

Township of Bensalem
Bucks County, Pennsylvania
Mayor's Proposed
2024 Budget

Mayor:

Joseph DiGirolamo

Council:

Edward Kisselback, President
Joseph Pilieri, Vice President
Joseph Knowles, Secretary
Michelle Benitez, Member
Stacey Champion, Member

Submitted to Council

November 9, 2023

Township of Bensalem
2024 Budget
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Township of Bensalem

2024 Budget Recap - All Funds

| | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|-------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|
| 1 General Fund | | | | | |
| Operating Revenues | 55,480,135 | 52,889,200 | 40,295,101 | 54,600,263 | 53,758,100 |
| Less Operating Expenses | (12,210,538) | (16,222,200) | (7,823,654) | (14,530,029) | (15,535,700) |
| Less Wages and Benefit Expense | (34,813,055) | (39,286,600) | (28,083,738) | (33,916,925) | (43,798,000) |
| Subtotal | 8,456,543 | (2,619,600) | 4,387,709 | 6,153,309 | (5,575,600) |
| Transfer In Revenue | 945,170 | 752,000 | 752,000 | 752,000 | 752,000 |
| Less Transfers Out Expense | (5,648,600) | (5,208,900) | (4,500,000) | (5,208,900) | (7,656,300) |
| Operating Income | 3,753,112 | (7,076,500) | 639,709 | 1,696,409 | (12,479,900) |
| Ending Balance | 31,038,221 | 23,961,721 | 31,677,930 | 32,734,629 | 20,254,728 |
| 2 Street Light | | | | | |
| Operating Revenues | 670,449 | 650,800 | 689,979 | 702,024 | 657,800 |
| Less Operating Expenses | (574,664) | (661,200) | (489,184) | (586,821) | (660,700) |
| Less Wages and Benefit Expense | (128,284) | (147,900) | (105,901) | (131,281) | (154,900) |
| Operating Income | (32,499) | (158,300) | 94,894 | (16,078) | (157,800) |
| Ending Balance | 973,977 | 815,677 | 1,068,871 | 957,898 | 800,097 |
| 3 Street Light - LED Project | | | | | |
| Operating Revenues | - | - | - | - | - |
| Less Operating Expenses | (78,192) | (74,100) | - | (74,100) | - |
| Operating Income | (78,192) | (74,100) | - | (74,100) | - |
| Ending Balance | 125,462 | 51,362 | 125,462 | 51,362 | 51,362 |
| 4 Fire Companies | | | | | |
| Operating Revenues | 2,221,879 | 2,208,500 | 2,207,954 | 2,232,394 | 2,216,900 |
| Less Operating Expenses | (2,225,784) | (2,208,500) | (466,969) | (2,259,283) | (2,216,900) |
| Operating Income | (3,904) | 0 | 1,740,985 | (26,889) | 0 |
| Ending Balance | 32,889 | 32,889 | 1,773,874 | 6,000 | 6,000 |
| 5 Rescue Squae | | | | | |
| Operating Revenues | 1,098,130 | 1,089,200 | 1,087,854 | 1,102,848 | 1,731,000 |
| Less Operating Expenses | (1,100,561) | (1,089,200) | (10,983) | (1,119,480) | (1,731,000) |
| Operating Income | (2,431) | (0) | 1,076,871 | (16,632) | 0 |
| Ending Balance | 19,633 | 19,632 | 1,096,503 | 3,000 | 3,000 |
| 6 Parks & Recreation | | | | | |
| Operating Revenues | 2,181,574 | 2,192,100 | 2,206,019 | 2,239,261 | 3,168,800 |
| Less Operating Expenses | (902,958) | (2,500,000) | (1,017,497) | (1,397,632) | (2,136,700) |
| Less Wages and Benefit Expense | (1,203,082) | (1,478,400) | (1,045,273) | (1,241,020) | (1,512,100) |
| Subtotal | 75,534 | (1,786,300) | 143,249 | (399,391) | (480,000) |
| Less Transfers Out Expense | (100,000) | (126,000) | (126,000) | (126,000) | (126,000) |
| Operating Income | (24,466) | (1,912,300) | 17,249 | (525,391) | (606,000) |
| Ending Balance | 2,194,463 | 282,164 | 2,211,712 | 1,669,073 | 1,063,074 |
| 7 Country Club | | | | | |
| Operating Revenues | 3,497,228 | 3,012,800 | 3,173,031 | 3,708,492 | 3,257,000 |
| Less Operating Expenses | (1,281,138) | (1,679,600) | (1,047,014) | (1,234,950) | (1,601,600) |
| Less Wages and Benefit Expense | (1,376,537) | (1,681,600) | (1,101,961) | (1,341,714) | (1,886,000) |
| Subtotal | 839,553 | (348,400) | 1,024,056 | 1,131,828 | (230,600) |
| Transfer In Revenue | - | 510,000 | 671,751 | 671,751 | 1,500,000 |
| Less Transfers Out Expense | (100,000) | (126,000) | (126,000) | (126,000) | (126,000) |
| Operating Income | 739,553 | 35,600 | 1,569,807 | 1,677,579 | 1,143,400 |
| Capital Outlay | (180,194) | (653,700) | (1,624,964) | (1,826,453) | (2,000,000) |
| Ending Balance | 2,319,629 | 1,701,529 | 2,264,472 | 2,170,755 | 1,314,155 |

All Funds Recap

Township of Bensalem

2024 Budget Recap - All Funds

| | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|--|--------------------|--------------------|--------------------|-----------------------|--------------------|
| 8 Road Machinery | | | | | |
| Operating Revenues | 356,046 | 352,300 | 359,835 | 364,867 | 359,300 |
| Less Operating Expenses | (252,617) | (268,100) | (273,602) | (273,602) | (471,600) |
| Operating Income | 103,429 | 84,200 | 86,233 | 91,265 | (112,300) |
| Ending Balance | 473,839 | 558,039 | 560,072 | 565,104 | 452,804 |
| 9 Capital Improvement | | | | | |
| Operating Revenues | 1,922,354 | 15,767,700 | 1,328,540 | 2,770,994 | 12,672,000 |
| Less Operating Expenses | (1,226,066) | (24,207,700) | (2,244,828) | (5,390,185) | (18,232,000) |
| Subtotal | 696,288 | (8,440,000) | (916,288) | (2,619,191) | (5,560,000) |
| Transfer In Revenue | - | 6,528,500 | - | 1,648,700 | 2,907,300 |
| Less Transfers Out Expense | - | (510,000) | (671,751) | (671,751) | - |
| Operating Income | 696,288 | (2,421,500) | (1,588,039) | (1,642,242) | (2,652,700) |
| Ending Balance | 4,317,256 | 1,895,756 | 2,729,218 | 2,675,014 | 22,314 |
| 10 Sinking Fund | | | | | |
| Operating Revenues | 12,570 | 12,000 | 35,085 | 42,102 | 25,000 |
| Less Operating Expenses | (4,825,096) | (4,529,000) | (4,294,051) | (4,506,850) | (4,525,000) |
| Subtotal | (4,812,525) | (4,517,000) | (4,258,966) | (4,464,748) | (4,500,000) |
| Transfer In Revenue | 4,839,500 | 4,500,000 | 4,500,000 | 4,500,000 | 4,450,000 |
| Operating Income | 26,975 | (17,000) | 241,034 | 35,252 | (50,000) |
| Ending Balance | 73,791 | 56,791 | 314,826 | 109,043 | 59,043 |
| 11 Trust Fund | | | | | |
| Operating Revenues | 499,278 | 500,000 | - | 500,000 | 500,000 |
| Less Operating Expenses | (59,745) | (80,000) | - | (80,000) | (80,000) |
| Subtotal | 439,533 | 420,000 | - | 420,000 | 420,000 |
| Transfer In Revenue | 809,100 | 708,900 | - | 708,900 | 706,300 |
| Less Transfers Out Expense | - | (6,049,800) | - | (1,550,000) | (1,500,000) |
| Operating Income | 1,248,633 | (4,920,900) | - | (421,100) | (373,700) |
| Ending Balance | 47,758,614 | 42,837,714 | 47,758,614 | 47,337,514 | 46,963,814 |
| 12 State Highway Aid | | | | | |
| Operating Revenues | 1,730,251 | 1,577,300 | 1,647,190 | 1,651,890 | 1,590,300 |
| Less Operating Expenses | (1,145,607) | (1,183,600) | (573,253) | (622,644) | (1,956,600) |
| Subtotal | 584,644 | 393,700 | 1,073,937 | 1,029,246 | (366,300) |
| Less Transfers Out Expense | (745,170) | (500,000) | (500,000) | (500,000) | (500,000) |
| Operating Income | (160,526) | (106,300) | 573,937 | 529,246 | (866,300) |
| Ending Balance | 337,118 | 230,818 | 911,054 | 866,364 | 64 |
| 13 Treasury Federal Forfeitures | | | | | |
| Operating Revenues | 1 | - | 3 | 3 | - |
| Less Operating Expenses | - | - | - | - | - |
| Operating Income | 1 | - | 3 | 3 | - |
| Ending Balance | 111 | 111 | 114 | 114 | 114 |
| 14 Impact Fees | | | | | |
| Operating Revenues | 47,360 | 2,400 | 31,580 | 34,251 | 3,900 |
| Less Transfers Out Expense | - | (478,700) | - | (98,700) | (356,000) |
| Operating Income | 47,360 | (476,300) | 31,580 | (64,449) | (352,100) |
| Ending Balance | 561,856 | 85,556 | 593,436 | 497,406 | 145,306 |

All Funds Recap

Township of Bensalem 2024 Budget Recap - All Funds

| | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|---------------------------------------|--------------------|------------------|--------------------|-----------------------|------------------|
| 15 P&R Impact Fees | | | | | |
| Operating Revenues | 5,414 | 1,500 | 19,882 | 20,258 | 1,500 |
| Less Operating Expenses | (38,921) | (60,000) | (86,906) | (86,906) | - |
| Subtotal | (33,508) | (58,500) | (67,025) | (66,648) | 1,500 |
| Less Transfers Out Expense | - | - | - | - | (51,300) |
| Operating Income | (33,508) | (58,500) | (67,025) | (66,648) | (49,800) |
| Ending Balance | 118,362 | 59,862 | 51,337 | 51,714 | 1,914 |
| 16 Justice Federal Forfeitures | | | | | |
| Operating Revenues | 386,376 | - | 123,788 | 125,716 | - |
| Less Operating Expenses | (234,437) | (209,000) | (105,500) | (142,500) | (229,000) |
| Subtotal | 151,939 | (209,000) | 18,288 | (16,784) | (229,000) |
| Less Transfers Out Expense | (11,594) | (70,000) | - | (70,000) | (70,000) |
| Operating Income | 140,345 | (279,000) | 18,288 | (86,784) | (299,000) |
| Ending Balance | 385,805 | 106,805 | 404,093 | 299,021 | 21 |
| 17 P. A. L. | | | | | |
| Operating Revenues | 58,331 | 45,400 | 56,981 | 57,278 | 45,400 |
| Less Operating Expenses | (55,722) | (79,600) | (40,173) | (60,000) | (79,600) |
| Operating Income | 2,608 | (34,200) | 16,808 | (2,722) | (34,200) |
| Ending Balance | 41,041 | 6,841 | 57,849 | 38,318 | 4,118 |
| 18 Building a Better Bensalem | | | | | |
| Operating Revenues | 1,664 | 200 | 6,250 | 6,407 | 200 |
| Less Operating Expenses | (22,374) | (24,000) | (14,453) | (14,453) | (24,000) |
| Operating Income | (20,710) | (23,800) | (8,203) | (8,046) | (23,800) |
| Ending Balance | 33,052 | 9,252 | 24,849 | 25,006 | 1,206 |
| 19 Community Development | | | | | |
| Operating Revenues | 660,355 | 370,000 | 948,492 | 953,452 | 605,000 |
| Less Operating Expenses | (643,358) | (370,000) | (958,601) | (970,449) | (605,000) |
| Operating Income | 16,997 | - | (10,109) | (16,997) | - |
| Ending Balance | 16,998 | 16,998 | 6,889 | 0 | 0 |
| 20 Towns Against Graffiti | | | | | |
| Operating Revenues | 165,087 | 190,500 | 201,378 | 208,217 | 200,500 |
| Less Operating Expenses | (169,041) | (200,000) | (141,432) | (169,718) | (200,000) |
| Operating Income | (3,954) | (9,500) | 59,946 | 38,498 | 500 |
| Ending Balance | 109,641 | 100,141 | 169,587 | 148,140 | 148,640 |
| 21 Community Spirit | | | | | |
| Operating Revenues | 1,211,477 | 1,831,600 | 377,028 | 389,953 | 731,600 |
| Less Operating Expenses | (879,359) | (2,816,300) | (1,239,310) | (1,431,897) | (1,625,400) |
| Operating Income | 332,117 | (984,700) | (862,281) | (1,041,944) | (893,800) |
| Ending Balance | 2,259,523 | 1,274,823 | 1,397,242 | 1,217,579 | 323,779 |

All Funds Recap

Township of Bensalem Real Estate Tax Millage

No Township Tax increase in 2023

| | Average Tax per House | Millage @ 7/1/23 |
|-----------------|-----------------------------|---------------------|
| School District | 3,525 | 167.85 |
| County | 534 | 25.45 |
| Township | 337 | 16.05 |
| Fire & Rescue | 93 | 4.45 |
| | 4,490 | 213.80 |

Where Your Real Estate Tax Dollar Goes



↑
School District

78¢

↑
County

12¢

↑
Township

8¢

↑
Fire & Rescue

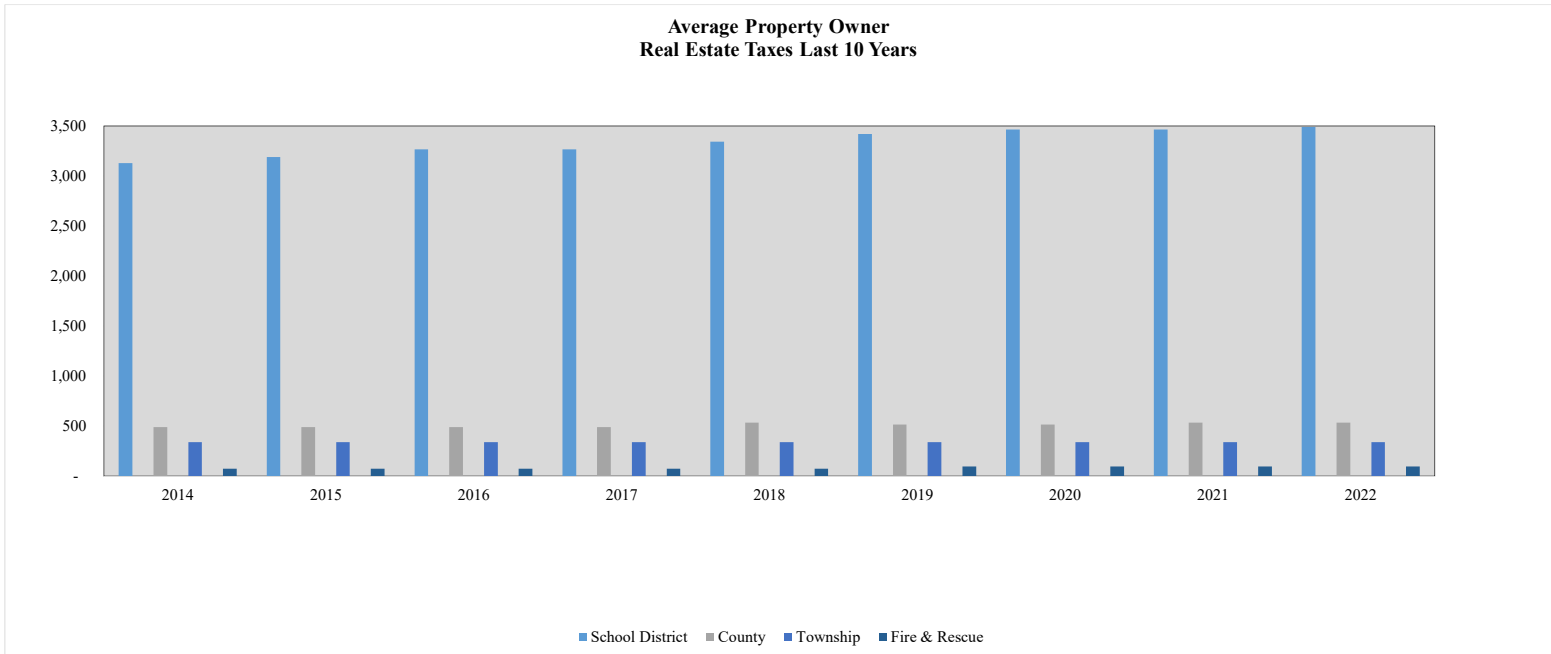
2¢

- 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: Edward Kisselback, Joseph Pilieri, Joseph Knowles, Michelle Benitez and Stacey Champion.
- As of July 1, 2023 for every dollar paid towards 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**.

Township of Bensalem
Average Property Owner Real Estate Taxes Last 10 Years
2014 to 2023

No Township Real Estate Tax increase in 2023

| Year | <u>School District</u> | <u>County</u> | <u>Township</u> | <u>Fire & Rescue</u> | | <u>School District</u> | <u>County</u> | <u>Township</u> | <u>Fire & Rescue</u> | <u>Total</u> | |
|------|------------------------|---------------|-----------------|--------------------------|-----------------|------------------------|---------------|-----------------|--------------------------|--------------|-------|
| 2014 | 148.97 | 23.20 | 16.05 | 3.45 | | 2014 | 3,128 | 487 | 337 | 72 | 4,025 |
| 2015 | 151.80 | 23.20 | 16.05 | 3.45 | | 2015 | 3,188 | 487 | 337 | 72 | 4,084 |
| 2016 | 155.44 | 23.20 | 16.05 | 3.45 | | 2016 | 3,264 | 487 | 337 | 72 | 4,161 |
| 2017 | 155.44 | 23.20 | 16.05 | 3.45 | | 2017 | 3,264 | 487 | 337 | 72 | 4,161 |
| 2018 | 159.17 | 25.45 | 16.05 | 3.45 | | 2018 | 3,343 | 534 | 337 | 72 | 4,287 |
| 2019 | 162.83 | 24.45 | 16.05 | 4.45 | | 2019 | 3,420 | 513 | 337 | 93 | 4,363 |
| 2020 | 164.95 | 24.45 | 16.05 | 4.45 | | 2020 | 3,464 | 513 | 337 | 93 | 4,408 |
| 2021 | 164.95 | 25.45 | 16.05 | 4.45 | | 2021 | 3,464 | 534 | 337 | 93 | 4,429 |
| 2022 | 166.18 | 25.45 | 16.05 | 4.45 | | 2022 | 3,490 | 534 | 337 | 93 | 4,455 |
| 2023 | 167.85 | 25.45 | 16.05 | 4.45 | | 2023 | 3,525 | 534 | 337 | 93 | 4,490 |
| | | | | | Increase | 13% | 10% | 0% | 29% | 12% | |



In the past 10 years the total property owners Real Estate Taxes have increased 13%.

Township of Bensalem
2024 Budget Recap - General Fund

2024 Budget Recap

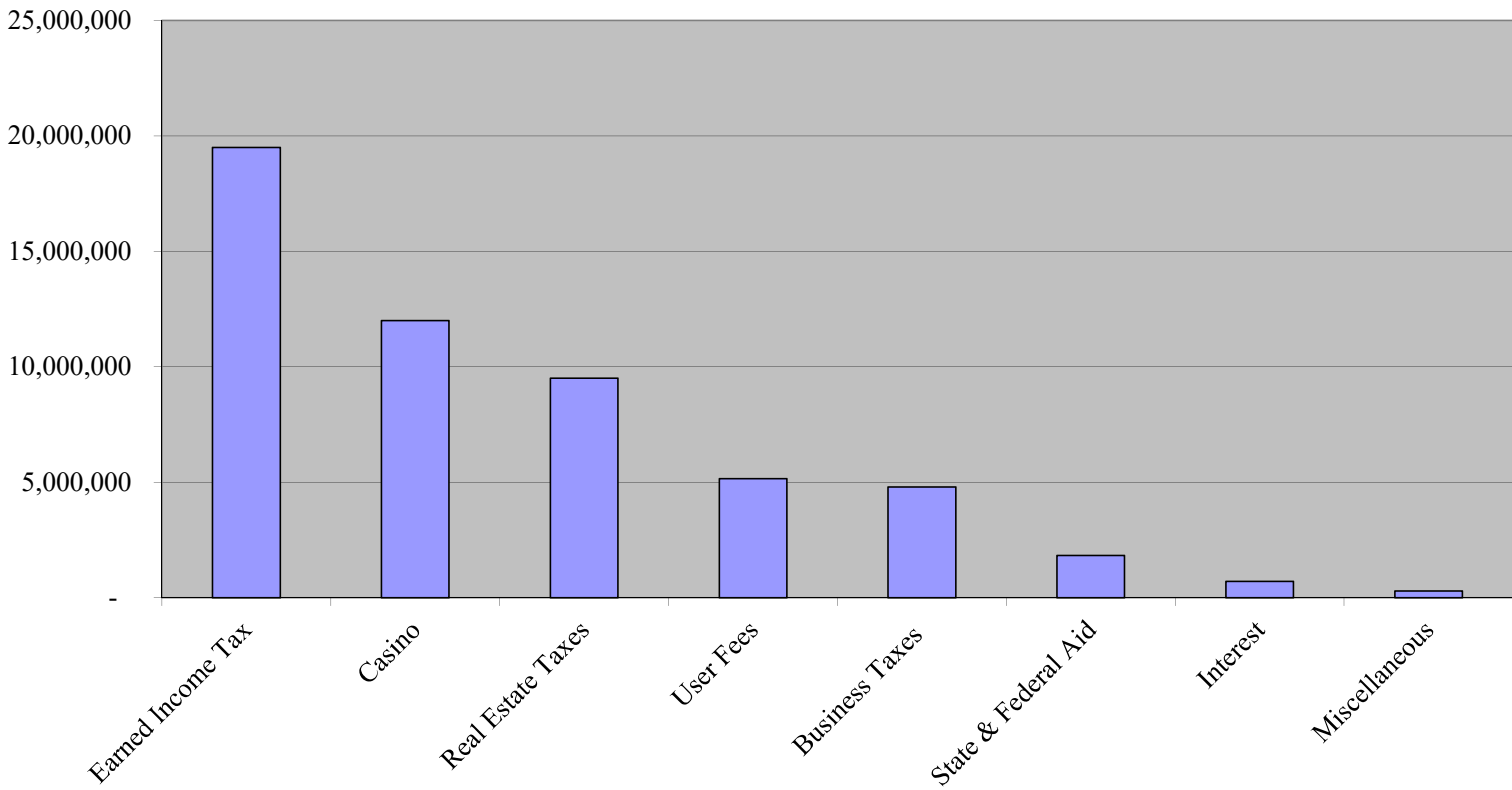
General Fund

| | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|--------------------|-------------------|--------------------|-----------------------|-------------------|
| <i>Beginning Balance</i> | 27,285,108 | 31,025,335 | 31,038,221 | 31,038,221 | 32,734,629 |
| <u>REVENUE</u> | | | | | |
| Real Estate Taxes | 9,541,792 | 9,500,000 | 9,088,746 | 9,500,000 | 9,500,000 |
| Earned Income Tax | 20,836,612 | 19,500,000 | 13,556,367 | 19,500,000 | 19,500,000 |
| Business Taxes | 4,380,591 | 4,800,000 | 4,074,984 | 4,800,000 | 4,800,000 |
| Police | 1,938,697 | 1,413,000 | 1,655,316 | 1,724,248 | 1,413,000 |
| Fire | 1,547,381 | 930,000 | 789,775 | 876,166 | 1,061,000 |
| Building & Planning | 1,386,012 | 1,308,500 | 1,152,980 | 1,320,220 | 1,469,100 |
| Non-Departmental | 3,371,934 | 3,137,700 | 2,912,239 | 3,599,171 | 3,315,000 |
| Interest | 458,063 | 300,000 | 1,067,047 | 1,280,457 | 700,000 |
| Casino | 12,019,052 | 12,000,000 | 5,997,648 | 12,000,000 | 12,000,000 |
| Transfers In | 945,170 | 752,000 | 752,000 | 752,000 | 752,000 |
| Total Revenues | 56,425,305 | 53,641,200 | 41,047,101 | 55,352,263 | 54,510,100 |
| <u>EXPENDITURES</u> | | | | | |
| Administration | 1,456,942 | 1,882,500 | 1,148,596 | 1,380,089 | 1,947,800 |
| Finance | 816,933 | 892,400 | 685,089 | 812,393 | 1,029,100 |
| Tax Collector | 667,715 | 826,400 | 801,729 | 805,325 | 825,100 |
| IT | - | 648,900 | 501,063 | 613,527 | 751,800 |
| Municipal Building | 758,137 | 982,900 | 635,746 | 761,083 | 1,072,100 |
| Police | 32,055,814 | 35,266,700 | 25,681,246 | 31,121,300 | 38,822,800 |
| Fire | 1,836,715 | 2,753,100 | 2,096,973 | 2,575,521 | 2,444,900 |
| Building & Planning | 1,978,117 | 2,544,400 | 1,651,695 | 2,025,137 | 2,628,000 |
| Public Works | 2,916,080 | 4,069,400 | 2,387,299 | 3,159,902 | 4,165,400 |
| Non-Departmental | 4,537,141 | 5,642,100 | 317,956 | 5,192,677 | 5,646,700 |
| Transfers Out | 5,648,600 | 5,208,900 | 4,500,000 | 5,208,900 | 7,656,300 |
| Total Expenditures | 52,672,192 | 60,717,700 | 40,407,392 | 53,655,854 | 66,990,000 |
| <i>Ending Balance</i> | 31,038,221 | 23,948,835 | 31,677,930 | 32,734,629 | 20,254,729 |

**Toaanship of Bensalem
General Fund
Revenue Sourcing**

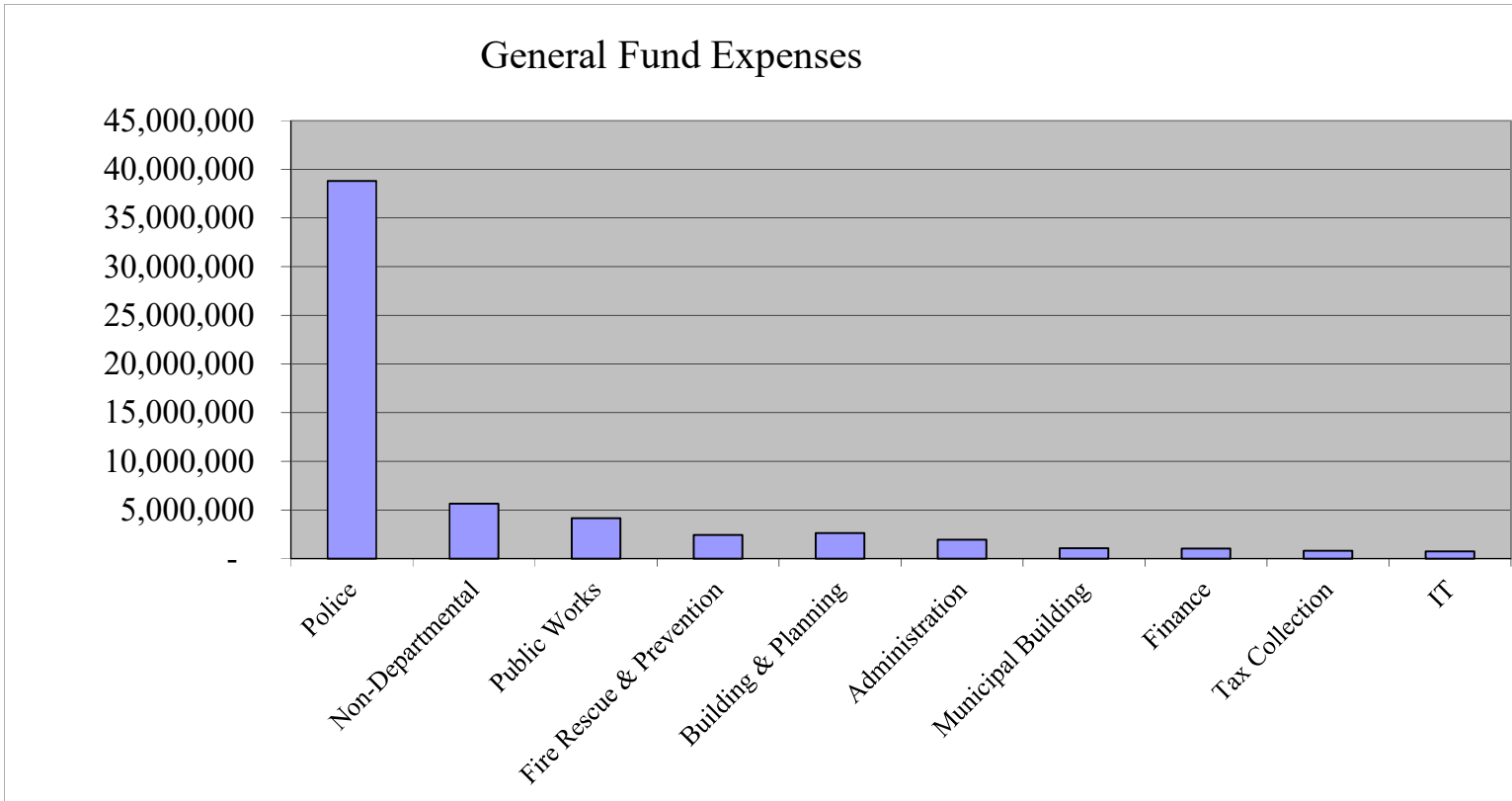
| Revenue | 2024 Budget | |
|--------------------------------|------------------------|------|
| <i>Earned Income Tax</i> | 19,500,000 | 35% |
| <i>Casino</i> | 12,000,000 | 22% |
| <i>Real Estate Taxes</i> | 9,500,000 | 18% |
| <i>User Fees</i> | 5,148,100 | 10% |
| <i>Business Taxes</i> | 4,800,000 | 9% |
| <i>State & Federal Aid</i> | 1,825,000 | 3% |
| <i>Interest</i> | 700,000 | 1% |
| <i>Miscellaneous</i> | 285,000 | 1% |
| Total Operating Revenue | 53,758,100 | 100% |
| Transfers | 752,000 | |
| Total Revenue | 54,510,100 | |

General Fund Revenue Sourcing



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

| Expenditures | 2024 Budget | |
|---|------------------------|-------------|
| <i>Police</i> | 38,822,800 | 65% |
| <i>Non-Departmental</i> | 5,646,700 | 10% |
| <i>Public Works</i> | 4,165,400 | 7% |
| <i>Fire Rescue & Prevention</i> | 2,444,900 | 4% |
| <i>Building & Planning</i> | 2,628,000 | 4% |
| <i>Administration</i> | 1,947,800 | 3% |
| <i>Municipal Building</i> | 1,072,100 | 2% |
| <i>Finance</i> | 1,029,100 | 2% |
| <i>Tax Collection</i> | 825,100 | 1% |
| <i>IT</i> | 751,800 | 1% |
| Operating Expenditures | 59,333,700 | 100% |
| <i>Transfer to Trust Fund</i> | 706,300 | |
| <i>Transfer to Capital Improvement Fund</i> | 2,500,000 | |
| <i>Transfer to Sinking Fund</i> | 4,450,000 | |
| Total Expenditures | 66,990,000 | |



Township of Bensalem

| Account | | | Actual | 2023 | Actual | Projected | 2024 |
|--------------------------------|---------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Number | Account Description | 12/31/22 | Budget | 10/31/23 | 12/31/23 | Budget | |
| Real Estate Taxes | | | | | | | |
| 01403 | 30110 | Real Estate Taxes | 7,580,011 | 7,500,000 | 7,448,073 | 7,500,000 | 7,500,000 |
| 01403 | 31010 | Real Estate Transfer Tax | 1,961,782 | 2,000,000 | 1,640,672 | 2,000,000 | 2,000,000 |
| | | | 9,541,792 | 9,500,000 | 9,088,746 | 9,500,000 | 9,500,000 |
| Earned Income Tax | | | | | | | |
| 01403 | 31020 | Earned Income Tax | 20,836,612 | 19,500,000 | 13,556,367 | 19,500,000 | 19,500,000 |
| Business Taxes | | | | | | | |
| 01403 | 31030 | Act 511 Business Privilege Tax | 3,028,549 | 3,300,000 | 2,950,626 | 3,300,000 | 3,300,000 |
| 01403 | 31050 | Emergency Municipal Services Tax | 1,352,042 | 1,500,000 | 1,124,357 | 1,500,000 | 1,500,000 |
| Total | | | 4,380,591 | 4,800,000 | 4,074,984 | 4,800,000 | 4,800,000 |
| Police | | | | | | | |
| 01410 | 30020 | Grants-Federal | 22,959 | 15,000 | 6,752 | 15,000 | 15,000 |
| 01410 | 33111 | Motor Vehicle Code Fines | 209,038 | 314,000 | 147,217 | 176,661 | 314,000 |
| 01410 | 33112 | District Justice Fines | 66,150 | 60,000 | 120,526 | 144,631 | 60,000 |
| 01410 | 33890 | Police Miscellaneous | 100,349 | 57,000 | 127,845 | 127,845 | 57,000 |
| 01410 | 36210 | Police Services | 1,494,031 | 900,000 | 1,188,026 | 1,188,026 | 900,000 |
| 01410 | 36211 | Accident Reports | 46,171 | 67,000 | 35,673 | 42,808 | 67,000 |
| 01410 | 39110 | Sale of Fixed Assets | - | - | 29,277 | 29,277 | - |
| Total | | | 1,938,697 | 1,413,000 | 1,655,316 | 1,724,248 | 1,413,000 |
| Fire | | | | | | | |
| 01411 | 33890 | Miscellaneous | 9,872 | 6,000 | 14,546 | 14,546 | 6,000 |
| 01411 | 36220 | Special Fire Protection Fees | 536,810 | 594,000 | 526,003 | 594,000 | 683,100 |
| 01411 | 36222 | Fire Code Reimbursable OT | 20,970 | 30,000 | 21,273 | 21,273 | 30,000 |
| 01411 | 36224 | Fire Permit Fees | 100,726 | 120,000 | 53,338 | 64,005 | 138,000 |
| 01411 | 36225 | Fire U and O Fees | 27,650 | 32,000 | 25,478 | 32,000 | 36,800 |
| 01411 | 36226 | Fire Contractors Fees | 41,100 | 25,000 | 53,908 | 53,908 | 28,800 |
| 01411 | 36227 | Fire Operational Permits | 11,875 | 40,000 | 6,025 | 7,230 | 46,000 |
| 01411 | 36228 | Fire Hazard Registrations | 66,650 | 62,000 | 66,585 | 66,585 | 71,300 |
| 01411 | 36229 | Fire False Alarm Fees | 5,628 | 8,000 | 4,850 | 4,850 | 8,000 |
| 01411 | 36230 | Fire Code Fines | 24,361 | 13,000 | 17,770 | 17,770 | 13,000 |
| 01411 | 39120 | Insurance Reimbursement | 701,738 | - | - | - | - |
| Total | | | 1,547,381 | 930,000 | 789,775 | 876,166 | 1,061,000 |
| Building & Planning | | | | | | | |
| 01413 | 31070 | Act 511 Mechanical Device Tax | 15,940 | 25,000 | 20,374 | 25,000 | 28,800 |
| 01413 | 32000 | Sign Permits | 113,245 | 110,000 | 105,283 | 110,000 | 126,500 |
| 01413 | 32001 | Building Permits | 417,777 | 400,000 | 196,329 | 287,705 | 460,000 |
| 01413 | 32002 | Electrical Permits | 57,733 | 40,000 | 40,167 | 40,167 | 46,000 |
| 01413 | 32003 | Plumbing Permits | 40,878 | 70,000 | 55,463 | 55,463 | 80,500 |
| 01413 | 32004 | Occupancy Permits | 263,346 | 265,000 | 217,183 | 265,000 | 304,800 |
| 01413 | 32160 | Contractors' Licenses | 59,100 | 60,000 | 58,800 | 60,000 | 69,000 |
| 01413 | 32210 | Apartment Inspection Fees | 133,915 | 170,000 | 219,720 | 219,720 | 195,500 |
| 01413 | 32250 | Street Opening Permits | 63,161 | 20,000 | 62,019 | 62,019 | 23,000 |
| 01413 | 32291 | Application Fees | 55,673 | 40,000 | 45,704 | 45,704 | 46,000 |
| 01413 | 33113 | Lien Payments | 35,221 | - | 41,892 | 41,892 | - |
| 01413 | 33890 | Miscellaneous | 12,737 | 24,500 | 10,694 | 12,833 | 5,000 |
| 01413 | 36131 | Land Dev Subdivision App Fees | 29,883 | 10,000 | 11,550 | 11,550 | 10,000 |
| 01413 | 36135 | Zoning Hearing Board Fees | 43,435 | 44,000 | 28,635 | 44,000 | 44,000 |
| 01413 | 36200 | Change of Grade | 37,569 | 25,000 | 33,917 | 33,917 | 25,000 |
| 01413 | 38310 | Construction Tax | 6,400 | 5,000 | 5,250 | 5,250 | 5,000 |
| Total | | | 1,386,012 | 1,308,500 | 1,152,980 | 1,320,220 | 1,469,100 |
| Non-Departmental | | | | | | | |
| 01406 | 32180 | Cable TV Fee | 1,211,436 | 1,200,000 | 513,068 | 1,200,000 | 1,200,000 |
| 01406 | 33890 | Miscellaneous | 236,745 | 205,000 | 209,204 | 209,204 | 205,000 |
| 01406 | 34101 | Interest | 458,063 | 300,000 | 1,067,047 | 1,280,457 | 700,000 |
| 01406 | 35415 | Grants-Recycling/Licenses | 153,849 | 100,000 | 172,949 | 172,949 | 100,000 |
| 01406 | 35504 | Beverage Licenses | 800 | 20,000 | 21,150 | 21,150 | 20,000 |
| 01406 | 35505 | Pension State Allocation | 1,512,692 | 1,512,700 | 1,690,088 | 1,690,088 | 1,690,000 |
| 01406 | 39500 | Refunds-Current & Prior Year | 256,413 | 100,000 | 107,359 | 107,359 | 100,000 |
| 01406 | 30020 | COVID19 Grants Federal | - | - | 137,729 | 137,729 | - |
| 01438 | 39110 | Sale of Fixed Assets | - | - | 3,495 | 3,495 | - |
| 01438 | 39120 | Insurance Reimbursement | - | - | 57,198 | 57,198 | - |
| 01492 | 39201 | Transfer - Other Fund | 945,170 | 752,000 | 752,000 | 752,000 | 752,000 |
| Total | | | 4,775,167 | 4,189,700 | 4,731,286 | 5,631,628 | 4,767,000 |
| Casino | | | | | | | |
| 01406 | 35508 | Casino - Local Share - Slots | 10,000,000 | 10,000,000 | 5,000,000 | 10,000,000 | 10,000,000 |
| 01406 | 35509 | Casino - Local Share - Table | 2,019,052 | 2,000,000 | 997,648 | 2,000,000 | 2,000,000 |
| Total | | | 12,019,052 | 12,000,000 | 5,997,648 | 12,000,000 | 12,000,000 |
| TOTAL REVENUE | | | 56,425,305 | 53,641,200 | 41,047,101 | 55,352,263 | 54,510,100 |

Township of Bensalem

Administration

General Fund

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|--------------------------------|--------------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 01401 41400 | Salaries | 597,082 | 656,300 | 480,761 | 581,053 | 677,400 |
| 01401 41790 | Salaries-Longevity | 35,933 | 37,500 | 18,539 | 37,078 | 38,800 |
| 01401 41920 | FICA/SUI | 50,580 | 58,900 | 40,073 | 48,433 | 60,300 |
| 01401 41950 | Workers' Compensation Ins. | 500 | 700 | 570 | 700 | 700 |
| 01401 41960 | Health Insurance | 160,040 | 193,700 | 140,586 | 168,703 | 214,700 |
| 01401 41970 | Pension | 90,871 | 87,400 | 82,624 | 87,400 | 108,100 |
| | Total | 935,006 | 1,034,500 | 763,153 | 923,366 | 1,100,000 |
| <u>Operating Expenses</u> | | | | | | |
| 01400 42490 | Council Contingencies | 1,410 | 10,000 | 4,427 | 5,313 | 10,000 |
| 01400 43185 | Recodification | 1,425 | 7,000 | 4,760 | 5,712 | 7,000 |
| 01400 44500 | Court Reporter | 790 | 7,000 | 180 | 216 | 7,000 |
| 01400 45101 | Recording Secretary | - | 200 | - | - | 200 |
| 01401 42100 | Office Supplies | 21,499 | 22,000 | 13,789 | 16,547 | 22,000 |
| 01401 42491 | Mayor's Contingencies | 8,088 | 10,000 | 6,170 | 7,404 | 10,000 |
| 01401 43000 | Other Services | 4,999 | 5,000 | 4,870 | 5,000 | 5,000 |
| 01401 43100 | Professional Services | 19,700 | 49,700 | 20,500 | 20,500 | 49,700 |
| 01401 43130 | Engineering Services | 120,436 | 175,000 | 115,594 | 138,712 | 175,000 |
| 01401 43140 | Legal Services | 230,914 | 250,000 | 148,677 | 178,413 | 250,000 |
| 01401 43170 | Labor Attorney | 58,617 | 250,000 | 26,810 | 32,172 | 250,000 |
| 01401 43190 | Computer Tech Support & Equip. | 7,723 | - | - | - | - |
| 01401 43200 | Communication | 4,935 | 4,800 | 3,728 | 4,473 | 5,000 |
| 01401 43410 | Advertising | 13,081 | 20,000 | 8,034 | 9,641 | 20,000 |
| 01401 43420 | Printing | - | 3,000 | 68 | 81 | 3,000 |
| 01401 43510 | Property Insurance | 19,673 | 22,800 | 19,997 | 22,800 | 22,400 |
| 01401 43511 | Bonding | 816 | 1,500 | 817 | 817 | 1,500 |
| 01401 44200 | Dues & Subscriptions | 6,591 | 7,000 | 5,101 | 7,000 | 7,000 |
| 01401 44600 | Travel/Training/Conferences | 1,240 | 3,000 | 1,921 | 1,921 | 3,000 |
| | Total | 521,935 | 848,000 | 385,443 | 456,722 | 847,800 |
| Total Administration Expenses | | 1,456,942 | 1,882,500 | 1,148,596 | 1,380,089 | 1,947,800 |

Township of Bensalem

Finance

General Fund

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|--------------------------------|--------------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 01402 41400 | Salaries | 462,935 | 481,700 | 354,887 | 428,919 | 510,300 |
| 01402 41790 | Salaries-Longevity | 17,607 | 20,100 | 9,810 | 19,619 | 21,400 |
| 01402 41920 | FICA/SUI | 39,422 | 41,300 | 30,365 | 36,699 | 43,400 |
| 01402 41950 | Workers' Compensation Ins. | 420 | 600 | 490 | 600 | 600 |
| 01402 41960 | Health Insurance | 120,586 | 138,400 | 102,125 | 122,550 | 152,200 |
| 01402 41970 | Pension | 42,942 | 49,800 | 45,687 | 49,800 | 118,500 |
| | Total | 683,912 | 731,900 | 543,363 | 658,187 | 846,400 |
| <u>Operating Expenses</u> | | | | | | |
| 01402 42100 | Office Supplies | 3,658 | 4,600 | 5,368 | 5,368 | 4,600 |
| 01402 42130 | Computer Copier Supplies | 628 | 2,000 | 804 | 965 | 2,000 |
| 01402 43100 | Professional Services | 17,023 | 39,000 | 30,054 | 33,006 | 25,000 |
| 01402 43110 | Auditing Services | 45,500 | 50,000 | 46,500 | 50,000 | 50,000 |
| 01402 43190 | Computer Tech Support & Equip. | 53,170 | 46,500 | 47,238 | 47,238 | 82,000 |
| 01402 43200 | Communication | 562 | 1,200 | 358 | 429 | 1,200 |
| 01402 43510 | Property Insurance | 8,637 | 10,100 | 9,201 | 10,100 | 10,800 |
| 01402 44200 | Dues & Subscriptions | 375 | 1,000 | 260 | 1,000 | 1,000 |
| 01402 44600 | Travel/Training/Conferences | 3,468 | 5,100 | 1,345 | 5,100 | 5,100 |
| 01402 47500 | Minor Equipment | - | 1,000 | 600 | 1,000 | 1,000 |
| | Total | 133,021 | 160,500 | 141,727 | 154,206 | 182,700 |
| Total Finance Expenses | | 816,933 | 892,400 | 685,089 | 812,393 | 1,029,100 |

Township of Bensalem

| Tax Collector | Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget | General Fund |
|----------------------|------------------------------|-----------------------------|----------------------------|------------------------|----------------------------|-------------------------------|------------------------|---------------------|
| | <u>Operating Expenses</u> | | | | | | | |
| | 01403 41870 | Compensation Tax Collector | 12,037 | 12,100 | 12,037 | 12,037 | 10,800 | |
| | 01403 42150 | Postage | 4,904 | 7,300 | 5,297 | 7,300 | 7,300 | |
| | 01403 43171 | Act 172 Tax Refunds | 1,863 | - | - | - | - | |
| | 01403 43172 | Act 511 Tax Commissions | 240,755 | 300,000 | 330,705 | 330,705 | 300,000 | |
| | 01403 43173 | EIT Commissions | 401,367 | 450,000 | 449,957 | 450,000 | 450,000 | |
| | 01403 43177 | Tax Refunds | 1,146 | 50,000 | 2,783 | 2,783 | 50,000 | |
| | 01403 43420 | Printing | 913 | 2,500 | 950 | 2,500 | 2,500 | |
| | 01403 43511 | Bonding | 4,730 | 2,000 | - | - | 2,000 | |
| | 01403 44600 | Travel/Training/Conferences | - | 2,500 | - | - | 2,500 | |
| | Total Tax Collector Expenses | | 667,715 | 826,400 | 801,729 | 805,325 | 825,100 | |

Township of Bensalem

IT

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|--------------------------------|--------------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 01407 41400 | Salaries | - | 213,800 | 162,422 | 196,305 | 226,900 |
| 01407 41920 | FICA/SUI | - | 17,800 | 13,423 | 16,223 | 18,400 |
| 01407 41950 | Workers' Compensation Ins. | - | 300 | 240 | 300 | 300 |
| 01407 41960 | Health Insurance | - | 78,000 | 58,372 | 70,046 | 83,300 |
| 01407 41970 | Pension | - | 11,000 | 8,140 | 11,000 | 11,400 |
| | Total | - | 320,900 | 242,597 | 293,874 | 340,300 |
| <u>Operating Expenses</u> | | | | | | |
| 01407 42100 | Office Supplies | - | 5,000 | 1,122 | 5,000 | 5,000 |
| 01407 42140 | Computer Upgrades | - | 39,000 | 16,437 | 39,000 | 46,000 |
| 01407 43190 | Computer Tech Support & Equip. | - | 201,600 | 173,259 | 201,600 | 334,500 |
| 01407 44600 | Travel/Training/Conferences | - | 10,000 | 1,377 | 1,652 | 10,000 |
| 01407 47600 | Major Equipment | - | 72,400 | 66,271 | 72,400 | 16,000 |
| | Total | - | 328,000 | 258,466 | 319,652 | 411,500 |
| Total IT Expenses | | - | 648,900 | 501,063 | 613,527 | 751,800 |

General Fund

Township of Bensalem

Building Maintenance

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|-----------------------------------|--------------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 01409 41400 | Salaries | 270,877 | 336,300 | 195,308 | 236,051 | 355,300 |
| 01409 41790 | Salaries-Longevity | 8,420 | 8,800 | 4,358 | 8,716 | 9,200 |
| 01409 41800 | Salaries-Overtime | 3,990 | 16,000 | 1,829 | 2,210 | 16,000 |
| 01409 41920 | FICA/SUI | 24,676 | 31,500 | 18,278 | 22,091 | 32,400 |
| 01409 41950 | Workers' Compensation Ins. | 14,340 | 18,000 | 14,660 | 18,000 | 15,300 |
| 01409 41960 | Health Insurance | 58,616 | 79,100 | 54,811 | 65,773 | 110,800 |
| 01409 41970 | Pension | 25,901 | 29,900 | 25,451 | 29,900 | 58,700 |
| | Total | 406,820 | 519,600 | 314,696 | 382,742 | 597,700 |
| <u>Operating Expenses</u> | | | | | | |
| 01409 42150 | Postage | 36,248 | 40,000 | 29,550 | 40,000 | 40,000 |
| 01409 42260 | Cleaning Supplies | 10,512 | 11,000 | 9,448 | 11,000 | 11,000 |
| 01409 43200 | Communication | 54,062 | 60,000 | 47,953 | 57,543 | 63,000 |
| 01409 43510 | Property Insurance | 54,777 | 59,100 | 58,519 | 59,100 | 67,200 |
| 01409 43600 | Public Utility Service | 88,136 | 137,200 | 75,189 | 90,227 | 137,200 |
| 01409 43730 | Building Repairs & Maintenance | 107,582 | 156,000 | 100,392 | 120,471 | 156,000 |
| | Total | 351,317 | 463,300 | 321,050 | 378,341 | 474,400 |
| Total Municipal Building Expenses | | 758,137 | 982,900 | 635,746 | 761,083 | 1,072,100 |

General Fund

Township of Bensalem

| Account Number | | | Account Description | Actual | 2023 | Actual | Projected | 2024 |
|--------------------------------|-------|-------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 12/31/22 | Budget | 10/31/23 | 12/31/23 | Budget |
| Salaries & Benefits | | | | | | | | |
| 01410 | 41220 | | Salaries-Depart. Head & Deputy | 534,237 | 389,300 | 289,980 | 350,473 | 405,700 |
| 01410 | 41320 | | Salaries-Lieutenants | 925,045 | 986,600 | 738,887 | 893,025 | 1,025,100 |
| 01410 | 41330 | | Salaries-Sergeants | 1,432,320 | 1,350,700 | 1,129,833 | 1,346,271 | 1,403,400 |
| 01410 | 41390 | | Salaries-Corporals | 1,018,760 | 1,051,200 | 919,334 | 1,083,111 | 1,092,200 |
| 01410 | 41340 | | Salaries-Detectives | 1,943,627 | 1,943,600 | 1,457,249 | 1,761,244 | 2,019,400 |
| 01410 | 41350 | | Salaries-Officers | 6,844,173 | 7,513,000 | 5,162,927 | 6,223,353 | 7,997,100 |
| Total | | | | 12,698,161 | 13,234,400 | 9,698,209 | 11,657,478 | 13,942,900 |
| 01410 | 41360 | | Salaries-Holiday Pay | 642,951 | 725,400 | 329,741 | 659,482 | 759,800 |
| 01410 | 41380 | | Salaries-Educational Contract | 124,390 | 146,600 | 122,967 | 122,967 | 145,900 |
| 01410 | 41400 | | Salaries-Office Clerical | 667,982 | 699,900 | 524,286 | 699,900 | 727,500 |
| 01410 | 41410 | | Salaries-Animal Control Officer | 67,296 | 69,300 | 45,756 | 55,302 | 71,600 |
| 01410 | 41420 | | Salaries-Crossing Guards | 344,452 | 397,800 | 265,285 | 350,597 | 408,900 |
| 01410 | 41430 | | Salaries-Mechanics | 186,083 | 193,900 | 143,907 | 173,928 | 200,500 |
| 01410 | 41440 | | Salaries-Dispatch & CSO's | 820,155 | 1,008,400 | 644,919 | 779,455 | 1,020,600 |
| 01410 | 41460 | | Salaries-IT | 138,633 | 73,200 | (3,944) | (3,944) | 72,800 |
| 01410 | 41790 | | Salaries-Longevity | 559,513 | 604,800 | 283,741 | 567,481 | 589,100 |
| 01410 | 41800 | | Salaries-Overtime | 1,150,293 | 1,277,200 | 795,781 | 961,788 | 1,277,300 |
| 01410 | 41830 | | Salaries-Reimbursable Overtime | 625,160 | 899,500 | 529,573 | 640,047 | 899,800 |
| 01410 | 41840 | | Salaries-Sick Leave Buy Back | 240,797 | 267,700 | - | 267,700 | 269,100 |
| 01410 | 41890 | | Salaries 401a | 235,497 | 260,600 | 123,111 | 246,222 | 274,600 |
| 01410 | 41920 | | FICA/SUI | 1,349,325 | 1,621,300 | 1,095,340 | 1,323,838 | 1,660,800 |
| 01410 | 41950 | | Workers' Compensation Ins. | 541,215 | 661,600 | 538,787 | 661,600 | 600,500 |
| 01410 | 41960 | | Health Insurance | 3,322,581 | 4,389,700 | 3,030,715 | 3,636,859 | 4,935,100 |
| 01410 | 41961 | | Health Insurance-Retirees | 287,215 | 359,800 | 217,697 | 261,237 | 432,300 |
| 01410 | 41970 | | Pension | 250,020 | 201,000 | 191,279 | 201,000 | 422,700 |
| 01410 | 41971 | | Police Pension | 4,487,622 | 4,429,000 | 4,370,449 | 4,429,000 | 6,360,300 |
| Total - Salary & Benefits | | | | 28,739,342 | 31,521,100 | 22,947,599 | 27,691,935 | 35,072,100 |
| Operating Expenses | | | | | | | | |
| 01410 | 41910 | | Uniform Maintenance Allowance | 82,317 | 95,400 | 6,016 | 95,400 | 96,200 |
| 01410 | 42100 | | Office Supplies | 34,800 | 35,000 | 28,278 | 33,933 | 45,000 |
| 01410 | 42102 | | Evidence Supplies | 7,880 | 13,000 | 3,582 | 9,298 | 10,000 |
| 01410 | 42130 | | Computer Copier Supplies | 13,958 | 13,000 | 11,066 | 13,000 | 15,000 |
| 01410 | 42140 | | Computer Upgrades | 159,749 | 51,500 | 52,341 | 52,341 | 51,500 |
| 01410 | 42160 | | AID | 4,775 | 7,300 | 3,748 | 4,497 | 5,300 |
| 01410 | 42280 | | K-9 | 73,300 | 58,100 | 53,029 | 58,100 | 64,000 |
| 01410 | 42310 | | Vehicle Fuel-Gasoline | 235,954 | 400,000 | 181,474 | 217,769 | 400,000 |
| 01410 | 42380 | | Clothing & Uniforms | 35,018 | 28,300 | 21,720 | 28,300 | 30,900 |
| 01410 | 42381 | | Crossing Guard Clothing | 10,888 | 14,500 | 9,003 | 9,003 | 14,500 |
| 01410 | 42400 | | Criminal Investigation | 67,557 | 30,000 | 21,078 | 25,294 | 30,000 |
| 01410 | 42420 | | Ammunition | 80,355 | 65,900 | 20,848 | 65,900 | 55,900 |
| 01410 | 42492 | | Special Response Team | 18,579 | 31,000 | 121 | 31,000 | 30,000 |
| 01410 | 42510 | | Vehicle Repairs | 172,988 | 175,000 | 148,718 | 175,000 | 185,000 |
| 01410 | 43000 | | Other Services | 37,030 | 123,300 | 55,683 | 66,820 | 113,300 |
| 01410 | 43141 | | Crossings Guards - Legal | 7,630 | 10,000 | - | - | 10,000 |
| 01410 | 43150 | | Physicals | 52 | 10,000 | 3,254 | 3,905 | 10,000 |
| 01410 | 43170 | | Labor Attorney | 70,718 | 225,000 | 155,053 | 186,063 | 225,000 |
| 01410 | 43190 | | Computer Tech Support & Equip. | 583,384 | 824,200 | 710,565 | 824,200 | 816,000 |
| 01410 | 43200 | | Communication | 160,617 | 219,100 | 115,007 | 138,008 | 234,100 |
| 01410 | 43420 | | Printing | 7,203 | 7,700 | 3,295 | 3,954 | 7,700 |
| 01410 | 43510 | | Property Insurance | 484,545 | 562,300 | 513,092 | 562,300 | 592,300 |
| 01410 | 43600 | | Public Utility Service | 6,861 | 6,000 | 4,620 | 6,000 | 12,000 |
| 01410 | 43750 | | Calibration of Equipment | 3,934 | 5,600 | 4,177 | 5,013 | 5,600 |
| 01410 | 44200 | | Dues & Subscriptions | 18,576 | 17,500 | 14,667 | 17,500 | 19,500 |
| 01410 | 44600 | | Travel/Training/Conferences | 96,124 | 95,000 | 92,966 | 95,000 | 95,000 |
| 01410 | 44601 | | Emergency Management | 9,936 | 20,000 | 10,225 | 20,000 | 15,000 |
| 01410 | 45000 | | Community Policing | 17,061 | 20,000 | 17,973 | 20,000 | 15,000 |
| 01410 | 45001 | | Crime Prevention Supplies | 10,896 | 12,000 | 221 | 12,000 | 10,000 |
| 01410 | 45420 | | Drug and Alcohol Advisory | 7,002 | 8,500 | 3,451 | 8,500 | 8,500 |
| 01410 | 45470 | | Crime Commission Tip Line | 2,000 | 2,000 | 2,000 | 2,000 | 4,000 |
| 01410 | 47500 | | Minor Equipment | 229,699 | 269,500 | 96,981 | 269,500 | 228,400 |
| 01410 | 47500 | BCCAM | Body Camera | 190,200 | - | - | - | - |
| 01410 | 47600 | | Major Equipment | 12,082 | 20,000 | 19,628 | 20,000 | 16,000 |
| 01410 | 47610 | | Vehicle Purchases | 362,803 | 269,900 | 349,767 | 349,767 | 280,000 |
| Total | | | | 3,316,472 | 3,745,600 | 2,733,646 | 3,429,365 | 3,750,700 |
| Total Police Expenses | | | | 32,055,814 | 35,266,700 | 25,681,246 | 31,121,300 | 38,822,800 |

Township of Bensalem

| Account | | | Actual | 2023 | Actual | Projected | 2024 |
|--|-------|---------------------------------|-----------|-----------|-----------|-----------|-----------|
| Number | | | 12/31/22 | Budget | 10/31/23 | 12/31/23 | Budget |
| Account Description | | | | | | | |
| <u>Salaries & Benefits</u> | | | | | | | |
| 01411 | 41400 | Salaries | 696,853 | 752,700 | 535,837 | 647,617 | 985,200 |
| 01411 | 41790 | Salaries-Longevity | 14,567 | 17,200 | 8,552 | 17,104 | 17,900 |
| 01411 | 41800 | Salaries-Overtime | 13,328 | 12,500 | 8,314 | 10,048 | 10,000 |
| 01411 | 41830 | Salaries-Reimbursable Overtime | 8,109 | 11,600 | 5,382 | 6,505 | 9,000 |
| 01411 | 41920 | FICA/SUI | 60,492 | 68,800 | 48,006 | 58,020 | 86,000 |
| 01411 | 41950 | Workers' Compensation Ins. | 48,920 | 68,600 | 55,860 | 68,600 | 79,100 |
| 01411 | 41960 | Health Insurance | 233,381 | 275,700 | 209,088 | 250,906 | 360,800 |
| 01411 | 41970 | Pension | 58,012 | 69,300 | 57,398 | 69,300 | 140,800 |
| Total | | | 1,133,662 | 1,276,400 | 928,437 | 1,128,101 | 1,688,800 |
| <u>Operating Expenses</u> | | | | | | | |
| 01411 | 42100 | Office Supplies | 9,677 | 10,000 | 6,698 | 8,038 | 10,000 |
| 01411 | 42140 | Computer Upgrades | 5,386 | 14,700 | 530 | 14,700 | 14,700 |
| 01411 | 42310 | Vehicle Fuel-Gasoline | 5,974 | 12,000 | 4,589 | 5,507 | 12,000 |
| 01411 | 42320 | Vehicle Fuel-Diesel | 4,229 | 12,000 | 4,822 | 5,786 | 12,000 |
| 01411 | 42380 | Clothing & Uniforms | 10,112 | 10,000 | 8,350 | 10,020 | 10,000 |
| 01411 | 42510 | Vehicle Repairs | 16,463 | 32,000 | 24,960 | 32,000 | 32,000 |
| 01411 | 43100 | Professional Services | 3,520 | - | - | - | - |
| 01411 | 43140 | Legal Services | 8,505 | 15,000 | 16,414 | 16,414 | 15,000 |
| 01411 | 43174 | Surcharge Servicing Fee | 585 | 2,000 | 554 | 664 | 2,000 |
| 01411 | 43177 | Refunds | - | 2,000 | - | - | 2,000 |
| 01411 | 43190 | Computer Tech Support & Equip. | 12,638 | 5,500 | 928 | 1,114 | 5,500 |
| 01411 | 43200 | Communication | 6,944 | 6,500 | 3,982 | 4,779 | 6,500 |
| 01411 | 43420 | Printing | 1,444 | 2,000 | 1,142 | 1,371 | 2,000 |
| 01411 | 43510 | Property Insurance | 41,240 | 46,700 | 40,958 | 46,700 | 45,500 |
| 01411 | 44200 | Dues & Subscriptions | 4,334 | 5,000 | 3,584 | 4,300 | 5,000 |
| 01411 | 44600 | Travel/Training/Conferences | 2,701 | 10,000 | 3,961 | 4,753 | 10,000 |
| 01411 | 47500 | Minor Equipment | 43,020 | 54,300 | 28,171 | 54,300 | 65,000 |
| 01411 | 47600 | Major Equipment | 8,685 | - | - | - | - |
| 01411 | 47610 | Vehicle Purchases | 87,171 | 824,700 | 824,674 | 824,674 | 85,000 |
| 01471 | 43183 | Fire Truck Principal Payment | 121,369 | - | - | - | - |
| 01472 | 43184 | Fire Truck Interest Payment | 11,580 | - | - | - | - |
| Total | | | 405,577 | 1,064,400 | 974,316 | 1,035,120 | 334,200 |
| Total Fire Department Expenses | | | 1,539,239 | 2,340,800 | 1,902,754 | 2,163,221 | 2,023,000 |
| <u>Other Expenses</u> | | | | | | | |
| 01411V | 41951 | Volunteer Fire - Workers Comp | 99,690 | 144,500 | 87,064 | 144,500 | 144,500 |
| 01411V | 42360 | Emergency Mgmt Training Center | 21,298 | 25,000 | 8,602 | 25,000 | 25,000 |
| 01411V | 44660 | Fire Study | 20,000 | 30,000 | 828 | 30,000 | 30,000 |
| 01411V | 43512 | Volunteer Fire Rescue Prop Ins | 73,987 | 87,800 | 82,225 | 87,800 | 97,400 |
| 01411V | 45310 | Fireman's Incentive & Retention | 82,500 | 125,000 | 15,500 | 125,000 | 125,000 |
| Total Volunteer Fire Department Expenses | | | 297,475 | 412,300 | 194,219 | 412,300 | 421,900 |
| Total Fire Prevention Expenses | | | 1,836,715 | 2,753,100 | 2,096,973 | 2,575,521 | 2,444,900 |

Public Safety - Fire

General Fund

Township of Bensalem

| Account | | | Actual | 2023 | Actual | Projected | 2024 |
|------------------------------------|---------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| Number | Account Description | | 12/31/22 | Budget | 10/31/23 | 12/31/23 | Budget |
| Salaries & Benefits | | | | | | | |
| 01413 | 41400 | Salaries | 712,156 | 921,500 | 579,574 | 700,478 | 941,700 |
| 01413 | 41790 | Salaries-Longevity | 23,966 | 25,200 | 7,801 | 15,602 | 24,100 |
| 01413 | 41800 | Salaries-Overtime | 4,913 | 18,000 | 88 | 106 | 18,000 |
| 01413 | 41920 | FICA/SUI | 66,696 | 81,600 | 47,644 | 57,583 | 81,400 |
| 01413 | 41950 | Workers' Compensation Ins. | 1,770 | 2,100 | 1,710 | 2,100 | 1,800 |
| 01413 | 41960 | Health Insurance | 235,722 | 381,900 | 221,932 | 266,318 | 387,000 |
| 01413 | 41970 | Pension | 73,310 | 87,800 | 77,617 | 87,800 | 141,500 |
| | | Total | 1,118,533 | 1,518,100 | 936,365 | 1,129,986 | 1,595,500 |
| Operating Expenses | | | | | | | |
| 01413 | 42100 | Office Supplies | 5,923 | 9,000 | 6,376 | 9,000 | 9,000 |
| 01413 | 42130 | Computer Copier Supplies | 3,406 | 4,000 | 3,555 | 4,000 | 4,000 |
| 01413 | 42310 | Vehicle Fuel-Gasoline | 8,961 | 16,000 | 6,884 | 8,261 | 16,000 |
| 01413 | 42380 | Clothing and Uniform | 50 | - | - | - | - |
| 01413 | 42510 | Vehicle Repairs | 3,355 | 5,000 | 4,968 | 5,000 | 5,000 |
| 01413 | 43100 | Professional Services | 293,986 | 300,000 | 255,414 | 300,000 | 300,000 |
| 01413 | 43130 | Engineering Services | 260,363 | 340,000 | 244,150 | 340,000 | 340,000 |
| 01413 | 43140 | Legal Services | 181,415 | 200,000 | 117,005 | 140,406 | 200,000 |
| 01413 | 43174 | Surcharge Servicing Fee | 1,530 | 2,500 | 1,350 | 1,620 | 2,500 |
| 01413 | 43176 | Liens | 3,136 | 1,500 | 967 | 967 | 1,500 |
| 01413 | 43177 | Refunds | 520 | 5,000 | 5,231 | 5,231 | 5,000 |
| 01413 | 43190 | Computer Tech Support & Equip. | 44,261 | 60,000 | 24,540 | 29,448 | 65,000 |
| 01413 | 43200 | Communication | 5,154 | 8,000 | 4,737 | 5,684 | 8,000 |
| 01413 | 43410 | Advertising-Legal | 7,533 | 8,000 | 5,103 | 6,124 | 8,000 |
| 01413 | 43420 | Printing | 599 | 1,000 | 1,290 | 1,290 | 1,000 |
| 01413 | 43510 | Property Insurance | 23,465 | 27,800 | 25,161 | 27,800 | 29,000 |
| 01413 | 44200 | Dues & Subscriptions | 3,400 | 5,000 | 1,025 | 1,230 | 5,000 |
| 01413 | 44500 | Court Reporter | 8,455 | 20,000 | 5,328 | 6,394 | 20,000 |
| 01413 | 44600 | Travel/Training/Conferences | 2,586 | 9,000 | 1,834 | 2,201 | 9,000 |
| 01413 | 47500 | Minor Equipment | 1,487 | 4,500 | 413 | 496 | 4,500 |
| | | Total | 859,584 | 1,026,300 | 715,331 | 895,151 | 1,032,500 |
| Total Building & Planning Expenses | | | 1,978,117 | 2,544,400 | 1,651,695 | 2,025,137 | 2,628,000 |

Building and Planning

General Fund

Township of Bensalem

| Account Number | | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|--------------------------------|-------|---------------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| Salaries & Benefits | | | | | | | |
| 01438 | 41400 | Salaries | 1,120,883 | 1,449,100 | 884,705 | 1,069,263 | 1,484,600 |
| 01438 | 41790 | Salaries-Longevity | 9,217 | 11,300 | 4,213 | 8,425 | 11,700 |
| 01438 | 41800 | Salaries-Overtime | 53,626 | 80,600 | 18,651 | 22,542 | 80,600 |
| 01438 | 41920 | FICA/SUI | 100,713 | 126,900 | 78,477 | 94,848 | 130,300 |
| 01438 | 41950 | Workers' Compensation Ins. | 56,090 | 68,800 | 56,030 | 68,800 | 59,300 |
| 01438 | 41960 | Health Insurance | 390,708 | 532,000 | 291,212 | 349,455 | 624,000 |
| 01438 | 41970 | Pension | 64,542 | 95,400 | 74,241 | 95,400 | 166,700 |
| | | Total | 1,795,779 | 2,364,100 | 1,407,529 | 1,708,732 | 2,557,200 |
| Operating Expenses | | | | | | | |
| 01438 | 42100 | Office Supplies | 6,300 | 6,000 | 5,275 | 6,000 | 7,200 |
| 01438 | 42140 | Computer Upgrades | - | - | - | - | - |
| 01438 | 42310 | Vehicle Fuel-Gasoline | 35,844 | 70,000 | 27,537 | 33,044 | 70,000 |
| 01438 | 42320 | Vehicle Fuel-Diesel | 38,062 | 90,000 | 43,398 | 52,078 | 90,000 |
| 01438 | 42380 | Clothing & Uniforms | 24,284 | 29,000 | 20,406 | 24,487 | 35,000 |
| 01438 | 42510 | Vehicle Repairs | 48,422 | 65,000 | 50,978 | 65,000 | 65,000 |
| 01438 | 43130 | Engineering Services | 103,399 | 125,000 | 109,415 | 125,000 | 150,000 |
| 01438 | 43170 | Labor Attorney | 84,115 | 50,000 | 25,435 | 50,000 | 50,000 |
| 01438 | 43169 | MS4 Monitoring | - | - | - | - | 80,000 |
| 01438 | 43178 | Snow Removal | 68,312 | 313,000 | 1,393 | 313,000 | - |
| 01438 | 43190 | Computer Tech Support & Equip. | 8,596 | - | - | - | - |
| 01438 | 43200 | Communication | 12,132 | 25,000 | 9,304 | 11,165 | 25,000 |
| 01438 | 43510 | Property Insurance | 154,152 | 180,900 | 167,646 | 180,900 | 202,100 |
| 01438 | 43600 | Public Utility Service | 26,369 | 59,000 | 19,742 | 23,690 | 59,000 |
| 01438 | 43630 | Hydrants' Service | 374,887 | 375,000 | 360,624 | 375,000 | 600,000 |
| 01438 | 43670 | Garbage Refuse Removal | 34,221 | 45,000 | 16,311 | 19,574 | 60,000 |
| 01438 | 43710 | Storm Damage | - | 100,000 | - | - | - |
| 01438 | 43715 | Trees Maintenance | 11,370 | 35,000 | 8,927 | 10,712 | 35,000 |
| 01438 | 43730 | Buildings Repairs & Maintenance | 44,518 | 50,000 | 47,801 | 57,361 | 50,000 |
| 01438 | 43840 | Rent of Machinery and Equip | - | 2,100 | 736 | 883 | 2,100 |
| 01438 | 44200 | Dues & Subscriptions | 759 | 2,800 | - | - | 2,800 |
| 01438 | 44600 | Travel/Training/Conferences | 3,633 | 15,000 | 1,667 | 2,001 | 15,000 |
| 01438 | 45460 | TAG | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01438 | 47500 | Minor Equipment | 3,900 | 5,000 | - | - | 5,000 |
| 01438 | 47600 | Major Equipment | 32,027 | 57,500 | 58,176 | 96,276 | - |
| | | Total | 1,120,301 | 1,705,300 | 979,771 | 1,451,170 | 1,608,200 |
| Total Public Works Expenses | | | 2,916,080 | 4,069,400 | 2,387,299 | 3,159,902 | 4,165,400 |

Public Works

General Fund

Township of Bensalem

Non - Departmental

| Account Number | | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|--|-------|---------------------------------------|--------------------|-------------------|--------------------|-----------------------|-------------------|
| 01406 | 43100 | Professional Services | - | 20,000 | - | - | 20,000 |
| 01406 | 43290 | WEB Communications | 2,043 | 2,500 | 1,857 | 2,500 | 2,500 |
| 01406 | 44100 | Judgments & Damages | 1,913 | 250,000 | 17,289 | 90,000 | 250,000 |
| 01406 | 45430 | Local Government Channel | 14,663 | 15,000 | 7,858 | 54,858 | 15,000 |
| 0140489 | 42310 | Vehicle Fuel Non-Departmental | - | 200,000 | - | - | 200,000 |
| 0140489 | 43140 | Legal Services | 71,942 | 200,000 | 74,904 | 89,884 | 200,000 |
| 0140489 | 45100 | Homeowners Assistance Grant | 4,245,506 | 4,500,000 | 15,425 | 4,500,000 | 4,500,000 |
| 0141489 | 45480 | Building a Better Bensalem | 6,673 | 23,000 | 12,084 | 23,000 | 23,000 |
| 0143489 | 43712 | Mayor & Council Blight Program | 116,698 | 350,000 | 106,105 | 350,000 | 350,000 |
| 0143489 | 45440 | TMA | 14,916 | 15,000 | 14,916 | 14,916 | 15,000 |
| 0145489 | 43101 | Senior Center Professional Services | 62,787 | 66,600 | 67,519 | 67,519 | 71,200 |
| 0145472 | 43184 | Interfund Transfer - Trifecta Loan | 309,100 | 208,900 | - | 208,900 | 206,300 |
| 01492 | 43002 | Interfund Transfer - Sinking Fund | 4,839,500 | 4,500,000 | 4,500,000 | 4,500,000 | 4,450,000 |
| 01492 | 43002 | Interfund Transfer - Trust Fund | 500,000 | 500,000 | - | 500,000 | 500,000 |
| 01492 | 43002 | Interfund Transfer - Capital Imp Fund | - | - | - | - | 2,500,000 |
| Total | | | 10,185,741 | 10,851,000 | 4,817,956 | 10,401,577 | 13,303,000 |
| TOTAL GENERAL FUND EXPENDITURES | | | 52,672,192 | 60,717,700 | 40,407,392 | 53,655,854 | 66,990,000 |

General Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|-----------------------------------|--|--------------------|----------------|--------------------|-----------------------|----------------|
| Beginning Balance | | 1,006,476 | 1,023,552 | 973,977 | 973,977 | 957,898 |
| REVENUES | | | | | | |
| 02403 | 30110 Real Estate Taxes | 644,254 | 637,800 | 630,835 | 637,800 | 637,800 |
| 02406 | 34101 Interest | 14,416 | 13,000 | 25,400 | 30,480 | 20,000 |
| 02434 | 39120 Insurance Reimbursement-Fixed Assets | 11,778 | - | 33,744 | 33,744 | - |
| TOTAL REVENUES | | <u>670,449</u> | <u>650,800</u> | <u>689,979</u> | <u>702,024</u> | <u>657,800</u> |
| EXPENDITURES | | | | | | |
| Salaries & Benefits | | | | | | |
| 02434 | 41400 Salaries | 88,679 | 96,000 | 69,105 | 83,521 | 99,600 |
| 02434 | 41920 FICA/SUI | 7,161 | 8,000 | 5,647 | 6,825 | 8,200 |
| 02434 | 41950 Workers' Compensation Ins. | 2,360 | 3,100 | 2,520 | 3,100 | 2,600 |
| 02434 | 41960 Health Insurance | 30,003 | 35,300 | 26,946 | 32,335 | 38,500 |
| 02434 | 41970 Pension | 80 | 5,500 | 1,683 | 5,500 | 6,000 |
| Total | | <u>128,284</u> | <u>147,900</u> | <u>105,901</u> | <u>131,281</u> | <u>154,900</u> |
| Operating Expenses | | | | | | |
| 02403 | 41870 Compensation Tax Collector | 1,025 | 1,100 | 1,025 | 1,025 | 1,000 |
| 02403 | 43171 Act 172 Tax Refunds | 238 | - | - | - | - |
| 02403 | 43177 Tax Refunds | 98 | 3,200 | 237 | 237 | 3,200 |
| 02434 | 43510 Property Insurance | 5,668 | 6,400 | 5,564 | 6,400 | 6,200 |
| 02434 | 43600 Electricity-Street Lights | 294,130 | 300,000 | 239,331 | 287,198 | 300,000 |
| 02434 | 43740 Machinery and Equipment Repair | 99,474 | 175,000 | 101,218 | 121,461 | 175,000 |
| 02434 | 47500 Minor Equipment | 3,861 | 5,000 | - | - | 5,000 |
| 02471 | 43183 Principle Payments | 119,127 | 123,000 | 102,005 | 123,000 | 126,700 |
| 02472 | 43184 Interest Payments | 51,044 | 47,500 | 39,804 | 47,500 | 43,600 |
| Total | | <u>574,664</u> | <u>661,200</u> | <u>489,184</u> | <u>586,821</u> | <u>660,700</u> |
| TOTAL EXPENDITURES | | <u>702,948</u> | <u>809,100</u> | <u>595,085</u> | <u>718,102</u> | <u>815,600</u> |
| Ending Balance | | <u>973,977</u> | <u>865,251</u> | <u>1,068,870</u> | <u>957,898</u> | <u>800,097</u> |
| <hr/> | | | | | | |
| Street Light Lease Program | | | | | | |
| Beginning Balance | | 203,654 | 125,462 | 125,462 | 125,462 | 51,362 |
| REVENUES | | | | | | |
| 02406 | 34101 SLC17 Interest | - | - | - | - | - |
| TOTAL REVENUES | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | | |
| Operating Expenses | | | | | | |
| 02434 | 47600 SLC17 Major Equipment | 78,192 | 74,100 | - | 74,100 | - |
| TOTAL EXPENDITURES | | <u>78,192</u> | <u>74,100</u> | <u>-</u> | <u>74,100</u> | <u>-</u> |
| Ending Balance | | <u>125,462</u> | <u>51,362</u> | <u>125,462</u> | <u>51,362</u> | <u>51,362</u> |

Street Light Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------------|--|--------------------|------------------|--------------------|-----------------------|------------------|
| | <i>Beginning Balance</i> | 36,793 | 6,000 | 32,889 | 32,889 | 6,000 |
| <u>REVENUES</u> | | | | | | |
| 03403 | 30110 Real Estate Taxes | 1,764,495 | 1,753,900 | 1,734,532 | 1,753,900 | 1,753,900 |
| 03406 | 34101 Interest | 11,773 | 9,000 | 25,361 | 30,433 | 15,000 |
| 03411 | 35507 Foreign Fire Allocation | 445,611 | 445,600 | 448,061 | 448,061 | 448,000 |
| <u>TOTAL REVENUES</u> | | <u>2,221,879</u> | <u>2,208,500</u> | <u>2,207,954</u> | <u>2,232,394</u> | <u>2,216,900</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 03403 | 41870 Compensation Tax Collector | 2,817 | 2,900 | 2,817 | 2,817 | 2,600 |
| 03403 | 43171 Act 172 Tax Refunds | 436 | - | - | - | - |
| 03403 | 43177 County Directed R E Tax Refund | 265 | 3,700 | 651 | 651 | 3,700 |
| 03411 | 45401 Aid to Fire Companies - Township | 1,776,655 | 1,756,300 | 15,440 | 1,807,754 | 1,762,600 |
| 03411 | 45402 Foreign Fire Allocation | 445,611 | 445,600 | 448,061 | 448,061 | 448,000 |
| <u>TOTAL EXPENDITURES</u> | | <u>2,225,784</u> | <u>2,208,500</u> | <u>466,969</u> | <u>2,259,283</u> | <u>2,216,900</u> |
| | <i>Ending Balance</i> | <u>32,889</u> | <u>6,000</u> | <u>1,773,874</u> | <u>6,000</u> | <u>6,000</u> |

Fire Companies Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|--------------------------------------|--------------------|------------------|--------------------|-----------------------|------------------|
| | <i>Beginning Balance</i> | 22,064 | 3,000 | 19,632 | 19,632 | 3,000 |
| <u>REVENUES</u> | | | | | | |
| 04403 | 30110 Real Estate Taxes | 1,090,914 | 1,084,200 | 1,072,314 | 1,084,200 | 1,722,000 |
| 04406 | 34101 Interest | 7,216 | 5,000 | 15,540 | 18,648 | 9,000 |
| TOTAL REVENUES | | <u>1,098,130</u> | <u>1,089,200</u> | <u>1,087,854</u> | <u>1,102,848</u> | <u>1,731,000</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 04403 | 41870 Compensation Tax Collector | 1,741 | 1,800 | 1,741 | 1,741 | 2,500 |
| 04403 | 43171 Act 172 Tax Refunds | 269 | - | - | - | - |
| 04403 | 43177 County Directed R E Tax Refund | 162 | 3,600 | 404 | 404 | 3,600 |
| 04412 | 45403 Aid to Bensalem Squad | 1,098,389 | 1,083,800 | 8,838 | 1,117,335 | 1,724,900 |
| TOTAL EXPENDITURES | | <u>1,100,561</u> | <u>1,089,200</u> | <u>10,983</u> | <u>1,119,480</u> | <u>1,731,000</u> |
| | <i>Ending Balance</i> | <u>19,632</u> | <u>3,000</u> | <u>1,096,503</u> | <u>3,000</u> | <u>3,000</u> |

Rescue Squad Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|--------------------------------|---------------------|---|------------------|--------------------|-----------------------|------------------|
| <i>Beginning Balance</i> | | 2,218,928 | 2,158,139 | 2,194,463 | 2,194,463 | 1,669,073 |
| <u>REVENUES</u> | | | | | | |
| 05403 | 30110 | Real Estate Taxes | 1,764,714 | 1,753,900 | 1,734,625 | 1,753,900 |
| 05406 | 34101 | Interest | 28,652 | 25,000 | 55,089 | 66,106 |
| 05454 | 33890 | Miscellaneous | 29,439 | - | 32,772 | 32,772 |
| 05454 | 36720 | Recreation Program Fees | 78,246 | 209,200 | 84,410 | 84,410 |
| 05454 | 36721 | Fees Programs | 277,814 | 200,000 | 286,923 | 286,923 |
| 05454 | 36722 | Fall Festival | 2,709 | 4,000 | 1,050 | 4,000 |
| 05454 | 39110 | General Sales of Fixed Assets | - | - | 11,150 | 11,150 |
| TOTAL REVENUES | | | 2,181,574 | 2,192,100 | 2,206,019 | 2,239,261 |
| <u>EXPENDITURES</u> | | | | | | |
| Salaries & Benefits | | | | | | |
| 05454 | 41400 | Salaries | 722,759 | 800,600 | 621,898 | 736,871 |
| 05454 | 41441 | Salaries-Summer/Winter Rec. | 37,835 | 125,000 | 32,974 | 32,974 |
| 05454 | 41790 | Salaries-Longevity | 26,922 | 28,000 | 14,054 | 28,000 |
| 05454 | 41800 | Salaries-Overtime | 39,069 | 34,800 | 27,448 | 33,174 |
| 05454 | 41920 | FICA/SUI | 71,656 | 91,100 | 60,892 | 73,595 |
| 05454 | 41950 | Workers' Compensation Ins. | 37,200 | 45,600 | 37,130 | 45,600 |
| 05454 | 41960 | Health Insurance | 193,270 | 272,500 | 175,006 | 210,007 |
| 05454 | 41970 | Pension | 74,371 | 80,800 | 75,872 | 80,800 |
| Total | | | 1,203,082 | 1,478,400 | 1,045,273 | 1,241,020 |
| Operating Expenses | | | | | | |
| 05403 | 41870 | Compensation - Tax Collector | 2,817 | 2,900 | 2,817 | 2,817 |
| 05403 | 43171 | Act 172 Tax Refunds | 436 | - | - | - |
| 05403 | 43177 | Real Estate Tax Refunds | 269 | 8,600 | 651 | 651 |
| 05454 | 42100 | Office Supplies | 1,809 | 3,000 | 2,036 | 2,444 |
| 05454 | 42310 | Vehicle Fuel-Gasoline | 11,966 | 30,000 | 9,065 | 10,878 |
| 05454 | 42470 | Recreation Supplies | 52,770 | 58,500 | 44,187 | 58,500 |
| 05454 | 42471 | Fall Festival | 76,407 | 68,500 | 55,050 | 68,500 |
| 05454 | 42510 | Vehicle Repairs | 7,411 | 8,000 | 6,216 | 7,459 |
| 05454 | 43140 | Legal Services | - | 3,000 | - | - |
| 05454 | 43177 | Refunds | 2,200 | 2,000 | 2,775 | 2,775 |
| 05454 | 43179 | Summer Program Activities | 4,626 | 35,000 | 20,537 | 35,000 |
| 05454 | 43180 | Officials Fees | - | - | - | - |
| 05454 | 43190 | Computer Tech Support & Equip. | 7,137 | - | - | - |
| 05454 | 43200 | Communication | 4,872 | 6,500 | 4,790 | 5,748 |
| 05454 | 43420 | Printing | 188 | 5,000 | - | - |
| 05454 | 43510 | Property Insurance | 48,339 | 64,400 | 53,363 | 64,400 |
| 05454 | 43600 | Public Utility Service | 117,273 | 180,000 | 100,038 | 120,045 |
| 05454 | 43720 | Park Maintenance | 77,688 | 79,000 | 55,160 | 79,000 |
| 05454 | 43740 | Park Equipment Maintenance | 168,239 | 200,000 | 170,865 | 200,000 |
| 05454 | 43840 | Rent of Machinery and Equip | - | 15,500 | 101 | 121 |
| 05454 | 44600 | Travel/Training/Conferences | 475 | 4,500 | 1,351 | 1,622 |
| 05454 | 45400 | Community Events | 16,053 | 18,200 | 25,967 | 25,967 |
| 05454 | 45520 | Community Affairs | 2,355 | 5,000 | - | - |
| 05454 | 46721 | Programs | 152,380 | 170,000 | 135,896 | 150,000 |
| 05454 | 47200 | TRILI First Responders Field Improvements | - | 1,000,000 | - | 193,705 |
| 05454 | 47304 | GMBLD Growden Mansion Building | - | 76,400 | - | - |
| 05454 | 47500 | Minor Equipment | - | 13,000 | - | - |
| 05454 | 47600 | Major Equipment | 66,490 | 218,000 | 211,692 | 218,000 |
| 05454 | 49000 | Growden Mansion Expenses | 4,978 | 50,000 | 48,371 | 50,000 |
| 05454 | 49002 | First Responders Field Expenses | 75,781 | 100,000 | 66,568 | 100,000 |
| 05492 | 43002 | Transfer to General Fund | 100,000 | 126,000 | 126,000 | 126,000 |
| 05492 | 43002 | *Transfer to TAG | - | 75,000 | - | - |
| Total | | | 1,002,958 | 2,626,000 | 1,143,497 | 1,523,632 |
| TOTAL EXPENDITURES | | | 2,206,041 | 4,104,400 | 2,188,770 | 2,764,652 |
| Ending Balance | | | 2,194,463 | 245,840 | 2,211,713 | 1,669,073 |

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 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------|--------------------|-------------------------------|--------------------|------------------|--------------------|-----------------------|------------------|
| | | <i>Beginning Working Cash</i> | 1,760,270 | 1,706,819 | 2,319,629 | 2,319,629 | 2,170,755 |
| | | <u>REVENUES</u> | | | | | |
| Revenue | 07451 34101 | Interest | 23,757 | 16,000 | 44,110 | 52,932 | 35,000 |
| | 07452 33890 | Miscellaneous | 8,955 | 11,800 | 6,750 | 8,100 | 12,000 |
| | 07452 36700 | Greens Fees | 1,377,168 | 1,125,000 | 1,397,912 | 1,677,495 | 1,310,000 |
| | 07452 36701 | Range | 169,913 | 135,000 | 168,678 | 168,678 | 140,000 |
| | 07452 36702 | Pro Shop | 158,091 | 140,000 | 161,577 | 161,577 | 160,000 |
| | 07452 36704 | Cart Rentals | 427,934 | 375,000 | 420,284 | 504,341 | 385,000 |
| | 07452 36705 | Golf Social Membership Fees | 52,555 | 45,000 | 58,055 | 58,055 | 55,000 |
| | 07459 36707 | Banquet: Food | 697,622 | 750,000 | 474,500 | 569,400 | 735,000 |
| | 07459 36708 | Banquet: Liquor | 413,385 | 415,000 | 333,749 | 400,499 | 425,000 |
| | 07459 33890 | Miscellaneous | 167,849 | - | 107,414 | 107,414 | - |
| 07492 39201 | Interfund Transfer | - | 510,000 | 671,751 | 671,751 | 1,500,000 | |
| | | TOTAL REVENUES | <u>3,497,228</u> | <u>3,522,800</u> | <u>3,844,782</u> | <u>4,380,243</u> | <u>4,757,000</u> |

Country Club Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|---|---------------------------------------|--------------------|------------------|--------------------|-----------------------|------------------|
| <u>EXPENDITURES</u> | | | | | | |
| <u>Salaries & Benefits</u> | | | | | | |
| 07452 41400 | Salaries & Wages - Golf | 709,254 | 781,200 | 534,406 | 645,889 | 817,600 |
| 07452 41920 | FICA/SUI | 111,697 | 137,300 | 89,420 | 108,073 | 148,100 |
| 07452 41950 | Workers' Compensation | 15,860 | 19,700 | 16,040 | 19,700 | 18,300 |
| 07452 41960 | Health Insurance | 70,582 | 108,400 | 77,100 | 92,521 | 130,200 |
| 07452 41970 | Pension | 26,153 | 41,500 | 25,877 | 41,500 | 76,900 |
| 07459 41400 | Salaries & Wages - Banquet | 442,990 | 593,500 | 359,117 | 434,032 | 694,900 |
| Subtotal | | 1,376,537 | 1,681,600 | 1,101,961 | 1,341,714 | 1,886,000 |
| <u>Operating Expenses</u> | | | | | | |
| 07 47235 | Lease Rental Payment-Interest | 10,316 | 5,900 | 4,266 | 5,119 | 5,900 |
| 07452 42140 | Computer Upgrades | - | 15,000 | - | - | 10,000 |
| 07452 42210 | Golf - Turf Protection | 46,633 | 55,000 | 52,323 | 55,000 | 65,000 |
| 07452 42220 | Golf - Fertilizers/Seed/Sod/Sand | 40,456 | 55,000 | 23,752 | 28,502 | 65,000 |
| 07452 42230 | Golf - Irrigation & Repairs | 8,520 | 25,000 | 3,293 | 3,952 | 30,000 |
| 07452 42310 | Golf - Fuel | 29,419 | 80,000 | 23,766 | 28,519 | 85,000 |
| 07452 42380 | Golf - Clothing and Uniforms | - | 5,000 | - | - | 6,000 |
| 07452 42390 | Golf - Pro Shop Costs | 129,582 | 120,000 | 149,901 | 149,901 | 150,000 |
| 07452 42620 | Golf - Supplies | 21,183 | 35,000 | 22,197 | 26,637 | 40,000 |
| 07452 43510 | Golf - Property Insurance | 23,482 | 27,500 | 26,480 | 27,500 | 32,200 |
| 07452 43710 | Golf - Storm Damage | - | 6,000 | - | - | 6,000 |
| 07452 43711 | Golf - Course Repairs | 23,456 | 45,000 | 29,722 | 45,000 | 50,000 |
| 07452 43716 | Golf - Landscaping/Tree Maintenance | 1,295 | 15,000 | 8,293 | 9,952 | 15,000 |
| 07452 43740 | Golf - Machinery and Equipment Repair | 30,672 | 40,000 | 30,198 | 40,000 | 45,000 |
| 07452 44600 | Golf - Travel | 2,106 | 5,000 | 4,062 | 5,000 | 5,000 |
| 07452 47600 | Golf-Major Equipment | - | - | - | 19,000 | - |
| 07452 46705 | Golf - Social Membership | 23,323 | 30,000 | 18,384 | 29,512 | 35,000 |
| Subtotal | | 390,443 | 564,400 | 396,636 | 473,593 | 645,100 |
| 07459 42000 | Banquet - Supplies | 68,090 | 83,000 | 58,468 | 70,162 | 85,000 |
| 07459 42140 | Computer Upgrades | - | - | - | - | 23,000 |
| 07459 42291 | Banquet - Food | 266,268 | 269,500 | 201,129 | 241,355 | 272,000 |
| 07459 42292 | Banquet - Liquor | 117,621 | 124,500 | 118,422 | 124,500 | 130,000 |
| 07459 43001 | Banquet - Licenses | 2,945 | 3,500 | 2,805 | 2,805 | 3,500 |
| 07459 43410 | Banquet - Advertising | 16,314 | 35,000 | 4,620 | 5,544 | 37,500 |
| 07459 43510 | Banquet - Property Insurance | 27,289 | 39,200 | 32,762 | 39,200 | 40,200 |
| 07459 43740 | Banquet - Machinery and Equip Repair | 8,677 | 16,000 | 18,117 | 18,117 | 17,000 |
| 07459 43800 | Banquet - Linens | 16,131 | 19,500 | 11,652 | 13,983 | 15,000 |
| 07459 44600 | Banquet - Travel | 760 | - | - | - | - |
| Subtotal | | 524,097 | 590,200 | 447,976 | 515,666 | 623,200 |
| <u>General & Administrative Expenses</u> | | | | | | |
| 07451 42100 | Office Supplies | 4,356 | 14,500 | 4,409 | 5,290 | 15,000 |
| 07451 43100 | Professional Fees | 150,833 | 200,000 | 8,378 | 10,054 | - |
| 07451 43110 | Auditing Services | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 07451 43140 | Legal Services | - | 5,700 | - | - | 5,700 |
| 07451 43190 | Computer Tech Support | 6,877 | 5,800 | 1,173 | 1,408 | 5,800 |
| 07451 43191 | Credit Card Fees | 50,570 | 42,000 | 15,312 | 18,374 | 45,000 |
| 07451 43192 | Point of Sale Fees | 1,650 | 26,500 | 18,715 | 26,500 | 10,000 |
| 07451 43193 | Security | 864 | 2,000 | 1,477 | 1,477 | 3,000 |
| 07451 43200 | Communications | 7,407 | 11,000 | 6,851 | 11,000 | 15,000 |
| 07451 43600 | Public Utilities Service | 85,605 | 105,000 | 70,211 | 84,253 | 108,300 |
| 07451 43670 | Trash Removal | 28,863 | 32,000 | 29,181 | 32,000 | 35,000 |
| 07451 43730 | Building Repairs | 22,187 | 70,000 | 40,350 | 48,420 | 80,000 |
| 07451 44200 | Dues & Subscriptions | 3,887 | 7,000 | 2,845 | 3,414 | 7,000 |
| 07492 43002 | Interfund Transfer | 100,000 | 126,000 | 126,000 | 126,000 | 126,000 |
| Subtotal | | 466,599 | 651,000 | 328,401 | 371,690 | 459,300 |
| TOTAL EXPENDITURES | | 2,757,675 | 3,487,200 | 2,274,974 | 2,702,664 | 3,613,600 |
| | Capital Outlay | 180,194 | 653,700 | 1,624,964 | 1,826,453 | 2,000,000 |
| | Ending Working Cash | 2,319,629 | 1,088,719 | 2,264,472 | 2,170,755 | 1,314,155 |
| Footnote: | Yearly Depreciation Expense | 308,065 | 340,000 | 340,000 | 340,000 | 340,000 |

Country Club Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|----------------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 370,410 | 367,318 | 473,839 | 473,839 | 565,104 |
| <u>REVENUES</u> | | | | | | |
| 17403 | 30110 Real Estate Taxes | 350,403 | 349,300 | 346,863 | 349,300 | 349,300 |
| 17406 | 34101 Interest | 5,643 | 3,000 | 12,972 | 15,567 | 10,000 |
| TOTAL REVENUES | | <u>356,046</u> | <u>352,300</u> | <u>359,835</u> | <u>364,867</u> | <u>359,300</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 17403 | 41870 Compensation Tax Collector | 563 | 600 | 563 | 563 | 600 |
| 17403 | 43171 Act 172 Tax Refunds | 8 | - | - | - | - |
| 17403 | 43177 Tax Refunds | 52 | 500 | 130 | 130 | 500 |
| 17438 | 47600 Major Equipment Purchases | 251,994 | 267,000 | 272,909 | 272,909 | 470,500 |
| TOTAL EXPENDITURES | | <u>252,617</u> | <u>268,100</u> | <u>273,602</u> | <u>273,602</u> | <u>471,600</u> |
| | <i>Ending Balance</i> | <u>473,839</u> | <u>451,518</u> | <u>560,072</u> | <u>565,104</u> | <u>452,804</u> |

Road Machinery Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|--|---------------------|---|-------------------|--------------------|-----------------------|-------------------|
| <i>Beginning Balance</i> | | 3,620,968 | 2,850,312 | 4,317,256 | 4,317,256 | 2,675,014 |
| <u>REVENUES</u> | | | | | | |
| 18406 | 34101 | Interest | 36,277 | 30,000 | 83,765 | 100,518 |
| 18406 | 33890 | Miscellaneous | 1,023,000 | - | 23,000 | 23,000 |
| 18406 | 39110 | General Sales of Fixed Assets | - | - | 6,900 | 6,900 |
| 1841040 | 30010 | PDFAC Public Safety Apparatus Facility | - | 1,000,000 | - | - |
| 18438 | 33501 | STERD RACP State Road | - | 2,250,000 | - | 2,250,000 |
| 18438 | 30020 | ARPA Deposit-Storm Water | - | 9,497,700 | - | 1,425,700 |
| 18452 | 33600 | Flood Donation | - | - | 671,751 | 671,751 |
| 1845430 | 30010 | SPLSH Spray Water Park | - | 250,000 | - | - |
| 1845430 | 30010 | LGTGT DCED Grant Lighting at First Responders Field | - | 500,000 | 500,000 | 500,000 |
| 18454 | 30010 | FLD1 First Responders Field 1 Improvements | - | 1,000,000 | - | 1,000,000 |
| 18454 | 35416 | TRIFE OPEN SPACE ME300-1169 | 863,078 | - | - | - |
| 18438 | 30010 | HRADS Adaptive Signal System Hulmeville Rd Grant | - | 500,000 | - | 500,000 |
| 18438 | 30010 | BPADS Adaptive Signal System Bristol Pike | - | 740,000 | - | 740,000 |
| 18438 | 30010 | KDRAD Ped Crossing Knights and Dunksferry Rd | - | - | - | 80,000 |
| 18438 | 39110 | General Sales of Fixed Assets | - | - | 43,124 | 43,124 |
| 18492 | 39201 | Interfund Transfer | - | 6,528,500 | - | 1,648,700 |
| TOTAL REVENUES | | 1,922,354 | 22,296,200 | 1,328,540 | 4,419,694 | 15,579,300 |
| <u>EXPENDITURES</u> | | | | | | |
| 18401 | 47600 | Major Equipment | 66,848 | 55,700 | 55,658 | 55,658 |
| 18406 | 42140 | Computer Upgrades | 1,098 | - | - | - |
| 18409 | 47306 | Administration Wing Building Improvements | 7,700 | - | - | - |
| 18406 | 47600 | PHONE Phone System Upgrade | 8,946 | - | - | - |
| General Government Capital Expenses | | 84,592 | 55,700 | 55,658 | 55,658 | - |
| 18410 | 42140 | Computer Upgrades | 9,885 | - | - | - |
| 18410 | 47304 | PDFAC Public Safety Apparatus Facility | - | 2,000,000 | 237,255 | 237,255 |
| 18410 | 47306 | WNDOV Police Wing Window Replacement | - | - | - | 50,000 |
| Public Safety Capital Expenses | | 9,885 | 2,000,000 | 237,255 | 237,255 | 1,021,700 |
| 18438 | 43900 | STERD RACP River Renaissance | 13,165 | 4,500,000 | - | 4,500,000 |
| 18438 | 47200 | STRRS Streambank Restoration/Stabilization | 102,152 | - | 13,122 | 13,122 |
| 18438 | 47280 | EDCUR Eddington Curbing Replacement | 1,684 | - | - | - |
| 18438 | 47281 | BPADS Adaptive Signal System Bristol Pike | 7,221 | 925,000 | - | 925,000 |
| 18438 | 47281 | HRADS Adaptive Signal System Hulmeville Rd | 2,414 | 626,000 | - | 626,000 |
| 18438 | 47281 | KDRAD Pedistrian Crossing Knights and Dunksferry Rd | - | - | 1,528 | 1,528 |
| 18438 | 47303 | CLBSN Cricket Lane Basin Restoration | 16,894 | - | - | - |
| 18438 | 47303 | CRNBN Cornwells Basin | 908 | - | - | - |
| 18438 | 47303 | DCLDR Declaration Drive Storm Water Restoration | - | - | - | 73,567 |
| 18438 | 47303 | DEPSW DEP Storm Water Management | 6,161 | 600,000 | 104,628 | 124,628 |
| 18438 | 43900 | STEPV State Road Highway Improvements | - | - | - | 407,300 |
| 18438 | 47303 | SWR18 Storm Water Restoration | 9,346 | 8,987,700 | 139,755 | 167,706 |
| 18438 | 47303 | BBDP Bensalem Blvd Storm Water Restoration | - | - | 20,483 | 20,483 |
| 18438 | 47303 | BLMHL Belmont Hills Storm Water Restoration | - | - | 44,379 | 44,379 |
| 18438 | 47303 | F&ADP Ford & Adams Storm Water Restoration | 23,156 | - | - | - |
| 18438 | 47303 | GLNDR Glendale Drive Storm Water Restoration | 41,089 | - | 80,030 | 80,030 |
| 18438 | 47303 | GRDVW Grandview Drive Storm Water Restoration | - | - | 6,658 | 938,658 |
| 18438 | 47303 | HULCC Hulmeville Rd Storm Water Restoration | 25,888 | - | 67,388 | 103,450 |
| 18438 | 47303 | MARON Marion Ave Storm Water Restoration | 45,875 | - | - | - |
| 18438 | 47303 | OGDEN Ogden Ave Storm Water Restoration | 23,543 | - | 161,068 | 186,068 |
| 18438 | 47303 | PBDP Pasqualone Blvd Storm Water Restoration | 2,763 | - | - | - |
| 18438 | 47303 | WADP Woodbine Ave Storm Water Restoration | 170,984 | - | - | - |
| 18438 | 47304 | LEAN2 Public Works Lean-To | - | 196,900 | 195,930 | 195,930 |
| 18438 | 47620 | PAV21 Road Repaving | 386,495 | - | - | - |
| 18438 | 47620 | PAV23 Road Repaving | - | 2,000,000 | 62,423 | 2,000,000 |
| 18492 | 43002 | Bridge Replacement | - | 510,000 | 671,751 | 671,751 |
| Public Improvement Capital Expenses | | 879,736 | 18,345,600 | 1,569,144 | 4,621,301 | 14,610,300 |
| 18454 | 47200 | LGTGT DCED Grant Lighting at First Responders Field | - | 500,000 | 406,800 | 500,000 |
| 18454 | 47200 | HCKEY Community Park Hockey Rink | 99,331 | - | - | - |
| 18454 | 47200 | SPLSH Spray Water Park | 12,018 | 600,000 | 350 | 350 |
| 18454 | 47140 | FLD1 First Responders Field 1 Improvements | 3,921 | 2,600,000 | 17,356 | 17,356 |
| 18454 | 47140 | TRIFE Trifecta Acquisition | 368 | - | - | - |
| 18454 | 47200 | TRILI First Reposonders Field Land Improvements | 85,026 | 616,400 | 489,402 | 489,402 |
| 18454 | 47306 | TRIBG Trifecta Building Improvements | 51,188 | - | 140,614 | 140,614 |
| Recreation Improvement Capital Expenses | | 251,853 | 4,316,400 | 1,054,522 | 1,147,722 | 2,600,000 |
| TOTAL EXPENDITURES | | 1,226,066 | 24,717,700 | 2,916,579 | 6,061,936 | 18,232,000 |
| Ending Balance | | 4,317,256 | 428,812 | 2,729,218 | 2,675,014 | 22,314 |

Capital Improvement Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|--------------------------|--------------------|------------------|--------------------|-----------------------|------------------|
| | <i>Beginning Balance</i> | 46,817 | 72,442 | 73,791 | 73,791 | 109,043 |
| <u>REVENUES</u> | | | | | | |
| 20406 34101 | Interest | 12,570 | 12,000 | 35,085 | 42,102 | 25,000 |
| 20492 39201 | Interfund Transfer | 4,839,500 | 4,500,000 | 4,500,000 | 4,500,000 | 4,450,000 |
| TOTAL REVENUES | | <u>4,852,070</u> | <u>4,512,000</u> | <u>4,535,085</u> | <u>4,542,102</u> | <u>4,475,000</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 20403 43177 | Tax Refunds | 4,350 | 5,000 | - | - | 5,000 |
| 20406 43182 | Paying Agent | - | 20,000 | 2,850 | 2,850 | 20,000 |
| 2047104N 43183 | 2004 Note Principal | 279,000 | 284,000 | 284,000 | 284,000 | 289,000 |
| 2047107N 43183 | 2007 Note Principal | 1,518,000 | 1,552,000 | 1,552,000 | 1,552,000 | 1,588,000 |
| 2047112A 43183 | 2012A Note Principal | 249,000 | 254,000 | 254,000 | 254,000 | 259,000 |
| 2047115B 43183 | 2015 Bond Principal | 1,515,000 | 1,235,000 | 1,235,000 | 1,235,000 | - |
| 2047217A 43183 | 2017 Note Principal | 214,000 | 220,000 | 220,000 | 220,000 | 226,000 |
| 2047120B 43183 | 2020 Bond Principal | 245,000 | 255,000 | 255,000 | 255,000 | 1,530,000 |
| 2047204N 43184 | 2004 Note Interest | 29,612 | 25,100 | 20,975 | 25,100 | 20,400 |
| 2047207N 43184 | 2007 Note Interest | 234,705 | 199,500 | 167,127 | 199,500 | 163,100 |
| 2047212A 43184 | 2012A Note Interest | 49,881 | 45,500 | 38,222 | 45,500 | 41,100 |
| 2047215B 43184 | 2015 Bond Interest | 66,444 | 24,700 | 24,700 | 24,700 | - |
| 2047217A 43184 | 2017 Note Interest | 108,330 | 102,500 | 85,521 | 102,500 | 96,400 |
| 2047220B 43184 | 2020 Bond Interest | 311,773 | 306,700 | 154,656 | 306,700 | 287,000 |
| TOTAL EXPENDITURES | | <u>4,825,096</u> | <u>4,529,000</u> | <u>4,294,051</u> | <u>4,506,850</u> | <u>4,525,000</u> |
| | <i>Ending Balance</i> | <u>73,791</u> | <u>55,442</u> | <u>314,826</u> | <u>109,043</u> | <u>59,043</u> |

Sinking Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|-----------------------------|--------------------|-------------------|--------------------|-----------------------|-------------------|
| | <i>Beginning Balance</i> | 46,509,981 | 47,176,301 | 47,758,614 | 47,758,614 | 47,337,514 |
| <u>REVENUES</u> | | | | | | |
| 30406 | 34101 Interest | 499,278 | 500,000 | - | 500,000 | 500,000 |
| 30492 | 39201 Interfund Transfer | 500,000 | 500,000 | - | 500,000 | 500,000 |
| 30492 | Trifecta Loan Repayment | 309,100 | 208,900 | - | 208,900 | 206,300 |
| | TOTAL REVENUES | <u>1,308,378</u> | <u>1,208,900</u> | <u>-</u> | <u>1,208,900</u> | <u>1,206,300</u> |
| <u>EXPENDITURES</u> | | | | | | |
| <u>Operating Expenses</u> | | | | | | |
| 30406 | 43100 Professional Services | 59,745 | 80,000 | - | 80,000 | 80,000 |
| 30 | 13318 Loan to Capital | - | 6,049,800 | - | 1,550,000 | - |
| 30 | 13319 Loan to Country Club | - | - | - | - | 1,500,000 |
| | TOTAL EXPENDITURES | <u>59,745</u> | <u>6,129,800</u> | <u>-</u> | <u>1,630,000</u> | <u>1,580,000</u> |
| | <i>Ending Balance</i> | <u>47,758,614</u> | <u>42,255,401</u> | <u>47,758,614</u> | <u>47,337,514</u> | <u>46,963,814</u> |

Trust Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|-------------------------------------|--------------------|------------------|--------------------|-----------------------|------------------|
| | <i>Beginning Balance</i> | 497,644 | 148,178 | 337,118 | 337,118 | 866,364 |
| <u>REVENUES</u> | | | | | | |
| 35406 | 34101 Interest | 10,359 | 10,000 | 23,503 | 28,204 | 17,000 |
| 35430 | 33890 Miscellaneous | 168,244 | - | 24,005 | 24,005 | - |
| 35430 | 35502 Liquid Fuels Tax | 1,551,649 | 1,567,300 | 1,599,681 | 1,599,681 | 1,573,300 |
| TOTAL REVENUES | | <u>1,730,251</u> | <u>1,577,300</u> | <u>1,647,190</u> | <u>1,651,890</u> | <u>1,590,300</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 35430 | 47600 Major Equipment | 98,141 | 67,000 | 134,451 | 134,451 | 540,000 |
| 35432 | 43181 Winter Maintenance | 364,401 | 600,000 | - | - | 900,000 |
| 35433 | 43181 Traffic Control Devices | 422,576 | 295,200 | 216,818 | 251,782 | 295,200 |
| 35437 | 43181 Vehicle Maintenance & Repairs | 114,019 | 116,400 | 72,139 | 86,567 | 116,400 |
| 35438 | 43181 Maint Repairs Roads Bridges | 146,469 | 105,000 | 149,845 | 149,845 | 105,000 |
| 35492 | 43002 Transfer to General Fund | 745,170 | 500,000 | 500,000 | 500,000 | 500,000 |
| TOTAL EXPENDITURES | | <u>1,890,777</u> | <u>1,683,600</u> | <u>1,073,253</u> | <u>1,122,644</u> | <u>2,456,600</u> |
| | <i>Ending Balance</i> | <u>337,118</u> | <u>41,878</u> | <u>911,054</u> | <u>866,364</u> | <u>64</u> |

State Highway Aid Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|--------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 110 | 111 | 111 | 111 | 114 |
| <u>REVENUES</u> | | | | | | |
| 37406 34101 | Interest | 1 | - | 3 | 3 | - |
| TOTAL REVENUES | | <u>1</u> | <u>-</u> | <u>3</u> | <u>3</u> | <u>-</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 37410 42421 | Program Expenses | - | - | - | - | - |
| TOTAL EXPENDITURES | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <i>Ending Balance</i> | <u>111</u> | <u>111</u> | <u>114</u> | <u>114</u> | <u>114</u> |

Treasury Federal Forfeitures

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------------|--------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 34,117 | 69,339 | 69,394 | 69,394 | 73,160 |
| <u>REVENUES</u> | | | | | | |
| 41406 34101 | Interest | 604 | 200 | 1,643 | 1,972 | 200 |
| 41438 33630 | Impact Fees Zone 1 | 34,674 | - | 1,793 | 1,793 | - |
| <u>TOTAL REVENUES</u> | | <u>35,277</u> | <u>200</u> | <u>3,437</u> | <u>3,766</u> | <u>200</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 41492 43002 | Interfund Transfer | - | - | - | - | - |
| <u>TOTAL EXPENDITURES</u> | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <i>Ending Balance</i> | <u>69,394</u> | <u>69,539</u> | <u>72,831</u> | <u>73,160</u> | <u>73,360</u> |

Impact Fee Zone 1 Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|--------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 368,037 | 378,285 | 378,313 | 378,313 | 401,476 |
| <u>REVENUES</u> | | | | | | |
| 42406 34101 | Interest | 4,107 | 2,000 | 9,021 | 10,826 | 2,000 |
| 42438 33630 | Impact Fees Zone 2 | 6,169 | - | 12,338 | 12,338 | - |
| TOTAL REVENUES | | <u>10,276</u> | <u>2,000</u> | <u>21,359</u> | <u>23,163</u> | <u>2,000</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 42438 43002 | Interfund Transfer | - | 380,000 | - | - | 356,000 |
| TOTAL EXPENDITURES | | <u>-</u> | <u>380,000</u> | <u>-</u> | <u>-</u> | <u>356,000</u> |
| | <i>Ending Balance</i> | <u>378,313</u> | <u>285</u> | <u>399,672</u> | <u>401,476</u> | <u>47,476</u> |

Impact Fee Zone 2 Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|--------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 3,754 | 4,358 | 4,360 | 4,360 | 5,612 |
| <u>REVENUES</u> | | | | | | |
| 43406 34101 | Interest | 44 | 100 | 107 | 128 | 100 |
| 43438 33630 | Impact Fees Zone 3 | 562 | - | 1,125 | 1,125 | - |
| TOTAL REVENUES | | <u>606</u> | <u>100</u> | <u>1,231</u> | <u>1,253</u> | <u>100</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 43492 43002 | Interfund Transfer | - | - | - | - | - |
| TOTAL EXPENDITURES | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <i>Ending Balance</i> | <u>4,360</u> | <u>4,458</u> | <u>5,591</u> | <u>5,612</u> | <u>5,712</u> |

Impact Fee Zone 3 Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|--------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 10,896 | 11,016 | 11,017 | 11,017 | 14,321 |
| <u>REVENUES</u> | | | | | | |
| 44406 34101 | Interest | 121 | 100 | 276 | 331 | 100 |
| 44438 33630 | Impact Fees Zone 4 | - | - | 2,973 | 2,973 | - |
| TOTAL REVENUES | | <u>121</u> | <u>100</u> | <u>3,249</u> | <u>3,304</u> | <u>100</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 44492 43002 | Interfund Transfer | - | - | - | - | - |
| TOTAL EXPENDITURES | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <i>Ending Balance</i> | <u>11,017</u> | <u>11,116</u> | <u>14,266</u> | <u>14,321</u> | <u>14,421</u> |

Impact Fee Zone 4 Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|--------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 97,691 | 98,767 | 98,772 | 98,772 | 2,837 |
| <u>REVENUES</u> | | | | | | |
| 45406 34101 | Interest | 1,081 | - | 2,304 | 2,765 | 1,500 |
| 45438 33630 | Impact Fees General | - | - | - | - | - |
| TOTAL REVENUES | | <u>1,081</u> | <u>-</u> | <u>2,304</u> | <u>2,765</u> | <u>1,500</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 45492 43002 | Interfund Transfer | - | 98,700 | - | 98,700 | - |
| TOTAL EXPENDITURES | | <u>-</u> | <u>98,700</u> | <u>-</u> | <u>98,700</u> | <u>-</u> |
| | <i>Ending Balance</i> | <u>98,772</u> | <u>67</u> | <u>101,076</u> | <u>2,837</u> | <u>4,337</u> |

Impact Fee General

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------------|-----------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 151,869 | 87,759 | 118,362 | 118,362 | 51,714 |
| <u>REVENUES</u> | | | | | | |
| 46406 34101 | Interest | 1,414 | 1,500 | 1,882 | 2,258 | 1,500 |
| 46454 33630 | Impact Fees Recreation Imp. | 4,000 | - | 18,000 | 18,000 | - |
| <u>TOTAL REVENUES</u> | | <u>5,414</u> | <u>1,500</u> | <u>19,882</u> | <u>20,258</u> | <u>1,500</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 46454 43720 | Park Development | 38,921 | 60,000 | 86,906 | 86,906 | - |
| 46492 43002 | Interfund Transfer | - | - | - | - | 51,300 |
| <u>TOTAL EXPENDITURES</u> | | <u>38,921</u> | <u>60,000</u> | <u>86,906</u> | <u>86,906</u> | <u>51,300</u> |
| | <i>Ending Balance</i> | <u>118,362</u> | <u>29,259</u> | <u>51,337</u> | <u>51,714</u> | <u>1,914</u> |

Impact Fee Recreation Improvement

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|-------------------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 245,460 | 279,077 | 385,805 | 385,805 | 299,021 |
| <u>REVENUES</u> | | | | | | |
| 47406 | 34101 Interest | 4,032 | - | 9,641 | 11,569 | - |
| 47410 | 33201 Federal Task Force | 352,950 | - | 110,622 | 110,622 | - |
| 47410 | 33202 FBI Gang Task Force | 26,124 | - | - | - | - |
| 47410 | 33205 USPS Forfeit (Postal Service) | 3,270 | - | - | - | - |
| 47410 | 33890 Miscellaneous | - | - | 3,525 | 3,525 | - |
| | TOTAL REVENUES | <u>386,376</u> | <u>-</u> | <u>123,788</u> | <u>125,716</u> | <u>-</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 47410 | 42493 Program Expenses | 185,166 | 206,500 | 103,000 | 140,000 | 226,500 |
| 47410 | 43110 Accounting and Auditing Serv | - | 2,500 | 2,500 | 2,500 | 2,500 |
| 47410 | 47610 Vehicle Purchase | 49,271 | - | - | - | - |
| 47492 | 43002 Transfer to General Fund | 11,594 | 70,000 | - | 70,000 | 70,000 |
| | TOTAL EXPENDITURES | <u>246,031</u> | <u>279,000</u> | <u>105,500</u> | <u>212,500</u> | <u>299,000</u> |
| | <i>Ending Balance</i> | <u>385,805</u> | <u>77</u> | <u>404,093</u> | <u>299,021</u> | <u>21</u> |

Justice Federal Forfeitures Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|---------------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 38,432 | 35,548 | 41,041 | 41,041 | 38,318 |
| <u>REVENUES</u> | | | | | | |
| 49406 | 34101 Interest | 588 | 400 | 1,482 | 1,779 | 400 |
| 49410 | 33871 Fees, Charges & Donations | 57,743 | 45,000 | 55,499 | 55,499 | 45,000 |
| | TOTAL REVENUES | <u>58,331</u> | <u>45,400</u> | <u>56,981</u> | <u>57,278</u> | <u>45,400</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 49410 | 42493 P.A.L. Expenses | 55,722 | 79,600 | 40,173 | 60,000 | 79,600 |
| | TOTAL EXPENDITURES | <u>55,722</u> | <u>79,600</u> | <u>40,173</u> | <u>60,000</u> | <u>79,600</u> |
| | <i>Ending Balance</i> | <u>41,041</u> | <u>1,348</u> | <u>57,849</u> | <u>38,318</u> | <u>4,118</u> |

P. A. L. Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|----------------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 53,762 | 24,455 | 33,052 | 33,052 | 25,006 |
| <u>REVENUES</u> | | | | | | |
| 84406 34101 | Interest | 514 | 200 | 784 | 941 | 200 |
| 84410 33871 | Fees, Charges & Donations | 1,150 | - | 5,466 | 5,466 | - |
| | <i>TOTAL REVENUES</i> | 1,664 | 200 | 6,250 | 6,407 | 200 |
| <u>EXPENDITURES</u> | | | | | | |
| 84410 42493 | B.B.B. Expenses | 22,374 | 24,000 | 14,453 | 14,453 | 24,000 |
| | <i>TOTAL EXPENDITURES</i> | 22,374 | 24,000 | 14,453 | 14,453 | 24,000 |
| | <i>Ending Balance</i> | 33,052 | 655 | 24,849 | 25,006 | 1,206 |

Building a Better Bensalem

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|--------------------------|--------------------|----------------|--------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 0 | - | 16,998 | 16,998 | 0 |
| <u>REVENUES</u> | | | | | | |
| 86462 35109 | HUD | 660,355 | 370,000 | 948,492 | 953,452 | 605,000 |
| TOTAL REVENUES | | <u>660,355</u> | <u>370,000</u> | <u>948,492</u> | <u>953,452</u> | <u>605,000</u> |
| <u>EXPENDITURES</u> | | | | | | |
| | Administration | 41,412 | 47,800 | 35,546 | 47,394 | 50,100 |
| 86462 42493 | Expenditures-HUD | 601,946 | 322,200 | 923,055 | 923,055 | 554,900 |
| TOTAL EXPENDITURES | | <u>643,358</u> | <u>370,000</u> | <u>958,601</u> | <u>970,449</u> | <u>605,000</u> |
| | <i>Ending Balance</i> | <u>16,998</u> | <u>-</u> | <u>6,889</u> | <u>0</u> | <u>0</u> |

Community Development

Township of Bensalem

| Account Number | Account Description | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|---|--|--------------------|----------------|--------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 113,595 | 154,862 | 109,641 | 109,641 | 148,140 |
| <u>REVENUES</u> | | | | | | |
| 87406 | 34101 Interest | 921 | 500 | 3,299 | 3,958 | 500 |
| 87438 | 33570 Grants-County Redevelopment | 120,770 | 165,000 | 158,821 | 165,000 | 175,000 |
| 87438 | 33871 Fees, Charges & Donations | 43,395 | 25,000 | 34,500 | 34,500 | 25,000 |
| 87438 | 39120 Insurance Reimbursement | - | - | 4,758 | 4,758 | - |
| <u>TOTAL REVENUES</u> | | <u>165,087</u> | <u>190,500</u> | <u>201,378</u> | <u>208,217</u> | <u>200,500</u> |
| 87492 | 39201 *Interfund Transfer | - | 75,000 | - | - | 75,000 |
| <u>ADJUSTED TOTAL REVENUES WITH INTERFUND TRANSFER</u> | | <u>165,087</u> | <u>265,500</u> | <u>201,378</u> | <u>208,217</u> | <u>275,500</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 87438 | 42493 T. A. G. Expenses | 169,041 | 200,000 | 141,432 | 169,718 | 200,000 |
| <u>TOTAL EXPENDITURES</u> | | <u>169,041</u> | <u>200,000</u> | <u>141,432</u> | <u>169,718</u> | <u>200,000</u> |
| | *Interfund Transfer not included in ending balance | - | (75,000) | - | - | (75,000) |
| <u>Ending Balance</u> | | <u>109,641</u> | <u>145,362</u> | <u>169,587</u> | <u>148,140</u> | <u>148,640</u> |

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 | Actual 12/31/22 | 2023 Budget | Actual 10/31/23 | Projected 12/31/23 | 2024 Budget |
|----------------------------|---------------------|--|------------------|--------------------|-----------------------|------------------|
| <i>Beginning Balance</i> | | 1,927,406 | 1,439,707 | 2,259,523 | 2,259,523 | 1,217,579 |
| <u>REVENUES</u> | | | | | | |
| 88406 | 33500 | Donations-"Holiday Heart" | 500 | - | - | - |
| 88406 | 34101 | Interest | 21,185 | 2,000 | 43,033 | 51,640 |
| 88410 | 32080 | Video Arraignment Initiative | 174,677 | 100,000 | 184,793 | 184,793 |
| 88410 | 32081 | Opioid Lawsuit Settlement | 51,690 | - | - | - |
| 88410 | 33871 | Fees, Charges & Donations | 12,624 | - | 23,603 | 23,603 |
| 88410 | 34610 | Canine Donations | 200 | - | - | - |
| 88410 | 39111 | Grant Reserve | - | 500,000 | - | - |
| 8841030 | 30010 | PDINT Public Safety Initiative Grant | 750,000 | 750,000 | - | - |
| 8841040 | 30040 | COMIN *Grants - RDA Computer Integration | 115,600 | 115,600 | 111,282 | 115,600 |
| 8841040 | 30040 | YWCA *Grants - RDA Bucks County YWCA | - | - | - | - |
| 8841130 | 33501 | FREQ1 Grants-State Fire Marshall Equipment Grant | 15,000 | 14,000 | 14,318 | 14,318 |
| 8841140 | 30040 | FIR22 *Grants - RDA Fire Upgrades | 70,000 | 350,000 | - | - |
| TOTAL REVENUES | | 1,211,477 | 1,831,600 | 377,028 | 389,953 | 731,600 |
| <u>EXPENDITURES</u> | | | | | | |
| 88406 | 43500 | Donations-"Holiday Heart" | 3,500 | 8,000 | - | 8,000 |
| 88406 | 43710 | Storm Damage | 13,551 | - | 291,751 | 291,751 |
| 88410 | 42080 | Video Arrangement Initiative | 173,018 | 230,000 | 129,300 | 230,000 |
| 88410 | 42081 | Opioid Lawsuit Settlement | 17,241 | - | - | - |
| 88410 | 43110 | Auditing Services | - | 25,000 | - | 25,000 |
| 88410 | 44580 | Community Policing | 19,442 | 40,000 | 10,190 | 12,228 |
| 88410 | 44610 | Canine Donation | - | 4,700 | - | 4,700 |
| 88410 | 49110 | Grant Reserve | - | 500,000 | - | - |
| 8841030 | 42001 | LLE20 PA Gaming Control Board - Local Law Enfor | 221,025 | - | - | - |
| 8841030 | 42001 | CDINT Public Safety Initiative Grant | 198,804 | 779,000 | 560,514 | 610,000 |
| 8841030 | 42001 | PDINT Public Safety Initiative Grant | 32,178 | 750,000 | 118,606 | 150,000 |
| 8841040 | 42001 | COMIN *Grants - RDA Computer Integration | 115,600 | 115,600 | 114,631 | 115,600 |
| 8841130 | 47600 | FREQ1 Grants-State Fire Marshall Equipment Grant | 15,000 | 14,000 | 14,318 | 14,318 |
| 8841140 | 47600 | FIR21 *Grants - RDA Fire Upgrades | 70,000 | - | - | - |
| 8841140 | 47600 | FIR22 *Grants - RDA Fire Upgrades | - | 350,000 | - | - |
| TOTAL EXPENDITURES | | 879,359 | 2,816,300 | 1,239,310 | 1,431,897 | 1,625,400 |
| Ending Balance | | 2,259,523 | 455,007 | 1,397,242 | 1,217,579 | 323,779 |

Community Spirit Fund

*Footnote: Requested from the Bucks County Redevelopment Authority Grant Program.

Township of Bensalem

All Funds

5 Year Budget Projection

Five Year Projection

All Funds

| Fund | Projected | | | | | |
|------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
| <i>Beginning Balance</i> | 86,061,462 | 92,628,495 | 90,860,271 | 71,052,816 | 65,501,870 | 60,233,635 |
| <u>REVENUE</u> | | | | | | |
| General | 56,425,305 | 55,352,263 | 54,510,100 | 56,176,285 | 57,178,703 | 58,202,220 |
| Street Light | 670,449 | 702,024 | 657,800 | 670,932 | 684,327 | 697,989 |
| Street Light LED Project | - | - | - | - | - | - |
| Fire Companies | 2,221,879 | 2,232,394 | 2,216,900 | 2,261,294 | 2,306,576 | 2,352,763 |
| Rescue Squad | 1,098,130 | 1,102,848 | 1,731,000 | 1,765,574 | 1,800,840 | 1,836,810 |
| Parks & Recreation | 2,181,574 | 2,239,261 | 3,168,800 | 3,232,194 | 3,296,856 | 3,362,811 |
| Country Club | 3,497,228 | 4,380,243 | 4,757,000 | 4,852,142 | 4,949,187 | 5,048,173 |
| Road Machinery | 356,046 | 364,867 | 359,300 | 366,498 | 373,840 | 381,329 |
| Capital Improvement | 1,922,354 | 4,419,694 | 15,579,300 | 700,000 | 700,000 | 700,000 |
| Sinking Fund | 4,852,070 | 4,542,102 | 4,475,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| Trust Fund | 1,308,378 | 1,208,900 | 1,206,300 | 1,206,300 | 1,206,300 | 1,206,300 |
| State Highway Aid | 1,730,251 | 1,651,890 | 1,590,300 | 1,622,114 | 1,654,564 | 1,687,664 |
| Treasury Federal Forfeitures | 1 | 3 | - | - | - | - |
| Impact Fees | 47,360 | 34,251 | 3,900 | 3,900 | 3,900 | 3,900 |
| P&R Impact Fees | 5,414 | 20,258 | 1,500 | 1,500 | 1,500 | 1,500 |
| Justice Federal Forfeitures | 386,376 | 125,716 | - | - | - | - |
| P. A. L. | 58,331 | 57,278 | 45,400 | 45,400 | 45,400 | 45,400 |
| Building a Better Bensalem | 1,664 | 6,407 | 200 | 200 | 200 | 200 |
| Community Development | 660,355 | 953,452 | 605,000 | 605,000 | 605,000 | 605,000 |
| Towns Against Graffiti | 165,087 | 208,217 | 200,500 | 200,500 | 200,500 | 200,500 |
| Community Spirit | 1,211,477 | 389,953 | 731,600 | 731,600 | 731,600 | 731,600 |
| Total | 78,799,726 | 79,992,019 | 91,839,900 | 78,941,433 | 80,239,292 | 81,564,159 |
| <u>EXPENDITURES</u> | | | | | | |
| General | 52,672,192 | 53,655,854 | 66,989,955 | 63,125,227 | 63,783,050 | 64,479,658 |
| Street Light | 702,948 | 718,102 | 815,600 | 831,876 | 848,478 | 865,411 |
| Street Light LED Project | 78,192 | 74,100 | - | - | - | - |
| Fire Companies | 2,225,784 | 2,259,283 | 2,216,900 | 2,261,294 | 2,306,576 | 2,352,763 |
| Rescue Squad | 1,100,561 | 1,119,480 | 1,731,000 | 1,765,574 | 1,800,840 | 1,836,810 |
| Park & Recreation | 2,206,041 | 2,764,652 | 3,774,800 | 3,665,824 | 3,812,489 | 3,965,021 |
| County Club | 2,757,675 | 2,702,664 | 3,613,600 | 3,685,872 | 3,759,589 | 3,834,781 |
| County Club - Capital | 180,194 | 1,826,453 | 2,000,000 | 300,000 | 300,000 | 300,000 |
| Road Machinery | 252,617 | 273,602 | 471,600 | 366,498 | 373,840 | 381,329 |
| Capital Improvement | 1,226,066 | 6,061,936 | 18,232,000 | 700,000 | 700,000 | 700,000 |
| Sinking Fund | 4,825,096 | 4,506,850 | 4,525,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| Trust Fund | 59,745 | 1,630,000 | 1,580,000 | 80,000 | 80,000 | 80,000 |
| State Highway Aid | 1,890,777 | 1,122,644 | 2,456,600 | 1,622,114 | 1,654,564 | 1,687,664 |
| Treasury Federal Forfeitures | - | - | - | - | - | - |
| Impact Fees | - | 98,700 | 356,000 | 3,900 | 3,900 | 3,900 |
| P&R Impact Fees | 38,921 | 86,906 | 51,300 | 1,500 | 1,500 | 1,500 |
| Justice Federal Forfeitures | 246,031 | 212,500 | 299,000 | - | - | - |
| P. A. L. | 55,722 | 60,000 | 79,600 | 45,400 | 45,400 | 45,400 |
| Building a Better Bensalem | 22,374 | 14,453 | 24,000 | 200 | 200 | 200 |
| Community Development | 643,358 | 970,449 | 605,000 | 605,000 | 605,000 | 605,000 |
| Towns Against Graffiti | 169,041 | 169,718 | 200,000 | 200,500 | 200,500 | 200,500 |
| Community Spirit | 879,359 | 1,431,897 | 1,625,400 | 731,600 | 731,600 | 731,600 |
| Total | 72,232,692 | 81,760,244 | 111,647,355 | 84,492,379 | 85,507,526 | 86,571,537 |
| <i>Ending Balance</i> | 92,628,495 | 90,860,271 | 71,052,816 | 65,501,870 | 60,233,635 | 55,226,258 |