscellaneous	1,574	30,000	26,132	26,132	30,000
35430	35502	Liquid Fuels Tax	1,502,640	1,539,100	1,572,212	1,572,212	1,620,100
35438	30020	JONAS Grants Federal	221,081	-	-	-	-
<b><u>TOTAL REVENUES</u></b>			<u>1,728,496</u>	<u>1,570,900</u>	<u>1,601,109</u>	<u>1,603,875</u>	<u>1,655,100</u>
<b><u>EXPENDITURES</u></b>							
35430	47600	Major Equipment	101,032	114,000	38,959	114,000	214,000
35432	43181	Winter Maintenance	354,244	400,000	227,520	400,000	400,000
35433	43181	Traffic Control Devices	251,096	295,200	151,659	295,200	295,200
35437	43181	Vehicle Maintenance & Repairs	119,400	116,400	73,909	116,400	116,400
35438	43181	Maint Repairs Roads Bridges	80,001	105,000	39,125	105,000	105,000
35492	43002	Transfer to General Fund	587,000	737,000	737,000	737,000	637,000
<b><u>TOTAL EXPENDITURES</u></b>			<u>1,492,773</u>	<u>1,767,600</u>	<u>1,268,172</u>	<u>1,767,600</u>	<u>1,767,600</u>
<i>Ending Balance</i>			<u>443,033</u>	<u>65,913</u>	<u>775,971</u>	<u>279,308</u>	<u>166,807</u>

**State Highway Aid Fund**

**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	
	<i>Beginning Balance</i>	71,496	71,496	71,496	71,496	96,735
<b><u>REVENUES</u></b>						
37406 34101	Interest	-	-	120	239	200
37410 33203	U.S. Customs Task Force	-	25,000	-	25,000	25,000
	<b>TOTAL REVENUES</b>	-	25,000	120	25,239	25,200
<b><u>EXPENDITURES</u></b>						
37410 42421	Program Expenses	-	70,000	-	-	70,000
	<b>TOTAL EXPENDITURES</b>	-	70,000	-	-	70,000
	<i>Ending Balance</i>	71,496	26,496	71,615	96,735	51,935

Treasury Federal Forfeitures Fund



**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	
	<i>Beginning Balance</i>	296,586	306,741	307,339	307,339	10,164
<b><u>REVENUES</u></b>						
41406 34101	Interest	-	-	516	1,032	1,000
41438 33630	Impact Fees Zone 1	10,753	7,000	1,793	1,793	7,000
	<b>TOTAL REVENUES</b>	<u>10,753</u>	<u>7,000</u>	<u>2,309</u>	<u>2,825</u>	<u>8,000</u>
<b><u>EXPENDITURES</u></b>						
41492 43002	Interfund Transfer	-	300,000	-	300,000	-
	<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>300,000</u>	<u>-</u>	<u>300,000</u>	<u>-</u>
	<i>Ending Balance</i>	<u>307,339</u>	<u>13,741</u>	<u>309,648</u>	<u>10,164</u>	<u>18,164</u>

Impact Fee Zone 1 Fund

**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	
	<i>Beginning Balance</i>	31,692	102,234	113,169	113,169	70,855
<b><u>REVENUES</u></b>						
42406 34101	Interest	-	-	273	546	500
42438 33630	Impact Fees Zone 2	81,477	10,000	57,141	57,141	10,000
	<b><u>TOTAL REVENUES</u></b>	<b>81,477</b>	<b>10,000</b>	<b>57,413</b>	<b>57,686</b>	<b>10,500</b>
<b><u>EXPENDITURES</u></b>						
42438 43002	Interfund Transfer	-	100,000	-	100,000	-
	<b><u>TOTAL EXPENDITURES</u></b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
	<i>Ending Balance</i>	113,169	12,234	170,582	70,855	81,355

**Impact Fee Zone 2 Fund**

**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	
	<i>Beginning Balance</i>	23,881	24,444	24,444	24,444	3,088
<b><u>REVENUES</u></b>						
43406 34101	Interest	-	-	41	83	100
43438 33630	Impact Fees Zone 3	562	1,000	562	562	1,000
	<b>TOTAL REVENUES</b>	<u>562</u>	<u>1,000</u>	<u>604</u>	<u>645</u>	<u>1,100</u>
<b><u>EXPENDITURES</u></b>						
43492 43002	Interfund Transfer	-	22,000	-	22,000	-
	<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>22,000</u>	<u>-</u>	<u>22,000</u>	<u>-</u>
	<i>Ending Balance</i>	<u>24,444</u>	<u>3,444</u>	<u>25,047</u>	<u>3,088</u>	<u>4,188</u>

**Impact Fee Zone 3 Fund**

**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	
	<i>Beginning Balance</i>	33,696	33,696	33,696	33,696	808
<b><u>REVENUES</u></b>						
44406 34101	Interest	-	-	56	113	100
44438 33630	Impact Fees Zone 4	-	-	-	-	-
	<b>TOTAL REVENUES</b>	-	-	56	113	100
<b><u>EXPENDITURES</u></b>						
44492 43002	Interfund Transfer	-	33,000	-	33,000	-
	<b>TOTAL EXPENDITURES</b>	-	33,000	-	33,000	-
	<i>Ending Balance</i>	33,696	696	33,752	808	908

**Impact Fee Zone 4 Fund**

**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	
	<i>Beginning Balance</i>	48	4,830	27,079	27,079	22,369
<b><u>REVENUES</u></b>						
45406 34101	Interest	-	-	45	91	100
45438 33630	Impact Fees General	27,031	18,000	-	-	18,000
	<b><u>TOTAL REVENUES</u></b>	<u>27,031</u>	<u>18,000</u>	<u>45</u>	<u>91</u>	<u>18,100</u>
<b><u>EXPENDITURES</u></b>						
45492 43002	Interfund Transfer	-	4,800	-	4,800	-
	<b><u>TOTAL EXPENDITURES</u></b>	<u>-</u>	<u>4,800</u>	<u>-</u>	<u>4,800</u>	<u>-</u>
	<i>Ending Balance</i>	<u>27,079</u>	<u>18,030</u>	<u>27,124</u>	<u>22,369</u>	<u>40,469</u>

**Impact Fee General**

## Township of Bensalem

Account Number	Account Description	2017				2018 Budget
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	
<i>Beginning Balance</i>		348,544	281,248	312,299	312,299	188,948
<b><u>REVENUES</u></b>						
46406 34101	Interest	-	-	564	1,128	1,000
46454 33630	Impact Fees Recreation Imp.	39,408	130,000	35,520	35,520	130,000
<b>TOTAL REVENUES</b>		<u>39,408</u>	<u>130,000</u>	<u>36,084</u>	<u>36,648</u>	<u>131,000</u>
<b><u>EXPENDITURES</u></b>						
46454 43720	Park Development	75,653	193,000	82,484	160,000	290,000
<b>TOTAL EXPENDITURES</b>		<u>75,653</u>	<u>193,000</u>	<u>82,484</u>	<u>160,000</u>	<u>290,000</u>
<i>Ending Balance</i>		<u>312,299</u>	<u>218,248</u>	<u>265,899</u>	<u>188,948</u>	<u>29,948</u>

Impact Fee Recreation Improvement

**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget	
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17		
<b>Beginning Balance</b>		273,727	519,797	622,103	622,103	853,255	
<b><u>REVENUES</u></b>							
47406	34101	Interest	-	-	1,076	2,152	2,000
47410	33201	Federal Task Force	512,475	700,000	127,755	700,000	700,000
47410	33202	FBI Gang Task Force	68,741	20,000	-	20,000	20,000
47410	33205	USPIS Forfeit (Postal Service)	2,566	-	-	-	-
47410	33890	Miscellaneous	-	-	14,000	14,000	-
<b>TOTAL REVENUES</b>			583,782	720,000	142,831	736,152	722,000
<b><u>EXPENDITURES</u></b>							
47410	42421	Program Expenses	145,221	275,000	26,659	275,000	200,000
47410	43110	Accounting and Auditing Serv	-	5,000	1,536	5,000	5,000
47410	47600	Major Equipment	11,099	75,000	69,110	75,000	200,000
47492	43002	Transfer to General Fund	79,086	150,000	-	150,000	150,000
<b>TOTAL EXPENDITURES</b>			235,406	505,000	97,305	505,000	555,000
<b>Ending Balance</b>			622,103	663,302	667,629	853,255	948,760

**Justice Federal Forfeitures Fund**

**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	
	<i>Beginning Balance</i>	7,634	25,165	29,123	29,123	27,018
<b><u>REVENUES</u></b>						
49406 34101	Interest	-	-	73	146	100
49410 33871	Fees, Charges & Donations	59,806	35,000	32,748	32,748	45,000
	<b>TOTAL REVENUES</b>	<b>59,806</b>	<b>35,000</b>	<b>32,821</b>	<b>32,894</b>	<b>45,100</b>
<b><u>EXPENDITURES</u></b>						
49410 42493	P.A.L. Expenses	38,317	35,000	30,906	35,000	45,000
	<b>TOTAL EXPENDITURES</b>	<b>38,317</b>	<b>35,000</b>	<b>30,906</b>	<b>35,000</b>	<b>45,000</b>
	<i>Ending Balance</i>	29,123	25,165	31,039	27,018	27,118

**P. A. L. Fund**



## Township of Bensalem

Account Number	Account Description	2017				2018 Budget
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	
	<i>Beginning Balance</i>	56,391	58,366	58,830	58,830	70,467
<b><u>REVENUES</u></b>						
84406 34101	Interest	-	-	102	204	200
84410 33871	Fees, Charges & Donations	3,639	6,000	11,433	11,433	6,000
	<b><u>TOTAL REVENUES</u></b>	<b>3,639</b>	<b>6,000</b>	<b>11,535</b>	<b>11,637</b>	<b>6,200</b>
<b><u>EXPENDITURES</u></b>						
84410 42493	B.B.B. Expenses	1,200	58,000	-	-	58,000
	<b><u>TOTAL EXPENDITURES</u></b>	<b>1,200</b>	<b>58,000</b>	<b>-</b>	<b>-</b>	<b>58,000</b>
	<i>Ending Balance</i>	58,830	6,366	70,365	70,467	18,667

Building a Better Bensalem Fund

**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	
	<i>Beginning Balance</i>	0	0	(0)	(0)	(0)
<b><u>REVENUES</u></b>						
86462 35109	HUD	207,743	275,000	99,015	275,000	275,000
	<b>TOTAL REVENUES</b>	<b>207,743</b>	<b>275,000</b>	<b>99,015</b>	<b>275,000</b>	<b>275,000</b>
<b><u>EXPENDITURES</u></b>						
41400	Administration	41,706	44,400	22,852	44,400	46,500
86462 42493	Expenditures-HUD	166,038	230,600	39,954	230,600	228,500
	<b>TOTAL EXPENDITURES</b>	<b>207,743</b>	<b>275,000</b>	<b>62,807</b>	<b>275,000</b>	<b>275,000</b>
	<i>Ending Balance</i>	(0)	0	36,208	(0)	(0)

Community Development Fund

**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17	
	<i>Beginning Balance</i>	33,081	48,081	16,804	16,804	17,925
<b><u>REVENUES</u></b>						
87406 34101	Interest	-	-	60	120	100
87438 33570	Grants-County Redevelopment	122,631	165,000	121,074	165,000	239,700
87438 33871	Fees, Charges & Donations	33,310	36,000	18,293	36,000	36,000
87492 39201	*Interfund Transfer	-	75,000	-	-	75,000
	<b>TOTAL REVENUES</b>	<b>155,941</b>	<b>276,000</b>	<b>139,427</b>	<b>201,120</b>	<b>350,800</b>
<b><u>EXPENDITURES</u></b>						
87438 42493	T. A. G. Expenses	172,218	225,000	99,899	200,000	225,000
	<b>TOTAL EXPENDITURES</b>	<b>172,218</b>	<b>225,000</b>	<b>99,899</b>	<b>200,000</b>	<b>225,000</b>
	*Interfund Transfer not included in ending balance	-	(75,000)	-	-	(75,000)
	<b>Ending Balance</b>	<b>16,804</b>	<b>24,081</b>	<b>56,332</b>	<b>17,925</b>	<b>68,725</b>

**T.A.G. Fund**

\*Footnote: The \$75,000 interfund transfer will only happen if the Redevelopment Authority does not approve the grant request.

**Township of Bensalem**

Account Number	Account Description	2017				2018 Budget	
		Actual 12/31/16	2017 Budget	Actual 7/31/17	Projected 12/31/17		
<b>Beginning Balance</b>		614,991	386,424	646,289	646,289	585,673	
<b>REVENUES</b>							
88406	33500	Donations-"Holiday Heart"	1,545	1,000	-	-	1,000
88406	34101	Interest	-	-	1,045	2,091	2,000
88410	32080	Video Arraignment Initiative	123,775	140,000	166,960	166,960	160,000
88410	33871	Fees, Charges & Donations	9,951	5,000	34,698	34,698	5,000
88410	34610	Canine Donations	500	1,000	-	-	1,000
88410	39111	Grant Reserve	-	500,000	-	500,000	500,000
8841010	32060	Grants-State - Federal SAMHSA B3T	105,429	-	-	-	-
8841030	33501	LOLDE Grants-State-Leads Online	-	-	155,046	155,046	-
8841030	33501	DNA1 Grants-State-DNA	-	150,000	149,000	149,000	103,000
8841040	32103	RAD16 Grants - RDA Bensalem Radios	220,712	-	-	-	-
8841040	32103	RAD17 Grants - RDA Bensalem Radios	-	388,600	222,000	222,000	-
8841040	32103	RAD18 *Grants - RDA Bensalem Radios	-	-	-	-	388,600
8841140	30040	FIRUP *Grants - RDA Fire Upgrades	-	-	-	-	700,000
8841040	39200	Grants-State Highway Safety	-	7,000	-	-	-
8841130	33501	FREQ1 Grants-State Fire Marshall Grant	13,790	13,000	13,903	13,903	14,000
8841140	33501	FREQ2 Grants-RDA Fire Marshall Grant	-	143,500	-	-	-
8843810	30020	RVMP1 Riverfront	19,053	19,000	-	-	-
8846240	30040	LGRDA Grants-RDA Livingrin	261,118	-	-	-	-
<b>TOTAL REVENUES</b>			<b>755,872</b>	<b>1,368,100</b>	<b>742,652</b>	<b>1,243,697</b>	<b>1,874,600</b>
<b>EXPENDITURES</b>							
88406	43500	Donations-"Holiday Heart"	5,163	10,000	-	10,000	10,000
88410	42080	Video Arrangement Initiative	26,875	200,000	70,089	200,000	250,000
88410	43110	Auditing Services	12,992	25,000	6,153	25,000	25,000
88410	44580	Community Policing	28,074	30,500	13,951	30,500	30,500
88410	44610	Canine Donation	-	6,000	-	-	10,000
88410	44620	DARE Bensalem School District	327	15,000	-	-	-
88410	49110	Grant Reserve	-	500,000	-	500,000	500,000
8841010	42060	Grants-Federal SAMHSA B3T	105,429	-	-	-	-
8841030	42001	DNA1 Grants-State-DNA	-	150,000	149,000	149,000	103,000
8841030	42001	LOLDE Grants-State-Leads Online	-	-	153,910	153,910	-
8841040	42103	RAD16 Grants - RDA Bensalem Radios	220,713	-	-	-	-
8841040	42103	RAD17 Grants - RDA Bensalem Radios	-	388,600	222,000	222,000	-
8841040	42103	RAD18 *Grants - RDA Bensalem Radios	-	-	-	-	388,600
8841140	47600	FIRUP *Grants - RDA Fire Upgrades	-	-	-	-	700,000
8841040	49200	Grants-State Highway Safety	-	29,000	-	-	19,000
8841040	49310	Grants-State - Police Tobacco	-	19,000	-	-	20,000
8841130	47600	FREQ1 Grants-State Fire Equipment Grant	13,790	13,000	-	13,903	14,000
8841140	47600	FREQ2 Grants-RDA Fire Equipment Grant	-	143,500	-	-	-
8843810	42001	RVMP1 Riverfront	23,818	-	-	-	-
8846240	42001	LGRDA Grants-RDA Livingrin	261,118	-	-	-	-
88492	43002	Interfund Transfer	26,276	-	-	-	-
<b>TOTAL EXPENDITURES</b>			<b>724,573</b>	<b>1,529,600</b>	<b>615,104</b>	<b>1,304,313</b>	<b>2,070,100</b>
<b>Ending Balance</b>			<b>646,289</b>	<b>224,924</b>	<b>773,837</b>	<b>585,673</b>	<b>390,173</b>

**Community Spirit Fund**

\*Footnote: The Radio Payment and the Fire Grant are requested from the Bucks County Redevelopment Authority. Should the grant funds not be approved these payments will be expensed from the General Fund.

# Township of Bensalem

## All Funds

### 5 Year Budget Projection

Projection

All Funds

Fund	2016	Projected				
	2017	2018	2019	2020	2021	
<i>Beginning Balance</i>	61,780,940	69,495,816	69,774,970	58,870,070	47,508,970	38,262,220
<b><u>REVENUE</u></b>						
General	46,913,783	46,265,788	45,018,000	46,892,900	47,806,700	48,853,200
Street Light	988,513	973,697	926,500	931,200	935,900	940,600
Fire Companies	1,577,835	1,490,413	1,491,900	1,499,400	1,506,900	1,514,500
Rescue Squad	1,080,738	1,048,222	1,080,800	1,086,200	1,091,700	1,097,200
Parks & Recreation	2,181,422	2,106,816	2,084,000	2,094,500	2,105,000	2,115,600
Country Club	2,441,484	2,699,117	2,667,900	2,748,000	2,830,500	2,915,500
Road Machinery	31,788	30,892	30,900	31,300	31,700	32,100
Capital Improvement	123,730	5,498,574	2,398,000	-	-	-
Sinking	4,390,415	4,699,418	5,006,000	5,000,000	4,900,000	4,900,000
Trust Fund	386,737	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
State Highway Aid	1,728,496	1,603,875	1,655,100	1,671,700	1,688,500	1,705,400
Treasury Federal Forfeitures	-	-	25,200	25,200	25,200	25,200
Impact Fees	119,823	61,360	37,800	37,800	37,800	37,800
P&R Impact Fees	39,408	36,648	131,000	131,000	131,000	131,000
Justice Federal Forfeitures	583,782	736,152	722,000	722,000	722,000	722,000
P. A. L.	59,806	32,894	45,100	45,100	45,100	45,100
Building a Better Bensalem	3,639	11,637	6,200	6,200	6,200	6,200
Community Development	207,743	275,000	275,000	275,000	275,000	275,000
Towns Against Graffiti	155,941	201,120	350,800	350,800	350,800	350,800
Community Spirit	755,872	1,243,697	1,874,600	1,874,600	1,874,600	1,874,600
Total	63,770,955	70,015,319	66,826,800	66,422,900	67,364,600	68,541,800
<b><u>EXPENDITURES</u></b>						
General	38,238,987	45,931,489	52,576,300	52,622,800	51,338,250	51,811,052
Street Light	820,456	1,011,673	1,213,900	1,238,100	1,262,800	1,288,000
Fire Companies	1,536,462	1,543,289	1,491,900	1,499,400	1,506,900	1,514,500
Rescue Squad	1,041,530	1,099,590	1,080,800	1,086,200	1,091,700	1,097,200
Park & Recreation	2,069,992	2,298,439	2,370,600	2,465,400	2,564,000	2,666,500
County Club	2,226,656	2,653,855	2,867,000	2,924,300	2,982,700	3,042,300
County Club - Capital	505,187	380,300	312,300	312,300	312,300	312,300
Road Machinery	8,083	40,414	50,200	31,300	31,700	32,100
Capital Improvement	551,773	5,320,849	5,340,000	5,340,000	5,340,000	5,340,000
Sinking	4,582,200	4,749,555	4,993,000	5,000,000	4,900,000	4,900,000
Trust Fund	1,526,869	-	80,000	80,000	80,000	80,000
State Highway Aid	1,492,773	1,767,600	1,767,600	1,671,700	1,688,500	1,705,400
Treasury Federal Forfeitures	-	-	70,000	70,000	70,000	70,000
Impact Fees	-	459,800	-	37,800	37,800	37,800
P&R Impact Fees	75,653	160,000	290,000	131,000	131,000	131,000
Justice Federal Forfeitures	235,406	505,000	555,000	722,000	722,000	722,000
P. A. L.	38,317	35,000	45,000	45,100	45,100	45,100
Building a Better Bensalem	1,200	-	58,000	6,200	6,200	6,200
Community Development	207,743	275,000	275,000	275,000	275,000	275,000
Towns Against Graffiti	172,218	200,000	225,000	350,800	350,800	350,800
Community Spirit	724,573	1,304,313	2,070,100	1,874,600	1,874,600	1,874,600
Total	56,056,078	69,736,166	77,731,700	77,784,000	76,611,350	77,301,852
<b>Ending Balance</b>	69,495,816	69,774,970	58,870,070	47,508,970	38,262,220	29,502,168