

Township of Bensalem
Bucks County, Pennsylvania
2020 Budget

Mayor:

Joseph DiGirolamo

Council:

Joseph Knowles, President
Edward Kisselback, Vice President
Joseph Pilieri, Secretary
Jesse Sloane, Member
Ed Tokmajian, Member

Approved by Council

December 2, 2019

Township of Bensalem



Joseph DiGirolamo
Mayor

2020 BUDGET MESSAGE

To: Township Council
From: Mayor Joseph DiGirolamo
Date: November 27, 2019

Pursuant to Section 2-24 of the Code of the Township of Bensalem, on November 8, 2019, I submitted to you my proposed 2020 Municipal Budget. I now submit to you my accompanying Budget Message for my 2020 Municipal Budget.

As I have reminded you many times, much has changed in Bensalem from the days when I worked alongside my Father on our family farm on Dunks Ferry Road. We have grown to become one of the 10 largest communities in all of Pennsylvania, with over 60,000 people residing within the 21 square miles of our Township. We have a police force of over 100 officers, an infrastructure of over 144 miles of roads, and over 1300 acres of open space, parks and playgrounds.

Today, Bensalem has become a destination for so many people throughout our region who seek to share in our community's prosperity and unparalleled quality of life, civic attributes that have led to Bensalem attaining national recognition as "1 of the 50 Best Places to Live in America," and as "1 of the 100 Best Communities for Young People."

As so many of our friends and neighbors have only recently made Bensalem their home, I would like to take this opportunity to remind you, and at the same time share with them, just a few of the many accomplishments of our Township since I first was honored to become your Mayor.

When I took over as Mayor in 1994, the Township was in severe financial distress, facing a budget deficit, runaway expenditures, a significant tax increase, and poor revenue projections.

Upon being sworn into office, I opened the Budget and immediately rolled back the tax increase that had been put into place by the outgoing administration. I cut expenditures from that budget, and I instituted a strong financial management and investment policy for the future fiscal growth of the Township. I also instituted a plan to improve our decaying infrastructure through sound capital expenditures.

In the years that immediately followed, the Township undertook major capital improvement projects to improve our system of roads and improve the flow of traffic throughout the Township. Every Township road was repaved at a total cost of \$25 million, and eight different intersections involving State Highways were enlarged and improved at a cost to the Township of \$8.5 million. The Township also redeveloped a major portion of Bristol Pike through Eddington, Cornwells Heights and Andalusia, from Street Road to Mill Road, at a cost of \$9.5 million.

Hulmeville Road was widened between Street Road and Bensalem Boulevard to improve Township-wide traffic flow along this major corridor, and the Rockhill Road extension was also constructed at the direction of the Township to improve traffic conditions surrounding the Neshaminy Mall.

The Township also embarked on a number of projects and initiatives aimed at improving the quality of life in our growing community.

We built, expanded and developed our Bensalem Central Park, including the construction of our Amphitheater that today serves as the centerpiece of our Summer Concert Series and our Fall Festival Community Pride Day Celebration. We rebuilt neighborhood playgrounds and constructed both the Bensalem Community Park and Firefighters' Field Complex to provide much needed sports and recreation opportunities to our residents, especially our youth. We also proudly partnered with the Bensalem Kiwanis to build our Imaginationland Playground that provides recreation opportunities to all children of all abilities within our community.

We constructed a brand new Senior Citizen Center at a cost of \$1.6 million, and we partnered in the construction of the Ashland Manor, Gravel Pike, Presbyterian Homes and Somerton Court Senior Housing Facilities that provide quality, affordable housing for our growing population of senior citizens.

We grew the size of our police force, expanded their facilities, modernized their equipment, and provided them with the training and technology to fight crime in the 21st century and to continue to keep us safe on our streets, in our homes and in our schools. We constructed our own Bensalem Township Emergency Training Facility that allows our firefighters, police and EMS personnel to regularly train and prepare, together, right here in our Township, for all types of emergency situations that might confront our first responders and our citizens. We created a paid daytime fire service to complement our outstanding volunteer fire companies to make sure that we are providing our homes and businesses with full and fast response throughout the Township to fire emergencies that occur at any hour of the day or night.

All of these improvements and projects led to the development of an expanded and improved housing base, a stronger business climate in Bensalem, a significant boost to our local and regional reputation, and a strong sense of community pride.

Proudly, we successfully weathered the economic challenges of the recent past that saw our nation experience some of the worst economic conditions since the Great Depression, during which time we were able to continue to provide our residents and businesses with an unsurpassed quality of life and a full and complete level of municipal services, all without any increase in our Township real estate taxes.

More recently, thanks to our current, strong fiscal position, we were able to construct the first phase of the Ogden Avenue/Cornwells Stormwater and Basin Project. This Project has already improved and alleviated many longstanding stormwater management problems that have long plagued the Cornwells Heights and Eddington neighborhoods, two of the oldest neighborhoods in our Township.

We have also been able to begin to address stormwater management and roadway drainage on and along State Road within our Delaware River Renaissance District that have similarly been a problem for decades, and the improvements made thus far have significantly reduced the road flooding problems on State Road near Street Road.

In our continued efforts to improve traffic flow and traffic safety throughout the Township, we have undertaken the installation of an Adaptive Traffic Signal System along Street Road, Rock Hill Road, and soon on both Hulmeville Road and Bristol Pike. This 21st century technology adjusts and changes the timing and phasing of the traffic signals along these roadways, based upon the real time traffic volumes and conditions at each of the improved intersections, to respond to the actual traffic conditions that arise throughout the day. We have replaced every one of the more than 3,300 street lights within the Township with programmable, long lasting, energy efficient LED fixtures to improve safety throughout the Township. We engineered and partnered with PennDOT on the construction of the Galloway Road extension to alleviate traffic congestion at the intersection of Hulmeville and Byberry Roads in the heart of our town, and for the past several years we have also been partnering with the County and PennDOT on plans to fund and construct a new slip ramp onto I-95 South in the hope of alleviating congestion and back-ups we all currently endure at the I-95 and Street Road interchange.

Notably, this past year also saw the completion of the second Township-Wide Road Repaving Project that the Township has undertaken during my time as your Mayor. I can state with great confidence that few if any surrounding communities, particularly communities of our size or with our number of miles of roads, have completed the repaving of their entire community twice in the span of 25 years!

After years of planning, earlier this year we broke ground on land that was provided by the Township for the Bensalem Veterans Housing Project that will provide affordable housing for age and income qualified Veterans of our Armed Forces, the first project of its kind in Bucks County and one that is long overdue for our Veterans.

The ongoing transformation of our Delaware Riverfront as a residential, dining and entertainment destination, and the continuation of the Bensalem Greenway, continue to be initiatives that will help to shape and direct the redevelopment of our community for years to come. We are also actively engaged with the owners and stakeholders of the Neshaminy Mall to discuss their plans and vision for the future of this important part of our Township's economic base.

Well over 200 acres of open space has been preserved by and through the Township during my time as your Mayor, increasing the total Township Open Space to over 1,300 acres. The open space acquired by the Township has been used for active recreation, such as Firefighters' Field, Bensalem Community Park, for passive recreation such as Central Park and Newport Park, and for green belts along the Poquessing Creek, Neshaminy Creek and Delaware River. Most importantly, this land has been forever preserved from future development and will instead continue to contribute to the high quality of life we enjoy in Bensalem Township.

I cannot be more proud of all that we have accomplished for this wonderful community throughout my time as Mayor, and I am looking forward to continuing and building upon this record of accomplishment and initiative in the years to come.

As a result of the fiscally responsible decisions and policies of my administration, the Township's fiscal position is, and remains, strong and stable.

We have been able to achieve and maintain both the short and long term financial stability necessary to maintain and improve our already strong credit rating of Aa2, and with the Bond Refinancing unanimously approved by Council, we are confident that our credit rating will be maintained if not improved. Contributing to our financial stability and this strong credit rating are our conservative budgeting style, a tax base growth rate that is on an upward trend, a general fund balance that meets general accounting standards, and a Township liquidity that remains solid. Further, my Directors and I constantly study and analyze our operations to assure that we remain efficient, and, as always, we continue to look to find ways that our Township government can "do more with less."

These policies and practices of my administration not only have made and kept our financial position strong, but they have also allowed us to provide all of the government services our residents continue to receive and enjoy, and to accomplish the many capital and community projects detailed above, without any increase in Township property taxes during the 26 years that I have been your Mayor.

The benefits of holding the line on property taxes are obvious for most Bensalem residents and businesses. As I have shared in the past, however, there are added benefits that may not be quite as obvious. For instance, by holding the line on property taxes, we have allowed the more senior members of our population, especially those on fixed incomes, to age in place without being taxed out of their homes. Similarly, it has allowed those members of our population most affected by the long economic downturn, especially those on tight budgets, to focus their energies and priorities towards getting back on their feet without having to contend with the added burden of a Township property tax increase.

In that same regard, I am extremely pleased to report that I am proposing to continue the Homeowners' Assistance Grant for 2020 at \$300.00. As of the date of this Message, Bensalem will have returned almost \$38 million dollars to its residents over the life of the Homeowners Assistance Grant Program, and with the funding I am proposing for 2020, that figure will increase to over \$42 million. I am proud to have fought in Harrisburg, alongside Senator Tomlinson and Representative DiGirolamo, for the inclusion of the Casino Host Fees in the State Gaming Laws, and I am proud that **Bensalem remains the only community in Pennsylvania that provides any Casino Host Fee monies directly to its residents.**

I am also pleased to report, as I did last year, that we are now in a fiscal position where we have the ability and resources to continue to address larger, greatly needed infrastructure projects without having to incur additional debt to bring them to fruition. The continuation of much needed stormwater management projects along State Road, along Clark Avenue in Trevoze, and in the Cornwells Heights and Eddington neighborhoods, particularly in the vicinity of the

are chief among these projects, as are the Adaptive Traffic Signal System, the I-95 and Street Road Slip Ramp, and other infrastructure projects mentioned earlier in this letter.

Most importantly, as a result of the decisions and policies of my administration, we have been able to fund and maintain our police, fire and emergency medical services at their current levels, and we will further be able to do so into the foreseeable future. Our Police Department is nationally accredited and the finest in the Commonwealth. Our officers are among the best equipped and most highly trained law enforcement personnel at any level of government in this nation. Our Bensalem EMS recently placed into service our Mobile Stroke Unit, one of only two in the entire country that is revolutionizing the diagnosis and treatment of stroke victims in those first crucial minutes of the onset of a stroke. Our team of fire companies continue their long history of service to this community, and with the recent approval of additional funding by our residents, these brave men and women will continue to maintain the equipment, training, manpower and facilities necessary to safely protect and save lives and property throughout our Township. The service every one of our First Responders provide to this community is the foundation of our success in making and keeping Bensalem a desirable place to live and work. I have pledged to the people of this community that our public safety will always be my top priority, and that we cannot, and I will not, allow anyone to play politics when it comes to keeping the people of Bensalem safe in their homes, on our streets, in our schools and in our businesses.

I am proud that Bensalem is a dynamic, diverse and vibrant community. While our strong financial position, the unparalleled services we provide, and the ambitious public works projects we pursue all contribute to our success as a community, our prosperity as a community is not dictated by just these factors alone. Ultimately, it is the people of this community that make it a great place to live, work, worship and raise family. The ongoing involvement, commitment and support of our residents and business partners are essential to Bensalem's continued success and our recognition as a strong and unified community.

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

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

Thank you.

Township of Bensalem
2020 Budget
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Township of Bensalem
2020 Budget Recap - All Funds

	2019				2020 Budget
	Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
1 General Fund					
Operating Revenues	49,303,983	48,179,800	33,942,727	49,386,864	49,339,500
Less Operating Expenses	(11,118,099)	(13,674,100)	(8,914,819)	(11,648,098)	(14,122,600)
Less Wages and Benefit Expense	(29,424,600)	(33,473,300)	(23,336,800)	(33,473,300)	(35,947,600)
Subtotal	8,761,284	1,032,400	1,691,107	4,265,466	(730,700)
Transfer In Revenue	905,300	912,700	785,267	912,700	869,000
Less Transfers Out Expense	(7,000,000)	(18,300,000)	(10,500,000)	(15,500,000)	(5,300,000)
Operating Income	2,666,584	(16,354,900)	(8,023,626)	(10,321,834)	(5,161,700)
Ending Balance	27,802,061	6,098,158	19,778,435	17,480,227	12,318,527
2 Street Light					
Operating Revenues	1,071,099	936,000	961,830	964,121	640,100
Less Operating Expenses	(610,912)	(754,500)	(455,408)	(635,140)	(671,000)
Less Wages and Benefit Expense	(160,850)	(168,300)	(154,945)	(188,149)	(131,500)
Operating Income	299,337	13,200	351,477	140,832	(162,400)
Ending Balance	1,092,016	989,631	1,443,493	1,232,848	1,070,448
3 Street Light - LED Project					
Operating Revenues	79	-	-	-	-
Less Operating Expenses	(808,040)	(101,600)	(27,516)	(101,600)	(74,100)
Operating Income	(807,961)	(101,600)	(27,516)	(101,600)	(74,100)
Ending Balance	231,119	129,519	203,603	129,519	55,419
4 Fire Companies					
Operating Revenues	1,496,550	2,089,100	2,126,454	2,127,882	2,153,100
Less Operating Expenses	(1,501,094)	(2,089,100)	(28,032)	(2,139,042)	(2,153,100)
Operating Income	(4,544)	0	2,098,422	(11,160)	0
Ending Balance	17,159	6,000	2,115,581	6,000	6,000
5 Rescue Squad					
Operating Revenues	1,088,539	1,059,800	1,072,492	1,073,383	1,082,200
Less Operating Expenses	(1,092,958)	(1,059,800)	(21,305)	(1,084,222)	(1,082,200)
Operating Income	(4,419)	(0)	1,051,186	(10,838)	0
Ending Balance	13,839	3,000	1,065,025	3,000	3,000
6 Parks & Recreation					
Operating Revenues	2,196,269	2,155,200	2,199,414	2,204,936	2,199,800
Less Operating Expenses	(702,235)	(1,007,700)	(578,469)	(762,902)	(1,003,200)
Less Wages and Benefit Expense	(1,218,511)	(1,361,600)	(970,236)	(1,361,600)	(1,411,300)
Subtotal	275,523	(214,100)	650,709	80,434	(214,700)
Less Transfers Out Expense	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Operating Income	175,523	(314,100)	550,709	(19,566)	(314,700)
Ending Balance	1,886,756	1,350,009	2,437,465	1,867,190	1,552,490

All Fund Recap

Township of Bensalem
2020 Budget Recap - All Funds

	2019				2020 Budget
	Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
6 Country Club					
Operating Revenues	2,429,881	2,772,300	2,030,613	2,549,286	2,610,100
Less Operating Expenses	(1,186,674)	(1,342,700)	(846,365)	(1,090,004)	(1,297,600)
Less Wages and Benefit Expense	(1,142,616)	(1,322,600)	(861,182)	(1,167,538)	(1,392,000)
Subtotal	100,592	107,000	323,066	291,744	(79,500)
Transfer In Revenue	-	-	-	-	350,000
Less Transfers Out Expense	(168,300)	(175,700)	(175,700)	(175,700)	(100,000)
Operating Income	(67,708)	(68,700)	147,366	116,044	170,500
Capital Outlay	(182,065)	(327,300)	(124,406)	(327,300)	(449,400)
Ending Balance	1,318,981	1,007,948	1,341,940	1,107,725	828,825
7 Road Machinery					
Operating Revenues	32,102	31,200	31,679	31,773	349,400
Less Operating Expenses	(12,625)	(60,200)	(318)	(318)	(391,100)
Operating Income	19,477	(29,000)	31,362	31,456	(41,700)
Ending Balance	40,874	16,458	72,236	72,329	30,629
8 Capital Improvement					
Operating Revenues	61,891	2,767,000	128,648	135,675	3,267,000
Less Operating Expenses	(2,404,293)	(15,001,000)	(4,033,156)	(5,622,633)	(10,853,000)
Subtotal	(2,342,402)	(12,234,000)	(3,904,508)	(5,486,958)	(7,586,000)
Transfer In Revenue	1,500,000	12,800,000	5,000,000	10,000,000	-
Less Transfers Out Expense	-	-	-	-	(350,000)
Operating Income	(842,402)	566,000	1,095,492	4,513,042	(7,936,000)
Ending Balance	4,073,250	3,773,870	5,168,742	8,586,292	650,292
9 Sinking					
Operating Revenues	8,644	6,000	1,882	2,788	3,000
Less Operating Expenses	(4,968,821)	(4,996,000)	(4,485,592)	(4,984,983)	(4,841,500)
Subtotal	(4,960,177)	(4,990,000)	(4,483,709)	(4,982,195)	(4,838,500)
Transfer In Revenue	5,000,000	5,000,000	5,000,000	5,000,000	4,800,000
Operating Income	39,823	10,000	516,291	17,805	(38,500)
Ending Balance	66,623	66,677	582,913	84,428	45,928
10 Trust Fund					
Operating Revenues	665,427	500,000	-	500,000	500,000
Less Operating Expenses	(60,680)	(80,000)	-	(70,000)	(80,000)
Subtotal	604,747	420,000	-	430,000	420,000
Transfer In Revenue	500,000	500,000	500,000	500,000	500,000
Operating Income	1,104,747	920,000	500,000	930,000	920,000
Ending Balance	44,901,954	45,637,207	45,401,954	45,831,954	46,751,954
11 State Highway Aid					
Operating Revenues	1,655,020	1,678,500	1,696,452	1,698,671	1,723,100
Less Operating Expenses	(1,094,080)	(1,130,600)	(578,494)	(1,045,151)	(1,150,600)
Subtotal	560,940	547,900	1,117,958	653,520	572,500
Less Transfers Out Expense	(637,000)	(637,000)	(509,567)	(637,000)	(669,000)
Operating Income	(76,060)	(89,100)	608,391	16,520	(96,500)
Ending Balance	460,734	336,532	1,069,125	477,255	380,755

All Fund Recap

Township of Bensalem
2020 Budget Recap - All Funds

	2019				2020 Budget
	Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
12 Treasury Federal Forfeitures					
Operating Revenues	360	25,300	241	361	300
Less Operating Expenses	-	(70,000)	-	-	(70,000)
Operating Income	360	(44,700)	241	361	(69,700)
Ending Balance	72,156	27,455	72,397	72,517	2,817
13 Impact Fees					
Operating Revenues	57,062	1,100	67,650	68,098	1,300
Less Transfers Out Expense	-	-	-	-	-
Operating Income	57,062	1,100	67,650	68,098	1,300
Ending Balance	255,717	238,009	323,367	323,815	325,115
14 P&R Impact Fees					
Operating Revenues	14,925	1,000	72,129	72,351	600
Less Operating Expenses	(91,717)	(160,000)	(22,465)	(22,465)	(120,000)
Operating Income	(76,791)	(159,000)	49,664	49,886	(119,400)
Ending Balance	120,126	1,479	169,790	170,013	50,613
15 Justice Federal Forfeitures					
Operating Revenues	187,505	-	199,511	199,874	-
Less Operating Expenses	(349,199)	(35,000)	(25,171)	(32,408)	(177,500)
Subtotal	(161,694)	(35,000)	174,339	167,466	(177,500)
Less Transfers Out Expense	(67,522)	-	-	-	(70,000)
Operating Income	(229,216)	(35,000)	174,339	167,466	(247,500)
Ending Balance	137,062	-	311,402	304,529	57,029
16 P. A. L.					
Operating Revenues	49,336	45,100	42,087	45,255	45,100
Less Operating Expenses	(48,680)	(55,000)	(40,252)	(55,000)	(55,000)
Operating Income	656	(9,900)	1,835	(9,745)	(9,900)
Ending Balance	30,500	23,049	32,335	20,755	10,855
17 Building a Better Bensalem					
Operating Revenues	3,233	6,200	6,640	6,735	6,200
Less Operating Expenses	(22,426)	(49,000)	(2,200)	(10,000)	(10,000)
Operating Income	(19,193)	(42,800)	4,440	(3,265)	(3,800)
Ending Balance	53,249	10,755	57,689	49,985	46,185
18 Community Development					
Operating Revenues	525,106	350,000	69,625	350,000	370,000
Less Operating Expenses	(525,106)	(350,000)	(69,625)	(350,000)	(370,000)
Operating Income	0	-	0	-	-
Ending Balance	0	-	0	0	0
19 Towns Against Graffiti					
Operating Revenues	196,106	201,200	111,276	189,959	201,200
Less Operating Expenses	(199,445)	(225,000)	(132,348)	(225,000)	(225,000)
Operating Income	(3,339)	(23,800)	(21,072)	(35,041)	(23,800)
Ending Balance	83,907	97,446	62,836	48,866	25,066

All Fund Recap

Township of Bensalem
2020 Budget Recap - All Funds

	2019				2020 Budget
	Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
20 Community Spirit					
Operating Revenues	791,065	2,968,100	486,658	488,629	3,050,100
Less Operating Expenses	(812,238)	(3,142,600)	(528,354)	(631,718)	(3,314,000)
Operating Income	(21,173)	(174,500)	(41,696)	(143,089)	(263,900)
Ending Balance	470,387	213,806	428,691	327,298	63,398

All Fund Recap

Township of Bensalem Real Estate Tax Millage

No Township Tax increase in 2019

	Average Tax per House	Millage @ 7/1/19
School District	3,420	162.83
County	513	24.45
Township	337	16.05
Fire & Rescue	93	4.45
	4,363	207.78

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: Joseph Pilieri, Joseph Knowles, Edward Kisselback, Jesse Sloane and Ed Tokmajian.

As of July 1, 2019 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
2010 to 2019

No Township Real Estate Tax increase in 2019

	<u>School District</u>	<u>County</u>	<u>Township</u>	<u>Fire & Rescue</u>	<u>Total</u>
2010	2,929	461	337	51	3,778
2011	2,970	461	337	72	3,840
2012	3,031	487	337	72	3,928
2013	3,031	487	337	72	3,928
2014	3,128	487	337	72	4,025
2015	3,188	487	337	72	4,084
2016	3,264	487	337	72	4,161
2017	3,264	487	337	72	4,161
2018	3,343	513	337	72	4,266
2019	3,420	513	337	93	4,363

Increase	17%	11%	0%	82%	15%
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In the past 10 years the total property owners Real Estate Taxes have increased 15%.

Township of Bensalem
2020 Budget Recap - General Fund

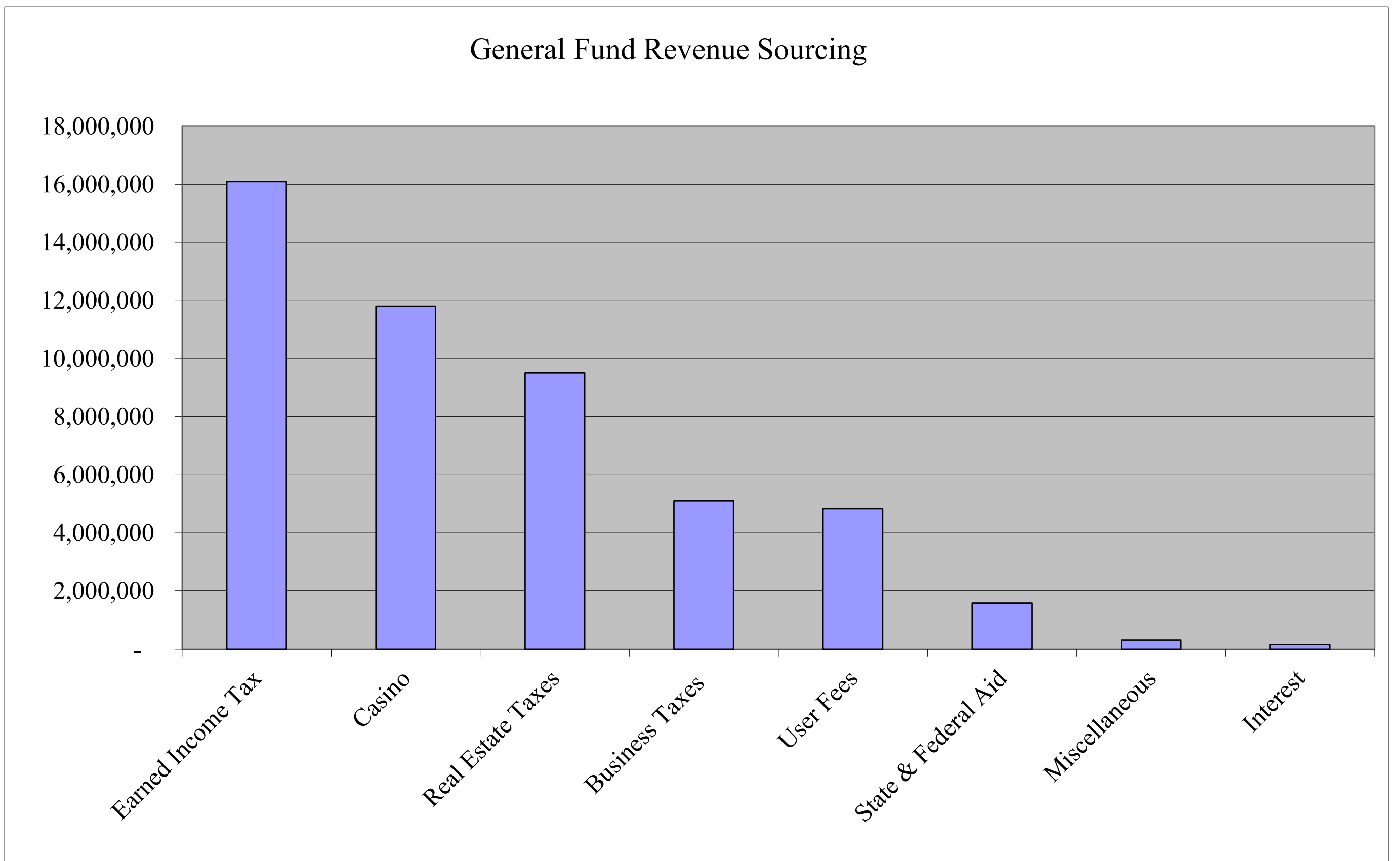
2019 Budget Recap

	Actual 12/31/18	2019		2020 Budget	
		2019 Budget	Actual 9/30/19		Projected 12/31/19
<i>Beginning Balance</i>	25,135,477	22,453,058	27,802,061	27,802,061	17,480,228
<u>REVENUE</u>					
Real Estate Taxes	9,700,187	8,950,600	8,741,486	9,412,684	9,500,000
Earned Income Tax	16,251,265	15,750,000	9,377,040	16,000,000	16,100,000
Business Taxes	4,520,157	5,100,000	4,251,789	5,100,000	5,100,000
Police	1,553,609	1,432,000	967,653	1,385,498	1,413,000
Fire	830,362	925,000	807,752	918,724	930,000
Building & Planning	1,307,679	1,297,500	1,353,488	1,463,728	1,271,500
Non-Departmental	3,119,097	2,924,700	2,399,697	3,067,616	3,085,000
Interest	129,712	100,000	98,059	147,088	140,000
Casino	11,891,914	11,700,000	5,945,763	11,891,526	11,800,000
Transfers In	905,300	912,700	785,267	912,700	869,000
Total Revenues	50,209,283	49,092,500	34,727,994	50,299,564	50,208,500
<u>EXPENDITURES</u>					
Administration	1,316,869	1,587,000	1,035,991	1,514,503	1,629,200
Finance	718,195	836,300	574,874	814,285	849,400
Tax Collector	465,429	746,000	427,758	620,366	746,000
Municipal Building	653,328	851,100	506,429	735,232	844,600
Police	26,532,889	29,623,200	20,859,089	29,427,804	32,405,400
Fire	1,401,847	1,958,300	1,076,069	1,745,290	1,860,600
Building & Planning	1,942,181	2,387,800	1,238,532	1,963,731	2,299,200
Public Works	2,782,362	3,542,800	2,111,395	3,452,183	3,818,600
Non-Departmental	4,729,599	5,614,900	4,421,482	4,848,004	5,617,200
Transfers Out	7,000,000	18,300,000	10,500,000	15,500,000	5,300,000
Total Expenditures	47,542,699	65,447,400	42,751,620	60,621,398	55,370,200
<i>Ending Balance</i>	<u>27,802,061</u>	<u>6,098,158</u>	<u>19,778,435</u>	<u>17,480,228</u>	<u>12,318,527</u>

General Fund

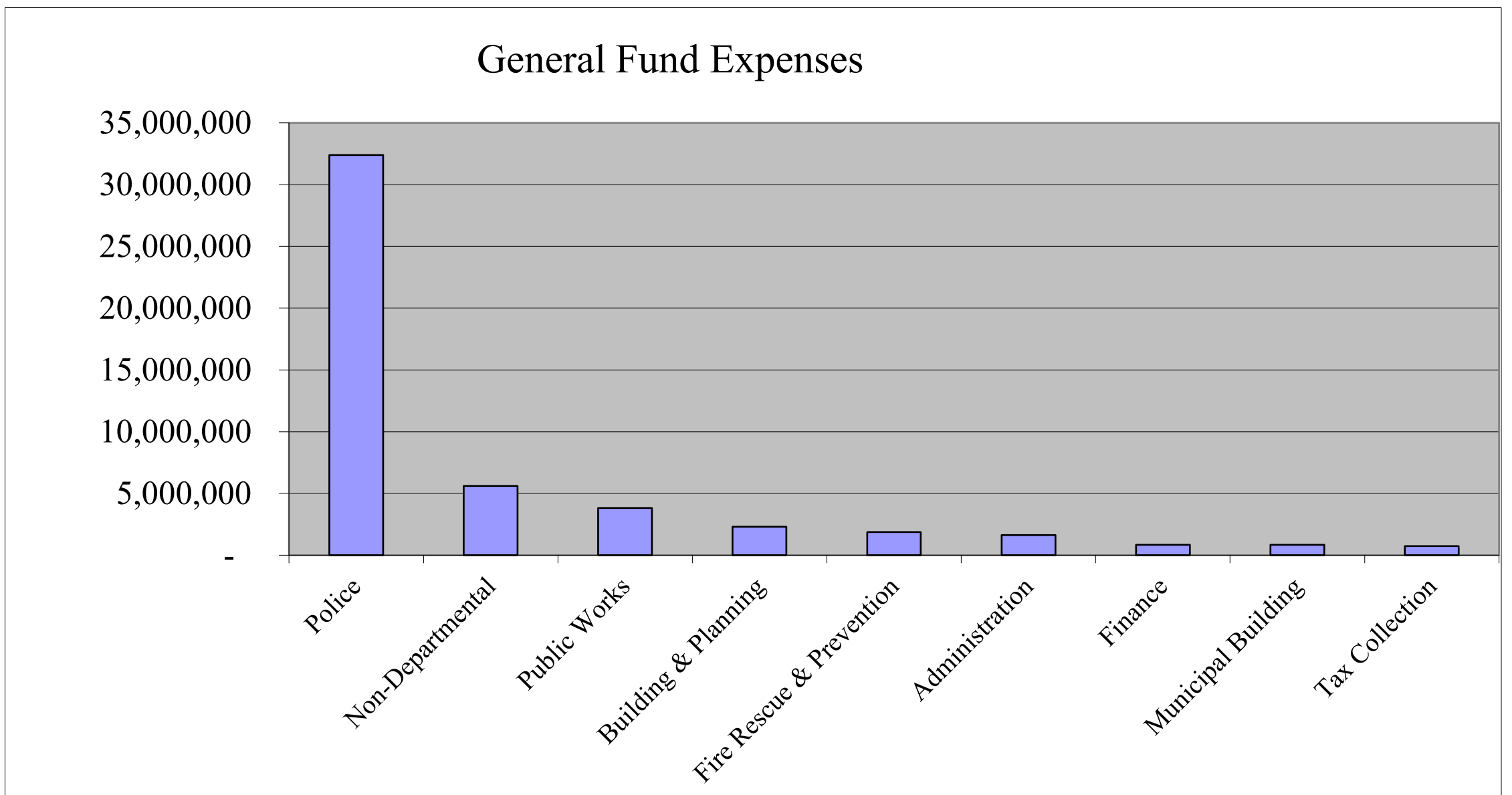
Township of Bensalem
General Fund
Revenue Sourcing

Revenue	2020 Budget	
<i>Earned Income Tax</i>	16,100,000	33%
<i>Casino</i>	11,800,000	24%
<i>Real Estate Taxes</i>	9,500,000	19%
<i>Business Taxes</i>	5,100,000	10%
<i>User Fees</i>	4,819,500	10%
<i>State & Federal Aid</i>	1,575,000	3%
<i>Miscellaneous</i>	305,000	1%
<i>Interest</i>	140,000	0%
Total Operating Revenue	49,339,500	100%
Transfers	869,000	
Total Revenue	50,208,500	



Township of Bensalem
General Fund
Expenditures by Department

<u>Expenditures</u>	<u>2020</u> <u>Budget</u>	
<i>Police</i>	32,405,400	65%
<i>Non-Departmental</i>	5,617,200	11%
<i>Public Works</i>	3,818,600	8%
<i>Building & Planning</i>	2,299,200	5%
<i>Fire Rescue & Prevention</i>	1,860,600	4%
<i>Administration</i>	1,629,200	3%
<i>Finance</i>	849,400	2%
<i>Municipal Building</i>	844,600	2%
<i>Tax Collection</i>	746,000	1%
Operating Expenditures	50,070,200	100%
<i>Transfer to Trust Fund</i>	500,000	
<i>Transfer to Sinking Fund</i>	4,800,000	
Total Expenditures	55,370,200	



Township of Bensalem

Account Number	Account Description	2019				2020 Budget	
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19		
Real Estate Taxes							
01403	30110	Real Estate Taxes	7,538,643	7,450,600	7,433,430	7,450,600	7,500,000
01403	31010	Real Estate Transfer Tax	2,161,544	1,500,000	1,308,056	1,962,084	2,000,000
			9,700,187	8,950,600	8,741,486	9,412,684	9,500,000
Earned Income Tax							
01403	31020	Earned Income Tax	16,251,265	15,750,000	9,377,040	16,000,000	16,100,000
Business Taxes							
01403	31030	Act 511 Business Privilege Tax	2,845,423	3,600,000	3,163,077	3,600,000	3,600,000
01403	31050	Emergency Municipal Services Tax	1,674,734	1,500,000	1,088,712	1,500,000	1,500,000
		Total	4,520,157	5,100,000	4,251,789	5,100,000	5,100,000
Police							
01410	30020	Grants-Federal	3,268	15,000	-	15,000	15,000
01410	33111	Motor Vehicle Code Fines	286,905	314,000	190,943	327,330	314,000
01410	33112	District Justice Fines	58,985	129,000	38,489	65,981	60,000
01410	33890	Police Miscellaneous	112,168	67,000	75,927	75,927	67,000
01410	36210	Police Services	1,013,605	850,000	623,699	850,000	900,000
01410	36211	Accident Reports	49,385	57,000	37,995	50,660	57,000
01410	39110	Sale of Fixed Assets	29,294	-	600	600	-
		Total	1,553,609	1,432,000	967,653	1,385,498	1,413,000
Fire							
01411	33890	Miscellaneous	6,439	6,000	5,032	6,000	6,000
01411	36220	Special Fire Protection Fees	534,922	594,000	538,441	594,000	594,000
01411	36222	Fire Code Reimbursable OT	30,032	30,000	22,325	30,000	30,000
01411	36224	Fire Permit Fees	125,528	120,000	82,820	120,000	120,000
01411	36225	Fire U and O Fees	30,980	57,000	17,375	17,375	32,000
01411	36226	Fire Contractors Fees	-	-	50,455	50,455	25,000
01411	36227	Fire Operational Permits	17,900	40,000	13,875	18,500	40,000
01411	36228	Fire Hazard Registrations	61,935	62,000	60,550	62,000	62,000
01411	36229	Fire False Alarm Fees	7,059	8,000	4,921	8,436	8,000
01411	36230	Fire Code Fines	15,567	8,000	11,908	11,908	13,000
01411	39110	Sale of Fixed Assets	-	-	50	50	-
		Total	830,362	925,000	807,752	918,724	930,000
Building & Planning							
01413	31070	Act 511 Mechanical Device Tax	23,965	25,000	20,605	25,000	25,000
01413	32000	Sign Permits	111,584	100,000	83,210	100,000	100,000
01413	32001	Building Permits	291,345	300,000	548,533	548,533	400,000
01413	32002	Electrical Permits	46,873	100,000	30,923	41,231	40,000
01413	32003	Plumbing Permits	51,923	200,000	64,235	85,647	70,000
01413	32004	Occupancy Permits	287,605	215,000	197,080	215,000	265,000
01413	32160	Contractors' Licenses	55,000	50,000	51,485	51,485	50,000
01413	32210	Apartment Inspection Fees	176,540	170,000	142,810	170,000	170,000
01413	32250	Street Opening Permits	48,651	10,000	24,775	24,775	10,000
01413	32291	Application Fees	47,018	40,000	43,524	43,524	40,000
01413	33113	Lien Payments	13,914	-	39,135	39,135	-
01413	33890	Miscellaneous	66,042	22,000	12,975	22,000	29,500
01413	36131	Land Dev Subdivision App Fees	13,335	5,000	15,215	15,215	10,000
01413	36135	Zoning Hearing Board Fees	44,685	33,500	34,510	34,510	37,000
01413	36200	Change of Grade	21,300	20,000	24,050	24,050	20,000
01413	38310	Construction Tax	7,900	7,000	3,800	7,000	5,000
01413	30010	BGRWY Riverfront Grant	-	-	16,622	16,622	-
		Total	1,307,679	1,297,500	1,353,488	1,463,728	1,271,500
Non-Departmental							
01406	32180	Cable TV Fee	1,234,037	1,200,000	598,119	1,200,000	1,200,000
01406	33890	Miscellaneous	202,099	205,000	138,962	205,000	205,000
01406	34101	Interest	129,712	100,000	98,059	147,088	140,000
01406	35415	Grants-Recycling/Licenses	109,178	100,000	98,973	98,973	100,000
01406	35504	Beverage Licenses	21,150	20,000	21,550	21,550	20,000
01406	35505	Pension State Allocation	1,339,735	1,339,700	1,459,342	1,459,342	1,460,000
01406	39120	Insurance Reimbursement	9,809	-	-	-	-
01406	39500	Refunds-Current & Prior Year	203,090	60,000	82,751	82,751	100,000
01492	39201	Transfer - Other Fund	905,300	912,700	785,267	912,700	869,000
		Total	4,154,110	3,937,400	3,283,023	4,127,404	4,094,000
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	1,891,914	1,700,000	945,763	1,891,526	1,800,000
		Total	11,891,914	11,700,000	5,945,763	11,891,526	11,800,000
TOTAL REVENUE			50,209,283	49,092,500	34,727,994	50,299,564	50,208,500

General Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget		
			2019 Budget	Actual 9/30/19		Projected 12/31/19	
<u>Salaries & Benefits</u>							
01401	41400	Salaries	446,776	599,600	430,036	599,600	619,000
01401	41790	Salaries-Longevity	35,036	36,500	18,281	36,500	38,900
01401	41920	FICA/SUI	45,455	53,900	33,506	53,900	55,600
01401	41950	Workers' Compensation Ins.	700	900	900	900	800
01401	41960	Health Insurance	141,466	165,000	109,109	165,000	174,100
01401	41970	Pension	121,067	97,800	90,489	97,800	107,500
		Total	790,500	953,700	682,322	953,700	995,900
<u>Operating Expenses</u>							
01400	42490	Council Contingencies	3,070	10,000	2,481	10,000	10,000
01400	43185	Recodification	9,852	7,000	1,427	1,902	7,000
01400	44500	Court Reporter	5,209	7,000	3,700	4,933	7,000
01400	45101	Recording Secretary	-	200	-	-	200
01401	42100	Office Supplies	15,049	22,000	13,290	17,719	22,000
01401	42491	Mayor's Contingencies	4,350	10,000	4,804	10,000	10,000
01401	43000	Other Services	6,144	5,000	1,612	2,149	5,000
01401	43000	Professional Services	-	-	14,700	14,700	-
01401	43130	Engineering Services	124,320	175,000	58,973	88,460	175,000
01401	43140	Legal Services	233,980	235,000	131,527	225,476	235,000
01401	43170	Labor Attorney	77,713	100,000	75,446	129,335	100,000
01401	43190	Computer Tech Support & Equip.	784	3,800	316	421	2,100
01401	43200	Communication	3,500	4,800	2,408	3,612	4,800
01401	43410	Advertising	16,748	20,000	15,399	20,532	20,000
01401	43420	Printing	192	3,000	-	-	3,000
01401	43510	Property Insurance	16,003	19,000	16,329	19,000	20,700
01401	43511	Bonding	870	1,500	870	870	1,500
01401	44200	Dues & Subscriptions	6,744	7,000	5,694	7,000	7,000
01401	44600	Travel/Training/Conferences	1,842	3,000	1,634	1,634	3,000
01401	47500	Minor Equipment	-	-	3,060	3,060	-
		Total	526,369	633,300	353,669	560,803	633,300
Total Administration Expenses			1,316,869	1,587,000	1,035,991	1,514,503	1,629,200

Administration

General Fund

Township of Bensalem

Finance

General Fund

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget		
			2019 Budget	Actual 9/30/19		Projected 12/31/19	
<u>Salaries & Benefits</u>							
01402	41400	Salaries	342,603	387,700	277,589	387,700	405,800
01402	41790	Salaries-Longevity	14,279	17,700	8,473	17,700	19,100
01402	41920	FICA/SUI	29,812	33,500	23,319	33,500	35,000
01402	41950	Workers' Compensation Ins.	600	700	700	700	600
01402	41960	Health Insurance	135,061	185,700	91,054	185,700	166,500
01402	41970	Pension	64,966	66,800	65,635	66,800	85,200
		Total	587,320	692,100	466,769	692,100	712,200
<u>Operating Expenses</u>							
01402	42100	Office Supplies	4,361	4,600	3,202	4,270	4,600
01402	42130	Computer Copier Supplies	646	2,000	488	651	2,000
01402	43100	Professional Services	19,543	21,000	12,104	16,139	21,000
01402	43110	Auditing Services	57,030	60,000	43,760	48,760	50,000
01402	43190	Computer Tech Support & Equip.	38,615	40,600	38,770	40,600	42,400
01402	43200	Communication	814	1,200	385	578	1,200
01402	43510	Property Insurance	6,441	8,000	7,004	8,000	9,200
01402	44200	Dues & Subscriptions	1,482	700	300	400	700
01402	44600	Travel/Training/Conferences	1,443	5,100	2,091	2,788	5,100
01402	47500	Minor Equipment	500	1,000	-	-	1,000
		Total	130,875	144,200	108,105	122,185	137,200
Total Finance Expenses			718,195	836,300	574,874	814,285	849,400

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget
			2019 Budget	Actual 9/30/19	
<u>Operating Expenses</u>					
01403 41870	Compensation Tax Collector	12,654	12,100	12,037	12,100
01403 42150	Postage	5,752	7,300	3,371	7,300
01403 43171	Act 172 Tax Refunds	1,664	-	1,273	-
01403 43172	Act 511 Tax Commissions	205,202	370,000	182,261	370,000
01403 43173	EIT Commissions	226,865	300,000	172,751	300,000
01403 43177	Tax Refunds	7,769	49,600	54,241	49,600
01403 43420	Printing	-	2,500	1,824	2,500
01403 43511	Bonding	5,522	2,000	-	2,000
01403 44600	Travel/Training/Conferences	-	2,500	-	2,500
Total Tax Collector Expenses		465,429	746,000	427,758	746,000

Tax Collector

General Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget		
			2019 Budget	Actual 9/30/19		Projected 12/31/19	
Municipal Building							
<u>Salaries & Benefits</u>							
01409	41400	Salaries	235,844	288,600	184,943	288,600	304,200
01409	41790	Salaries-Longevity	5,555	7,700	2,875	7,700	8,000
01409	41800	Salaries-Overtime	1,696	8,000	3,762	8,000	8,000
01409	41920	FICA/SUI	22,265	27,200	16,980	27,200	27,900
01409	41950	Workers' Compensation Ins.	19,800	17,900	17,900	17,900	16,800
01409	41960	Health Insurance	56,854	74,900	43,740	74,900	65,600
01409	41970	Pension	26,627	33,100	30,887	33,100	39,600
		Total	368,641	457,400	301,086	457,400	470,100
<u>Operating Expenses</u>							
01409	42150	Postage	28,959	35,000	28,450	35,000	35,000
01409	42260	Cleaning Supplies	7,202	11,000	5,790	7,720	11,000
01409	43200	Communication	46,529	68,500	23,572	35,358	50,000
01409	43510	Property Insurance	40,347	47,000	40,437	47,000	46,300
01409	43600	Public Utility Service	90,198	137,200	61,623	92,434	137,200
01409	43730	Building Repairs & Maintenance	71,452	85,000	44,543	59,391	85,000
01409	47500	Minor Equipment	-	10,000	928	928	10,000
		Total	284,687	393,700	205,343	277,832	374,500
Total Municipal Building Expenses			653,328	851,100	506,429	735,232	844,600
General Fund							

Township of Bensalem

Account Number	Account Description	2019					
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	2020 Budget	
Salaries & Benefits							
01410	41220	Salaries-Depart. Head & Deputy	352,098	340,900	248,692	340,900	343,500
01410	41320	Salaries-Lieutenants	902,303	843,400	569,885	843,400	872,900
01410	41330	Salaries-Sergeants	1,126,722	1,154,700	861,201	1,154,700	1,195,100
01410	41390	Salaries-Corporals	873,203	898,600	636,878	898,600	930,100
01410	41340	Salaries-Detectives	1,621,510	1,661,500	1,250,463	1,661,500	1,719,600
01410	41350	Salaries-Officers	4,958,835	6,355,100	4,427,351	6,355,100	6,686,400
		Total	9,834,670	11,254,200	7,994,470	11,254,200	11,747,600
01410	41360	Salaries-Holiday Pay	551,188	611,900	280,234	611,900	642,300
01410	41380	Salaries-Educational Contract	121,667	147,600	120,325	147,600	159,000
01410	41400	Salaries-Office Clerical	610,888	622,400	460,079	622,400	638,600
01410	41410	Salaries-Animal Control Officer	59,654	61,200	44,498	61,200	63,100
01410	41420	Salaries-Crossing Guards	334,293	389,200	248,307	389,200	445,500
01410	41430	Salaries-Mechanics	143,095	150,200	122,141	150,200	163,300
01410	41440	Salaries-Dispatch & CSO's	705,229	878,700	579,845	878,700	862,600
01410	41460	Salaries-IT	120,087	123,800	89,676	123,800	130,600
01410	41790	Salaries-Longevity	500,127	569,200	264,443	569,200	575,400
01410	41800	Salaries-Overtime	934,088	1,087,800	674,537	1,087,800	1,169,600
01410	41830	Salaries-Reimbursable Overtime	531,481	798,600	389,347	798,600	860,700
01410	41840	Salaries-Sick Leave Buy Back	212,824	231,600	(717)	231,600	232,000
01410	41890	Salaries 401a	202,236	221,600	103,776	221,600	231,200
01410	41920	FICA/SUI	1,167,031	1,376,400	917,149	1,376,400	1,434,600
01410	41950	Workers' Compensation Ins.	725,696	682,700	458,107	682,700	635,800
01410	41960	Health Insurance	3,109,737	3,602,200	2,386,034	3,602,200	3,945,900
01410	41961	Health Insurance-Retirees	200,559	150,400	152,983	150,400	180,100
01410	41970	Pension	228,875	269,600	245,619	269,600	307,200
01410	41971	Police Pension	3,526,397	3,488,400	3,428,961	3,488,400	4,498,500
		Total - Salary & Benefits	23,819,824	26,717,700	18,959,814	26,717,700	28,923,600
Operating Expenses							
01410	41910	Uniform Maintenance Allowance	84,536	88,600	3,051	88,600	91,000
01410	42100	Office Supplies	34,865	35,000	22,168	29,558	35,000
01410	42102	Evidence Supplies	6,062	13,000	8,062	10,749	13,000
01410	42130	Computer Copier Supplies	12,448	13,000	8,518	11,358	13,000
01410	42140	Computer Upgrades	-	-	40,663	54,217	150,200
01410	42160	AID	4,482	4,500	1,257	1,676	4,500
01410	42280	K-9	52,856	51,400	39,631	52,842	51,600
01410	42310	Vehicle Fuel-Gasoline	179,490	200,000	120,424	160,565	200,000
01410	42380	Clothing & Uniforms	27,879	27,900	12,858	27,900	28,000
01410	42381	Crossing Guard Clothing	12,150	16,700	10,408	16,700	13,700
01410	42400	Criminal Investigation	29,331	30,000	17,704	30,000	30,000
01410	42420	Ammunition	47,519	65,900	35,203	65,900	65,900
01410	42492	Special Response Team	23,958	25,000	721	25,000	31,000
01410	42510	Vehicle Repairs	164,011	175,000	123,730	164,974	175,000
01410	43000	Other Services	23,955	40,000	20,434	27,245	40,000
01410	43141	Crossings Guards - Legal	8,010	10,000	-	-	10,000
01410	43150	Physicals	3,033	10,000	1,098	1,464	10,000
01410	43170	Labor Attorney	238,477	225,000	139,557	225,000	225,000
01410	43190	Computer Tech Support & Equip.	263,695	379,200	170,010	300,000	420,900
01410	43200	Communication	148,025	180,600	108,718	163,077	184,600
01410	43420	Printing	4,519	7,700	5,569	7,425	7,700
01410	43510	Property Insurance	417,291	466,000	423,711	466,000	502,000
01410	43600	Public Utility Service	3,603	6,000	3,065	4,597	6,000
01410	43750	Calibration of Equipment	3,944	5,000	2,909	5,000	5,000
01410	44200	Dues & Subscriptions	16,792	17,500	15,351	17,500	17,500
01410	44600	Travel/Training/Conferences	102,548	90,000	88,616	90,000	95,000
01410	44601	Emergency Management	12,364	12,500	1,070	12,500	12,500
01410	45000	Community Policing	15,000	15,000	9,228	15,000	15,000
01410	45001	Crime Prevention Supplies	4,701	9,000	7,604	9,000	12,000
01410	45420	Drug and Alcohol Advisory	4,679	8,500	4,126	8,500	8,500
01410	45470	Crime Commission Tip Line	2,000	2,000	2,000	2,000	2,000
01410	47500	Minor Equipment	135,084	189,900	107,868	189,900	305,400
01410	47500	BCCAM Body Camera	-	-	-	-	190,200
01410	47600	Major Equipment	86,859	64,000	-	64,000	89,000
01410	47600	PHONE Major Equipment	118,025	-	19,952	19,952	-
01410	47600	RADLN *Radio Payment	168,205	168,300	88,606	88,606	168,300
01410	47610	Vehicle Purchases	252,667	253,300	235,387	253,300	253,300
		Total	2,713,065	2,905,500	1,899,275	2,710,104	3,481,800
Total Police Expenses			26,532,889	29,623,200	20,859,089	29,427,804	32,405,400

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

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget		
			2019 Budget	Actual 9/30/19		Projected 12/31/19	
<u>Salaries & Benefits</u>							
01411	41400	Salaries	462,571	657,100	362,809	657,100	611,400
01411	41790	Salaries-Longevity	9,442	9,900	4,901	9,900	10,300
01411	41800	Salaries-Overtime	14,176	10,000	6,835	10,000	10,000
01411	41830	Salaries-Reimbursable Overtime	9,362	9,000	6,568	9,000	9,000
01411	41920	FICA/SUI	43,470	58,100	32,454	58,100	54,100
01411	41950	Workers' Compensation Ins.	78,000	70,500	70,500	70,500	57,500
01411	41960	Health Insurance	194,497	266,900	141,678	266,900	245,500
01411	41970	Pension	57,121	67,600	56,867	67,600	77,700
		Total	868,641	1,149,100	682,612	1,149,100	1,075,500
<u>Operating Expenses</u>							
01411	42100	Office Supplies	9,351	10,000	1,332	1,776	10,000
01411	42140	Computer Upgrades	-	-	359	478	14,700
01411	42310	Vehicle Fuel-Gasoline	4,559	6,000	3,058	4,077	6,000
01411	42320	Vehicle Fuel-Diesel	3,636	6,000	2,316	3,088	6,000
01411	42380	Clothing & Uniforms	9,014	10,000	723	10,000	10,000
01411	42510	Vehicle Repairs	17,196	16,000	14,675	16,000	16,000
01411	43140	Legal Services	27,983	15,000	98	167	15,000
01411	43174	Surcharge Servicing Fee	936	2,000	423	846	2,000
01411	43177	Refunds	650	2,000	100	133	2,000
01411	43190	Computer Tech Support & Equip.	11,547	23,900	5,071	6,762	7,600
01411	43200	Communication	2,721	2,300	2,339	3,509	5,000
01411	43420	Printing	1,315	2,000	1,213	1,617	2,000
01411	43510	Property Insurance	32,687	38,000	33,389	38,000	38,300
01411	44200	Dues & Subscriptions	2,793	5,000	3,219	4,292	5,000
01411	44600	Travel/Training/Conferences	5,498	10,000	912	1,216	10,000
01411	47500	Minor Equipment	23,509	43,000	10,624	25,000	46,800
01411	47600	Major Equipment	7,114	14,000	-	14,000	7,500
01411	47610	Vehicle Purchases	49,900	41,900	-	-	85,000
01471	43183	Fire Truck Principal Payment	33,202	-	34,324	34,324	34,400
01472	43184	Fire Truck Interest Payment	8,698	-	7,576	7,576	7,600
		Total	252,308	247,100	121,749	172,861	330,900
Total Fire Department Expenses			1,120,949	1,396,200	804,361	1,321,961	1,406,400
<u>Other Expenses</u>							
01411V	41951	Volunteer Fire - Workers Comp	118,800	362,100	223,329	223,329	252,500
01411V	42360	Emergency Mgmt Training Center	13,276	25,000	3,154	25,000	25,000
01411V	43140	Volunteer Legal Services	413	-	-	-	-
01411V	43512	Volunteer Fire Rescue Prop Ins	45,909	50,000	45,226	50,000	51,700
01411V	45310	Fireman's Incentive & Retention	102,500	125,000	-	125,000	125,000
Total Volunteer Fire Department Expenses			280,898	562,100	271,709	423,329	454,200
Total Fire Prevention Expenses			1,401,847	1,958,300	1,076,069	1,745,290	1,860,600

Public Safety - Fire

General Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget		
			2019 Budget	Actual 9/30/19		Projected 12/31/19	
<u>Salaries & Benefits</u>							
01413	41400	Salaries	594,468	751,100	417,556	751,100	784,700
01413	41790	Salaries-Longevity	23,723	21,800	9,319	21,800	21,600
01413	41800	Salaries-Overtime	10,239	1,500	14,157	1,500	18,000
01413	41920	FICA/SUI	54,944	64,700	36,371	64,700	68,400
01413	41950	Workers' Compensation Ins.	7,200	6,900	6,900	6,900	1,900
01413	41960	Health Insurance	220,370	275,800	156,833	275,800	311,300
01413	41970	Pension	133,447	112,200	103,496	112,200	128,100
		Total	1,044,391	1,234,000	744,632	1,234,000	1,334,000
<u>Operating Expenses</u>							
01413	42100	Office Supplies	4,519	9,000	6,427	8,569	12,500
01413	42130	Computer Copier Supplies	2,349	4,000	1,619	2,159	4,000
01413	42310	Vehicle Fuel-Gasoline	6,751	10,000	4,586	6,115	7,500
01413	42510	Vehicle Repairs	4,400	5,000	1,694	2,258	5,000
01413	43100	Professional Services	316,504	377,000	187,000	280,500	364,700
01413	43130	Engineering Services	218,704	200,000	126,075	189,112	200,000
01413	43140	Legal Services	169,223	200,000	64,312	110,249	200,000
01413	43174	Surcharge Servicing Fee	2,025	5,000	4,959	5,000	5,000
01413	43176	Liens	1,430	3,500	1,004	1,338	1,500
01413	43177	Refunds	2,247	6,000	1,235	1,647	1,000
01413	43190	Computer Tech Support & Equip.	41,060	67,300	57,420	67,300	65,400
01413	43200	Communication	4,826	4,500	3,233	4,850	7,000
01413	43410	Advertising-Legal	4,873	8,000	6,680	8,000	8,000
01413	43420	Printing	1,608	8,000	150	8,000	1,000
01413	43510	Property Insurance	20,648	25,000	22,906	25,000	26,900
01413	44200	Dues & Subscriptions	3,277	3,500	-	3,500	5,000
01413	44500	Court Reporter	9,486	9,500	4,237	5,649	9,500
01413	44600	Travel/Training/Conferences	1,649	4,500	195	260	5,000
01413	47500	Minor Equipment	639	4,000	169	225	15,200
01413	47600	Major Equipment	39,556	-	-	-	21,000
01463	43000	RIVRT/SRC Redevelopment Initiatives	42,018	200,000	-	-	-
		Total	897,790	1,153,800	493,900	729,731	965,200
Total Building & Planning Expenses			1,942,181	2,387,800	1,238,532	1,963,731	2,299,200

Building and Planning

General Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget		
			2019 Budget	Actual 9/30/19		Projected 12/31/19	
<u>Salaries & Benefits</u>							
01438	41400	Salaries	1,078,981	1,269,000	845,420	1,269,000	1,365,100
01438	41790	Salaries-Longevity	37,709	31,800	15,352	31,800	25,300
01438	41800	Salaries-Overtime	53,316	85,400	41,279	85,400	85,400
01438	41920	FICA/SUI	98,969	116,100	74,612	116,100	123,300
01438	41950	Workers' Compensation Ins.	73,900	70,400	70,400	70,400	68,000
01438	41960	Health Insurance	414,799	512,800	288,852	512,800	572,200
01438	41970	Pension	187,608	183,800	163,650	183,800	197,000
		Total	1,945,283	2,269,300	1,499,565	2,269,300	2,436,300
<u>Operating Expenses</u>							
01438	42100	Office Supplies	7,166	6,000	5,679	6,000	6,000
01438	42310	Vehicle Fuel-Gasoline	27,765	35,000	18,453	24,604	35,000
01438	42320	Vehicle Fuel-Diesel	36,977	40,000	20,844	27,792	40,000
01438	42380	Clothing & Uniforms	9,618	16,500	10,372	13,830	16,500
01438	42510	Vehicle Repairs	40,612	45,000	30,607	45,000	45,000
01438	43130	Engineering Services	80,329	71,000	44,859	67,289	71,000
01438	43178	Snow Removal	-	313,000	-	313,000	313,000
01438	43190	Computer Tech Support & Equip.	71	4,100	395	526	3,300
01438	43200	Communication	14,876	25,000	13,923	20,885	25,000
01438	43510	Property Insurance	114,453	128,000	115,164	128,000	130,600
01438	43600	Public Utility Service	21,694	59,000	16,041	24,061	59,000
01438	43630	Hydrants' Service	257,963	282,700	187,578	281,367	282,700
01438	43670	Garbage Refuse Removal	15,776	30,000	10,410	15,614	30,000
01438	43710	Storm Damage	28,767	26,000	24,937	26,000	26,000
01438	43715	Trees Maintenance	105,755	100,000	74,848	99,798	100,000
01438	43730	Buildings Repairs & Maintenance	35,184	36,100	28,519	36,100	36,100
01438	43840	Rent of Machinery and Equip	-	2,100	-	-	2,100
01438	44200	Dues & Subscriptions	2,311	1,500	2,023	2,023	1,500
01438	44600	Travel/Training/Conferences	7,500	2,500	746	994	2,500
01438	45460	TAG	5,000	5,000	5,000	5,000	5,000
01438	47500	Minor Equipment	-	5,000	1,432	5,000	5,000
01438	47600	Major Equipment	25,263	40,000	-	40,000	147,000
		Total	837,079	1,273,500	611,830	1,182,883	1,382,300
Total Public Works Expenses			2,782,362	3,542,800	2,111,395	3,452,183	3,818,600

Public Works

General Fund

Township of Bensalem

Non - Departmental

General Fund

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget
			2019 Budget	Actual 9/30/19	
01406	43290	2,444	2,500	-	2,500
01406	44100	149,069	250,000	33,226	250,000
01406	45430	16,568	15,000	9,635	15,000
0140489	42310	-	200,000	-	200,000
0140489	43140	7,800	200,000	2,126	200,000
0140489	45100	4,307,990	4,500,000	4,226,968	4,500,000
0141489	45480	13,394	23,000	8,918	23,000
0143489	43712	163,527	350,000	72,264	350,000
0143489	45440	14,916	15,000	14,916	15,000
0145489	43101	53,892	59,400	53,430	61,700
01492	43002	5,000,000	5,000,000	5,000,000	4,800,000
01492	43002	500,000	500,000	500,000	500,000
01492	43002	1,500,000	12,800,000	5,000,000	-
	Total	11,729,599	23,914,900	14,921,482	10,917,200
TOTAL GENERAL FUND EXPENDITURES		47,542,699	65,447,400	42,751,620	55,370,200

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget		
			2019 Budget	Actual 9/30/19		Projected 12/31/19	
	Beginning Balance	792,679	976,431	1,092,016	1,092,016	1,232,848	
REVENUES							
02403	30110	Real Estate Taxes	957,601	933,000	944,745	944,745	635,100
02406	34101	Interest	5,818	3,000	4,581	6,871	5,000
02434	33890	Miscellaneous	365	-	1,109	1,109	-
02434	39120	Insurance Reimbursement-Fixed Assets	107,316	-	11,396	11,396	-
TOTAL REVENUES			<u>1,071,099</u>	<u>936,000</u>	<u>961,830</u>	<u>964,121</u>	<u>640,100</u>
EXPENDITURES							
<u>Salaries & Benefits</u>							
02434	41400	Salaries	96,295	97,100	95,310	117,352	83,000
02434	41920	FICA/SUI	6,551	7,900	7,612	9,390	6,800
02434	41950	Workers' Compensation Ins.	4,000	3,800	3,800	3,800	2,700
02434	41960	Health Insurance	30,449	32,800	23,180	30,907	34,900
02434	41970	Pension	23,557	26,700	25,043	26,700	4,100
		Total	<u>160,850</u>	<u>168,300</u>	<u>154,945</u>	<u>188,149</u>	<u>131,500</u>
<u>Operating Expenses</u>							
02403	41870	Compensation Tax Collector	1,615	1,600	1,537	1,600	1,100
02403	43171	Act 172 Tax Refunds	213	-	163	163	-
02403	43177	Tax Refunds	991	3,200	6,333	6,333	3,200
02434	43510	Property Insurance	8,758	11,000	8,163	11,000	8,100
02434	43600	Electricity-Street Lights	280,926	300,000	177,029	265,544	300,000
02434	43740	Machinery and Equipment Repair	46,269	50,000	46,334	50,000	100,000
02434	43743	Street Light Conversion	22,231	83,200	-	-	83,200
02434	47500	Minor Equipment	3,770	5,000	-	-	5,000
02434	47600	Major Equipment	75,969	130,000	88,221	130,000	-
02471	43183	Principle Payments	105,461	109,000	81,231	109,000	112,200
02472	43184	Interest Payments	64,709	61,500	46,397	61,500	58,200
		Total	<u>610,912</u>	<u>754,500</u>	<u>455,408</u>	<u>635,140</u>	<u>671,000</u>
TOTAL EXPENDITURES			<u>771,762</u>	<u>922,800</u>	<u>610,353</u>	<u>823,289</u>	<u>802,500</u>
Ending Balance			<u>1,092,016</u>	<u>989,631</u>	<u>1,443,493</u>	<u>1,232,848</u>	<u>1,070,448</u>
Street Light Lease Program							
Beginning Balance			1,039,079	231,119	231,119	231,119	129,519
REVENUES							
02406	34101	SLC17 Interest	79	-	-	-	-
TOTAL REVENUES			<u>79</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES							
<u>Operating Expenses</u>							
02434	47600	SLC17 Major Equipment	808,040	101,600	27,516	101,600	74,100
TOTAL EXPENDITURES			<u>808,040</u>	<u>101,600</u>	<u>27,516</u>	<u>101,600</u>	<u>74,100</u>
Ending Balance			<u>231,119</u>	<u>129,519</u>	<u>203,603</u>	<u>129,519</u>	<u>55,419</u>

Street Light Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget	
			2019 Budget	Actual 9/30/19		Projected 12/31/19
	<i>Beginning Balance</i>	21,703	6,000	17,159	17,159	6,000
<u>REVENUES</u>						
03403	30110 Real Estate Taxes	1,117,311	1,711,200	1,719,680	1,719,680	1,746,600
03406	34101 Interest	3,349	2,000	2,857	4,285	2,500
03411	35507 Foreign Fire Allocation	375,890	375,900	403,917	403,917	404,000
	TOTAL REVENUES	<u>1,496,550</u>	<u>2,089,100</u>	<u>2,126,454</u>	<u>2,127,882</u>	<u>2,153,100</u>
<u>EXPENDITURES</u>						
03403	41870 Compensation Tax Collector	1,885	2,900	2,817	2,817	2,900
03403	43171 Act 172 Tax Refunds	249	-	190	190	-
03403	43177 County Directed R E Tax Refund	1,156	3,700	9,591	9,591	3,700
03411	45401 Aid to Fire Companies - Township	1,121,914	1,706,600	15,434	1,722,526	1,742,500
03411	45402 Foreign Fire Allocation	375,890	375,900	-	403,917	404,000
	TOTAL EXPENDITURES	<u>1,501,094</u>	<u>2,089,100</u>	<u>28,032</u>	<u>2,139,042</u>	<u>2,153,100</u>
	 <i>Ending Balance</i>	 <u>17,159</u>	 <u>6,000</u>	 <u>2,115,581</u>	 <u>6,000</u>	 <u>6,000</u>

Fire Companies Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget	
			2019 Budget	Actual 9/30/19		Projected 12/31/19
	Beginning Balance	18,258	3,000	13,839	13,839	3,000
<u>REVENUES</u>						
04403	30110 Real Estate Taxes	1,085,310	1,057,800	1,070,708	1,070,708	1,079,700
04406	34101 Interest	3,229	2,000	1,783	2,675	2,500
	TOTAL REVENUES	<u>1,088,539</u>	<u>1,059,800</u>	<u>1,072,492</u>	<u>1,073,383</u>	<u>1,082,200</u>
<u>EXPENDITURES</u>						
04403	41870 Compensation Tax Collector	1,831	1,800	1,741	1,741	1,800
04403	43171 Act 172 Tax Refunds	240	-	184	184	-
04403	43177 County Directed R E Tax Refund	1,123	3,600	7,217	7,217	3,600
04412	45403 Aid to Bensalem Squad	1,089,764	1,054,400	12,163	1,075,079	1,076,800
	TOTAL EXPENDITURES	<u>1,092,958</u>	<u>1,059,800</u>	<u>21,305</u>	<u>1,084,222</u>	<u>1,082,200</u>
	Ending Balance	<u>13,839</u>	<u>3,000</u>	<u>1,065,025</u>	<u>3,000</u>	<u>3,000</u>

Rescue Squad Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget		
			2019 Budget	Actual 9/30/19		Projected 12/31/19	
	Beginning Balance	1,711,233	1,664,108	1,886,756	1,886,756	1,867,190	
REVENUES							
05403	30110	Real Estate Taxes	1,755,716	1,711,200	1,732,045	1,732,045	1,746,600
05406	34101	Interest	10,626	9,000	7,645	11,468	10,000
05454	33890	Miscellaneous	15,537	-	17,412	17,412	-
05454	36720	Recreation Program Fees	179,415	201,000	180,362	180,362	209,200
05454	36721	Fees Programs	204,815	200,000	229,650	229,650	200,000
05454	36722	Fall Festival	30,160	34,000	32,300	34,000	34,000
TOTAL REVENUES			<u>2,196,269</u>	<u>2,155,200</u>	<u>2,199,414</u>	<u>2,204,936</u>	<u>2,199,800</u>
EXPENDITURES							
Salaries & Benefits							
05454	41400	Salaries	655,536	721,400	495,049	721,400	744,400
05454	41441	Salaries-Summer/Winter Rec.	96,204	125,000	104,318	125,000	125,000
05454	41790	Salaries-Longevity	19,628	24,900	10,083	24,900	22,300
05454	41800	Salaries-Overtime	15,631	15,000	10,457	15,000	18,200
05454	41920	FICA/SUI	71,133	80,400	55,930	80,400	82,000
05454	41950	Workers' Compensation Ins.	46,000	43,500	43,500	43,500	40,500
05454	41960	Health Insurance	205,899	231,300	130,584	231,300	253,300
05454	41970	Pension	108,480	120,100	120,316	120,100	125,600
		Total	<u>1,218,511</u>	<u>1,361,600</u>	<u>970,236</u>	<u>1,361,600</u>	<u>1,411,300</u>
Operating Expenses							
05403	41870	Compensation - Tax Collector	2,962	3,000	2,817	2,817	2,900
05403	43171	Act 172 Tax Refunds	390	-	298	298	-
05403	43177	Real Estate Tax Refunds	1,818	8,600	13,311	13,311	8,600
05454	42100	Office Supplies	1,658	3,000	1,215	1,620	3,000
05454	42310	Vehicle Fuel-Gasoline	9,756	10,000	6,533	8,711	10,000
05454	42470	Recreation Supplies	51,946	58,500	47,211	62,948	58,500
05454	42471	Fall Festival	81,429	68,500	40,114	68,500	68,500
05454	42510	Vehicle Repairs	3,179	8,000	3,772	5,030	8,000
05454	43140	Legal Services	180	3,000	-	-	3,000
05454	43177	Refunds	1,570	2,000	970	2,000	2,000
05454	43179	Summer Program Activities	26,801	30,700	26,516	30,700	35,000
05454	43180	Officials Fees	2,850	3,000	-	3,000	3,000
05454	43190	Computer Tech Support & Equip.	57	3,200	316	421	1,200
05454	43200	Communication	4,157	6,500	3,295	4,942	6,500
05454	43420	Printing	4,440	5,000	2,845	5,000	5,000
05454	43510	Property Insurance	40,826	46,000	40,234	46,000	45,300
05454	43600	Public Utility Service	82,026	133,800	46,540	89,810.41	133,800
05454	43720	Park Maintenance	81,469	37,000	24,667	37,000	40,000
05454	43740	Park Equipment Maintenance	101,681	164,000	121,999	164,000	170,000
05454	43840	Rent of Machinery and Equip	6,935	15,500	1,621	7,161.29	15,500
05454	44600	Travel/Training/Conferences	1,461	4,500	1,834	2,445	4,500
05454	45400	Community Events	11,341	16,500	11,003	16,500	16,500
05454	45500	Teen Task Force	-	1,000	-	-	1,000
05454	45520	Community Affairs	-	5,000	447	5,000	5,000
05454	46721	Programs	134,137	130,000	129,358	130,000	130,000
05454	47304	GMBLD Growden Mansion Building	3,506	76,400	-	-	76,400
05454	47600	Major Equipment	26,900	40,000	39,149	39,149	25,000
05454	49000	Growden Mansion Expenses	13,812	50,000	12,403	16,538	50,000
05454	49001	Senior Center Building Repairs	4,950	-	-	-	-
05492	43002	Transfer to General Fund	100,000	100,000	100,000	100,000	100,000
05492	43002	*Transfer to TAG	-	75,000	-	-	75,000
		Total	<u>802,235</u>	<u>1,107,700</u>	<u>678,469</u>	<u>862,902</u>	<u>1,103,200</u>
TOTAL EXPENDITURES			<u>2,020,746</u>	<u>2,469,300</u>	<u>1,648,705</u>	<u>2,224,502</u>	<u>2,514,500</u>
		Ending Balance	<u>1,886,756</u>	<u>1,350,009</u>	<u>2,437,465</u>	<u>1,867,190</u>	<u>1,552,490</u>

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	2019				2020 Budget
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
	<i>Beginning Working Cash</i>	1,568,754	1,403,948	1,318,981	1,318,981	1,107,725
<u>REVENUES</u>						
07451	34101 Interest	6,736	10,000	3,554	5,331	5,000
07452	33890 Miscellaneous	49,636	10,600	32,070	32,070	10,600
07452	36700 Greens Fees	894,554	1,000,000	826,721	1,005,000	1,001,000
07452	36701 Range	86,425	123,700	88,077	117,436	123,700
07452	36702 Pro Shop	107,156	95,000	88,521	100,000	99,800
07452	36704 Cart Rentals	264,233	313,000	253,735	318,000	313,000
07452	36705 Golf Social Membership Fees	38,160	37,000	37,395	37,395	37,000
07459	36707 Banquet: Food	658,964	775,500	465,117	620,156	690,000
07459	36708 Banquet: Liquor	324,019	407,500	235,423	313,898	330,000
07492	39201 Interfund Transfer	-	-	-	-	350,000
TOTAL REVENUES		2,429,881	2,772,300	2,030,613	2,549,286	2,960,100

Revenue

Country Club Fund

Township of Bensalem

Account Number	Account Description	2019				2020 Budget	
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19		
<u>EXPENDITURES</u>							
Salaries & Benefits							
07452	41400	Salaries & Wages - Golf	523,740	566,300	419,321	566,300	667,100
07452	41920	FICA/SUI	89,587	111,700	68,669	94,581	110,600
07452	41950	Workers' Compensation	21,100	19,000	19,000	19,000	17,000
07452	41960	Health Insurance	79,477	84,600	58,497	77,996	107,400
07452	41970	Pension	38,444	26,200	17,293	26,200	51,000
07459	41400	Salaries & Wages - Banquet	390,267	514,800	278,403	383,460	438,900
	Subtotal		1,142,616	1,322,600	861,182	1,167,538	1,392,000
Operating Expenses							
07	47235	Lease Rental Payment-Interest	5,106	5,900	-	5,900	5,900
07452	42140	Computer Upgrades	-	-	401	535	5,000
07452	42210	Golf - Turf Protection	34,495	45,000	32,264	45,000	45,000
07452	42220	Golf - Fertilizers/Seed/Sod/Sand	33,090	45,000	29,644	45,000	45,000
07452	42230	Golf - Irrigation & Repairs	40,333	25,000	2,718	3,624	20,000
07452	42310	Golf - Fuel	19,854	30,000	13,959	18,612	30,000
07452	42380	Golf - Clothing and Uniforms	398	3,000	495	661	3,000
07452	42390	Golf - Pro Shop Costs	91,494	80,000	91,033	91,033	80,000
07452	42620	Golf - Supplies	17,502	25,000	14,081	18,774	25,000
07452	43190	Computer Tech Support	330	5,000	-	-	-
07452	43510	Golf - Property Insurance	37,069	42,000	36,881	42,000	20,200
07452	43710	Golf - Storm Damage	5,041	5,500	-	-	5,500
07452	43711	Golf - Course Repairs	52,340	40,000	16,524	22,032	40,000
07452	43716	Golf - Landscaping/Tree Maintenance	2,019	7,500	2,008	2,677	7,500
07452	43740	Golf - Machinery and Equipment Repair	21,600	45,000	25,130	33,506	40,000
07452	44600	Golf - Travel	1,354	5,000	1,160	1,547	5,000
07452	46705	Golf - Social Membership	13,386	28,000	13,208	28,000	28,000
	Subtotal		375,411	436,900	279,506	358,901	405,100
07459	42000	Banquet - Supplies	57,611	47,300	41,401	47,300	51,000
07459	42291	Banquet - Food	234,164	271,400	148,285	197,713	241,500
07459	42292	Banquet - Liquor	92,927	101,900	77,723	101,900	99,000
07459	43001	Banquet - Licenses	2,685	2,500	3,010	3,010	3,500
07459	43410	Banquet - Advertising	29,174	40,000	14,781	19,708	35,000
07459	43510	Banquet - Property Insurance	26,102	30,000	26,969	30,000	30,700
07459	43740	Banquet - Machinery and Equipment Repair	13,714	18,000	7,393	9,857	15,900
07459	43800	Banquet - Linens	18,804	13,500	11,354	13,500	15,000
07459	44600	Banquet - Travel	1,020	-	580	773	-
	Subtotal		476,201	524,600	331,496	423,762	491,600
General & Administrative Expenses							
07451	42100	Office Supplies	9,997	12,000	5,318	7,090	12,000
07451	43100	Professional Fees	145,774	145,000	121,781	145,000	145,000
07451	43110	Auditing Services	5,000	7,000	3,000	3,000	3,500
07451	43140	Legal Services	-	5,700	-	-	5,700
07451	43190	Computer Tech Support	484	5,800	316	421	7,000
07451	43191	Credit Card Fees	22,284	22,000	17,071	22,000	22,000
07451	43192	Point of Sale Fees	1,623	5,000	2,762	3,683	5,000
07451	43193	Security	1,297	1,700	264	352	1,700
07451	43200	Communications	6,510	10,000	4,566	6,849	10,000
07451	43600	Public Utilities Service	92,946	96,000	54,596	81,894	98,000
07451	43670	Trash Removal	15,991	25,000	12,280	18,419	25,000
07451	43730	Building Repairs	29,057	40,000	9,474	12,632	60,000
07451	44200	Dues & Subscriptions	4,099	6,000	3,936	6,000	6,000
07492	43002	Interfund Transfer	168,300	175,700	175,700	175,700	100,000
	Subtotal		503,361	556,900	411,063	483,040	500,900
TOTAL EXPENDITURES			2,497,590	2,841,000	1,883,247	2,433,242	2,789,600
		Capital Outlay	182,065	327,300	124,406	327,300	449,400
		Ending Working Cash	1,318,981	1,007,948	1,341,940	1,107,725	828,825
Footnote:		Yearly Depreciation Expense	216,671	340,000		340,000	340,000

Expenses

Country Club Fund

Township of Bensalem

Account Number	Account Description	2019				2020 Budget
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
	Beginning Balance	21,396	45,458	40,874	40,874	72,329
REVENUES						
17403 30110	Real Estate Taxes	31,923	31,100	31,492	31,492	349,300
17406 34101	Interest	179	100	188	281	100
	TOTAL REVENUES	<u>32,102</u>	<u>31,200</u>	<u>31,679</u>	<u>31,773</u>	<u>349,400</u>
EXPENDITURES						
17403 41870	Compensation Tax Collector	54	100	51	51	600
17403 43171	Act 172 Tax Refunds	8	-	6	6	-
17403 43177	Tax Refunds	33	100	260	260	500
17438 47600	Major Equipment Purchases	12,530	60,000	-	-	390,000
	TOTAL EXPENDITURES	<u>12,625</u>	<u>60,200</u>	<u>318</u>	<u>318</u>	<u>391,100</u>
	Ending Balance	<u>40,874</u>	<u>16,458</u>	<u>72,236</u>	<u>72,329</u>	<u>30,629</u>

Road Machinery Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget		
			2019 Budget	Actual 9/30/19		Projected 12/31/19	
	Beginning Balance	4,915,652	3,207,870	4,073,250	4,073,250	8,586,292	
REVENUES							
18406	34101	Interest	26,255	25,000	14,055	21,082	25,000
18406	33890	Miscellaneous	24,073	-	23,325	23,325	-
18406	39110	General Sales of Fixed Assets	11,563	-	-	-	-
18438	33501	STERD RACP State Road	-	1,250,000	-	-	1,750,000
18454	33501	CPTRL Central Park Trail-DCED	-	79,000	-	-	79,000
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	CRNBN Cornwells Basin Grant	-	173,000	91,268	91,268	173,000
18492	39201	Interfund Transfer	1,500,000	12,800,000	5,000,000	10,000,000	-
TOTAL REVENUES			<u>1,561,891</u>	<u>15,567,000</u>	<u>5,128,648</u>	<u>10,135,675</u>	<u>3,267,000</u>
EXPENDITURES							
18406	42140	Computer Upgrades	-	-	5,339	5,339	48,400
18409	47306	Administration Wing Building Improvements	-	-	-	-	40,000
18406	47600	PHONE Phone System Upgrade	28,424	-	2,370	2,370	-
18409	42140	Computer Upgrades	113,285	150,000	-	123,306	-
18410	42140	Computer Upgrades	-	-	21,355	21,355	165,600
18410	47304	K-9 Police Canine Building	-	400,000	-	400,000	-
18410	47306	Police Department Building Improvements	-	-	-	-	58,000
18410	47600	BCCAM Police Vest Camera	-	200,000	199,096	199,096	-
18438	43900	I95SL I-95 Slip Ramp	-	1,000,000	-	-	1,000,000
18438	43900	STERD RACP River Renaissance	-	2,500,000	7,804	7,804	3,500,000
18438	47281	BPADS Adaptive Signal System Bristol Pike	460	925,000	1,730	1,730	925,000
18438	47281	HRADS Adaptive Signal System Hulmeville Rd	11,784	626,000	17,146	17,146	626,000
18438	47281	RGTAR Richeliu Road Turning Arrow	-	-	5,237	36,237	-
18438	47303	CRNBN Cornwells Basin	1,824,999	-	594,806	594,806	-
18438	47303	DEPSW DEP Storm Water Management	-	600,000	25,998	85,998	600,000
18438	47303	STEFL State Road Drainage	-	2,000,000	33,077	256,000	-
18438	47303	SWR18 Storm Water Restoration	74,768	500,000	7,527	250,000	1,750,000
18438	47306	HVACP Public Works HVAC	-	-	-	-	40,000
18438	47600	Major Equipment	59,928	-	-	-	-
18438	47620	PAV17 Road Repaving	34	-	-	-	-
18438	47620	PAV18 Road Repaving	289,476	-	-	-	-
18438	47620	PAV19 Road Repaving	1,136	5,100,000	3,096,447	3,496,447	-
18438	47620	Road Repaving	-	-	-	-	1,000,000
18492	43002	Cart Path Repaving	-	-	-	-	350,000
18454	47200	ARMST/YEZZI Field Lighting	-	-	-	-	850,000
18454	46180	CPTRL Central Park Trail	-	250,000	15,226	125,000	250,000
18454	47304	GMBLD Growden Mansion Building	-	50,000	-	-	-
1845430	43872	BGRWY Bensalem Greenway Trail	-	700,000	-	-	-
TOTAL EXPENDITURES			<u>2,404,293</u>	<u>15,001,000</u>	<u>4,033,156</u>	<u>5,622,633</u>	<u>11,203,000</u>
	Ending Balance		<u>4,073,250</u>	<u>3,773,870</u>	<u>5,168,742</u>	<u>8,586,292</u>	<u>650,292</u>

Capital Improvement Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget		
			2019 Budget	Actual 9/30/19		Projected 12/31/19	
	Beginning Balance	26,800	56,677	66,623	66,623	84,428	
REVENUES							
20403	30110	Real Estate Taxes	623	-	70	70	-
20406	34101	Interest	8,021	6,000	1,812	2,719	3,000
20492	39201	Interfund Transfer	5,000,000	5,000,000	5,000,000	5,000,000	4,800,000
TOTAL REVENUES			<u>5,008,644</u>	<u>5,006,000</u>	<u>5,001,882</u>	<u>5,002,788</u>	<u>4,803,000</u>
EXPENDITURES							
20403	43177	Tax Refunds	-	5,000	9,250	9,250	5,000
20406	43182	Paying Agent	3,250	20,000	3,550	4,733	20,000
2047104N	43183	2004 Note Principal	261,000	265,000	265,000	265,000	270,000
2047107N	43183	2007 Note Principal	1,386,000	1,418,000	1,418,000	1,418,000	1,450,000
2047112A	43183	2012A Note Principal	232,000	236,000	236,000	236,000	240,000
2047115B	43183	2015 Bond Principal	1,515,000	1,555,000	1,555,000	1,555,000	1,440,000
2047217A	43183	2017 Note Principal	193,000	198,000	198,000	198,000	203,000
2047204N	43184	2004 Note Interest	47,237	43,000	32,390	43,000	38,600
2047207N	43184	2007 Note Interest	366,582	336,000	252,550	336,000	302,500
2047212A	43184	2012A Note Interest	66,636	63,000	57,698	63,000	58,500
2047215B	43184	2015 Bond Interest	767,700	731,000	374,456	731,000	694,200
2047217A	43184	2017 Note Interest	130,416	126,000	83,698	126,000	119,700
TOTAL EXPENDITURES			<u>4,968,821</u>	<u>4,996,000</u>	<u>4,485,592</u>	<u>4,984,983</u>	<u>4,841,500</u>
Ending Balance			<u>66,623</u>	<u>66,677</u>	<u>582,913</u>	<u>84,428</u>	<u>45,928</u>

Sinking Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget	
			2019 Budget	Actual 9/30/19		Projected 12/31/19
	<i>Beginning Balance</i>	43,797,207	44,717,207	44,901,954	44,901,954	45,831,954
<u>REVENUES</u>						
30406	34101 Interest	665,427	500,000	-	500,000	500,000
30492	39201 Interfund Transfer	500,000	500,000	500,000	500,000	500,000
TOTAL REVENUES		<u>1,165,427</u>	<u>1,000,000</u>	<u>500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
<u>EXPENDITURES</u>						
<u>Operating Expenses</u>						
30406	43100 Professional Services	60,680	80,000	-	70,000	80,000
TOTAL EXPENDITURES		<u>60,680</u>	<u>80,000</u>	<u>-</u>	<u>70,000</u>	<u>80,000</u>
	<i>Ending Balance</i>	<u>44,901,954</u>	<u>45,637,207</u>	<u>45,401,954</u>	<u>45,831,954</u>	<u>46,751,954</u>

Trust Fund

Township of Bensalem

Account Number	Account Description	2019				2020 Budget
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
	<i>Beginning Balance</i>	536,794	425,632	460,734	460,734	477,255
<u>REVENUES</u>						
35406	34101 Interest	4,877	5,000	4,438	6,657	5,000
35430	33890 Miscellaneous	1,161	30,000	3,832	3,832	30,000
35430	35502 Liquid Fuels Tax	1,648,982	1,643,500	1,688,182	1,688,182	1,688,100
	<u>TOTAL REVENUES</u>	<u>1,655,020</u>	<u>1,678,500</u>	<u>1,696,452</u>	<u>1,698,671</u>	<u>1,723,100</u>
<u>EXPENDITURES</u>						
35430	47600 Major Equipment	242,168	214,000	88,221	214,000	234,000
35432	43181 Winter Maintenance	412,039	400,000	139,257	400,000	400,000
35433	43181 Traffic Control Devices	226,973	295,200	146,116	194,821	295,200
35437	43181 Vehicle Maintenance & Repairs	150,062	116,400	94,287	125,717	116,400
35438	43181 Maint Repairs Roads Bridges	62,838	105,000	110,613	110,613	105,000
35492	43002 Transfer to General Fund	637,000	637,000	509,567	637,000	669,000
	<u>TOTAL EXPENDITURES</u>	<u>1,731,080</u>	<u>1,767,600</u>	<u>1,088,061</u>	<u>1,682,151</u>	<u>1,819,600</u>
	<i>Ending Balance</i>	<u>460,734</u>	<u>336,532</u>	<u>1,069,125</u>	<u>477,255</u>	<u>380,755</u>

State Highway Aid Fund

Township of Bensalem

Account Number	Account Description	2019				2020 Budget
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
	<i>Beginning Balance</i>	71,796	72,155	72,156	72,156	72,517
<u>REVENUES</u>						
37406 34101	Interest	360	300	241	361	300
37410 33203	U.S. Customs Task Force	-	25,000	-	-	-
	TOTAL REVENUES	360	25,300	241	361	300
<u>EXPENDITURES</u>						
37410 42421	Program Expenses	-	70,000	-	-	70,000
	TOTAL EXPENDITURES	-	70,000	-	-	70,000
	<i>Ending Balance</i>	72,156	27,455	72,397	72,517	2,817

Treasury Federal Forfeitures Fund

Township of Bensalem

Account Number	Account Description	2019				2020 Budget
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
	<i>Beginning Balance</i>	10,610	11,861	11,863	11,863	14,917
<u>REVENUES</u>						
41406 34101	Interest	57	100	43	65	100
41438 33630	Impact Fees Zone 1	1,196	-	2,989	2,989	-
	TOTAL REVENUES	<u>1,253</u>	<u>100</u>	<u>3,032</u>	<u>3,054</u>	<u>100</u>
<u>EXPENDITURES</u>						
41492 43002	Interfund Transfer	-	-	-	-	-
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>11,863</u>	<u>11,961</u>	<u>14,895</u>	<u>14,917</u>	<u>15,017</u>

Impact Fee Zone 1 Fund

Township of Bensalem

Account Number	Account Description	2019				2020 Budget
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
	<i>Beginning Balance</i>	94,340	126,071	144,875	144,875	207,438
<u>REVENUES</u>						
42406 34101	Interest	549	500	520	780	700
42438 33630	Impact Fees Zone 2	49,986	-	61,783	61,783	-
	TOTAL REVENUES	50,535	500	62,303	62,563	700
<u>EXPENDITURES</u>						
42438 43002	Interfund Transfer	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
	<i>Ending Balance</i>	144,875	126,571	207,178	207,438	208,138

Impact Fee Zone 2 Fund

Township of Bensalem

Account Number	Account Description	2019				2020 Budget
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
	<i>Beginning Balance</i>	3,080	3,095	3,095	3,095	3,110
<u>REVENUES</u>						
43406 34101	Interest	15	100	10	15	100
43438 33630	Impact Fees Zone 3	-	-	-	-	-
	TOTAL REVENUES	<u>15</u>	<u>100</u>	<u>10</u>	<u>15</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>3,095</u>	<u>3,195</u>	<u>3,105</u>	<u>3,110</u>	<u>3,210</u>

Impact Fee Zone 3 Fund

Township of Bensalem

Account Number	Account Description	2019				2020 Budget
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
	<i>Beginning Balance</i>	791	795	795	795	2,785
<u>REVENUES</u>						
44406 34101	Interest	4	100	6	8	100
44438 33630	Impact Fees Zone 4	-	-	1,982	1,982	-
	TOTAL REVENUES	<u>4</u>	<u>100</u>	<u>1,988</u>	<u>1,990</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>795</u>	<u>895</u>	<u>2,783</u>	<u>2,785</u>	<u>2,885</u>

Impact Fee Zone 4 Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget	
			2019 Budget	Actual 9/30/19		Projected 12/31/19
	<i>Beginning Balance</i>	89,834	95,087	95,089	95,089	95,565
<u>REVENUES</u>						
45406	34101 Interest	472	300	317	476	300
45438	33630 Impact Fees General	4,783	-	-	-	-
<u>TOTAL REVENUES</u>		<u>5,255</u>	<u>300</u>	<u>317</u>	<u>476</u>	<u>300</u>
<u>EXPENDITURES</u>						
45492	43002 Interfund Transfer	-	-	-	-	-
<u>TOTAL EXPENDITURES</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>95,089</u>	<u>95,387</u>	<u>95,406</u>	<u>95,565</u>	<u>95,865</u>

Impact Fee General

Township of Bensalem

Account Number	Account Description	2019				2020 Budget
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
	<i>Beginning Balance</i>	196,918	160,479	120,126	120,126	170,013
<u>REVENUES</u>						
46406 34101	Interest	845	1,000	445	667	600
46454 33630	Impact Fees Recreation Imp.	14,080	-	71,684	71,684	-
	TOTAL REVENUES	<u>14,925</u>	<u>1,000</u>	<u>72,129</u>	<u>72,351</u>	<u>600</u>
<u>EXPENDITURES</u>						
46454 43720	Park Development	91,717	160,000	22,465	22,465	120,000
	TOTAL EXPENDITURES	<u>91,717</u>	<u>160,000</u>	<u>22,465</u>	<u>22,465</u>	<u>120,000</u>
	<i>Ending Balance</i>	<u>120,126</u>	<u>1,479</u>	<u>169,790</u>	<u>170,013</u>	<u>50,613</u>

Impact Fee Recreation Improvement

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget		
			2019 Budget	Actual 9/30/19		Projected 12/31/19	
	Beginning Balance	366,278	35,000	137,062	137,062	304,529	
REVENUES							
47406	34101	Interest	1,625	-	726	1,089	-
47410	33201	Federal Task Force	179,406	-	147,109	147,109	-
47410	33205	USPIS Forfeit (Postal Service)			51,676	51,676	-
47410	33890	Miscellaneous	6,474	-	-	-	-
	TOTAL REVENUES		<u>187,505</u>	<u>-</u>	<u>199,511</u>	<u>199,874</u>	<u>-</u>
EXPENDITURES							
47410	42421	Program Expenses	321,767	30,000	15,764	23,000	175,000
47410	43110	Accounting and Auditing Serv	5,500	5,000	2,500	2,500	2,500
47410	47600	Major Equipment	21,932	-	6,908	6,908	-
47492	43002	Transfer to General Fund	67,522	-	-	-	70,000
	TOTAL EXPENDITURES		<u>416,721</u>	<u>35,000</u>	<u>25,171</u>	<u>32,408</u>	<u>247,500</u>
	Ending Balance		<u>137,062</u>	<u>-</u>	<u>311,402</u>	<u>304,529</u>	<u>57,029</u>

Justice Federal Forfeitures Fund

Township of Bensalem

Account Number	Account Description	2019				2020 Budget
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
	<i>Beginning Balance</i>	29,844	32,949	30,500	30,500	20,755
<u>REVENUES</u>						
49406	34101 Interest	215	100	170	255	100
49410	33871 Fees, Charges & Donations	49,121	45,000	41,917	45,000	45,000
TOTAL REVENUES		49,336	45,100	42,087	45,255	45,100
<u>EXPENDITURES</u>						
49410	42493 P.A.L. Expenses	48,680	55,000	40,252	55,000	55,000
TOTAL EXPENDITURES		48,680	55,000	40,252	55,000	55,000
	<i>Ending Balance</i>	30,500	23,049	32,335	20,755	10,855

P. A. L. Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget	
			2019 Budget	Actual 9/30/19		Projected 12/31/19
	<i>Beginning Balance</i>	72,442	53,555	53,249	53,249	49,985
<u>REVENUES</u>						
84406	34101 Interest	379	200	190	285	200
84410	33871 Fees, Charges & Donations	2,854	6,000	6,450	6,450	6,000
TOTAL REVENUES		<u>3,233</u>	<u>6,200</u>	<u>6,640</u>	<u>6,735</u>	<u>6,200</u>
<u>EXPENDITURES</u>						
84410	42493 B.B.B. Expenses	22,426	49,000	2,200	10,000	10,000
TOTAL EXPENDITURES		<u>22,426</u>	<u>49,000</u>	<u>2,200</u>	<u>10,000</u>	<u>10,000</u>
	<i>Ending Balance</i>	<u>53,249</u>	<u>10,755</u>	<u>57,689</u>	<u>49,985</u>	<u>46,185</u>

Building a Better Bensalem Fund

Township of Bensalem

Account Number	Account Description	2019				2020 Budget
		Actual 12/31/18	2019 Budget	Actual 9/30/19	Projected 12/31/19	
	<i>Beginning Balance</i>	0	-	0	0	0
<u>REVENUES</u>						
86462 35109	HUD	525,106	350,000	69,625	350,000	370,000
	TOTAL REVENUES	<u>525,106</u>	<u>350,000</u>	<u>69,625</u>	<u>350,000</u>	<u>370,000</u>
<u>EXPENDITURES</u>						
41400	Administration	43,726	48,500	35,149	48,500	51,300
86462 42493	Expenditures-HUD	481,380	301,500	34,476	301,500	318,700
	TOTAL EXPENDITURES	<u>525,106</u>	<u>350,000</u>	<u>69,625</u>	<u>350,000</u>	<u>370,000</u>
	<i>Ending Balance</i>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>

Community Development Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/18	2019		2020 Budget		
			2019 Budget	Actual 9/30/19		Projected 12/31/19	
	Beginning Balance	87,247	121,246	83,907	83,907	48,866	
REVENUES							
87406	34101	Interest	316	200	223	334	200
87438	33570	Grants-County Redevelopment	165,000	165,000	86,428	165,000	165,000
87438	33871	Fees, Charges & Donations	30,790	36,000	24,625	24,625	36,000
TOTAL REVENUES			<u>196,106</u>	<u>201,200</u>	<u>111,276</u>	<u>189,959</u>	<u>201,200</u>
87492	39201	*Interfund Transfer	-	75,000	-	-	75,000
ADJUSTED TOTAL REVENUES WITH INTERFUND TRANSFER			<u>196,106</u>	<u>276,200</u>	<u>111,276</u>	<u>189,959</u>	<u>276,200</u>
EXPENDITURES							
87438	42493	T. A. G. Expenses	199,445	225,000	132,348	225,000	225,000
TOTAL EXPENDITURES			<u>199,445</u>	<u>225,000</u>	<u>132,348</u>	<u>225,000</u>	<u>225,000</u>
		*Interfund Transfer not included in ending balance	-	(75,000)	-	-	(75,000)
Ending Balance			<u>83,907</u>	<u>97,446</u>	<u>62,836</u>	<u>48,866</u>	<u>25,066</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 12/31/18	2019		2020 Budget		
			2019 Budget	Actual 9/30/19		Projected 12/31/19	
	Beginning Balance	491,560	388,306	470,387	470,387	327,298	
REVENUES							
88406	33500	Donations-"Holiday Heart"	500	1,000	-	-	-
88406	34101	Interest	2,977	2,500	1,606	2,408	2,500
88410	32080	Video Arraignment Initiative	145,428	160,000	176,500	176,500	160,000
88410	33871	Fees, Charges & Donations	26,116	5,000	500	500	5,000
88410	34610	Canine Donations	27	1,000	-	-	-
88410	39111	Grant Reserve	-	500,000	-	-	500,000
8841030	33501	DNA1 Grants-State-DNA	103,000	-	-	-	-
8841040	32103	RAD19 *Grants - RDA Bensalem Radios	-	388,600	150,000	150,000	-
8841040	32103	RAD20 *Grants - RDA Bensalem Radios	-	-	-	-	388,600
8841040	32103	COMIN *Grants - RDA Computer Integration	-	196,000	145,220	145,220	220,000
8841040	32103	YWCA *Grants - RDA Bucks County YWCA	-	-	-	-	60,000
8841140	30040	FIRUP *Grants - RDA Fire Upgrades	500,000	700,000	-	-	700,000
8841130	33501	FREQ1 Grants-State Fire Marshall Grant	13,018	14,000	12,832	14,000	14,000
8846230	30010	LGRN2 Grants-RACP Livingrin	-	1,000,000	-	-	1,000,000
TOTAL REVENUES			<u>791,065</u>	<u>2,968,100</u>	<u>486,658</u>	<u>488,629</u>	<u>3,050,100</u>
EXPENDITURES							
88406	43500	Donations-"Holiday Heart"	395	1,000	-	-	5,000
88410	42080	Video Arrangement Initiative	149,457	250,000	187,620	250,000	350,000
88410	43110	Auditing Services	8,800	25,000	-	-	25,000
88410	44580	Community Policing	20,443	48,000	8,184	48,000	48,000
88410	44610	Canine Donation	9,000	10,000	-	-	1,000
88410	49110	Grant Reserve	-	500,000	-	-	500,000
8841030	42001	DNA1 Grants-State-DNA	103,000	-	-	-	-
8841040	42103	RAD19 *Grants - RDA Bensalem Radios	-	388,600	150,000	150,000	-
8841040	42103	RAD20 *Grants - RDA Bensalem Radios	-	-	-	-	388,600
8841040	42103	COMIN *Grants - RDA Computer Integration	-	196,000	169,718	169,718	220,000
8841040	42103	YWCA *Grants - RDA Bensalem Radios	-	-	-	-	60,000
8841140	47600	FIRUP *Grants - RDA Fire Upgrades	500,000	700,000	-	-	700,000
8841040	49200	Grants-State Highway Safety	8,128	10,000	-	-	2,400
8841130	47600	FREQ1 Grants-State Fire Equipment Grant	13,016	14,000	12,832	14,000	14,000
8846230	45404	LGRN2 Grants-RACP Livingrin	-	1,000,000	-	-	1,000,000
TOTAL EXPENDITURES			<u>812,238</u>	<u>3,142,600</u>	<u>528,354</u>	<u>631,718</u>	<u>3,314,000</u>
Ending Balance			<u>470,387</u>	<u>213,806</u>	<u>428,691</u>	<u>327,298</u>	<u>63,398</u>

Community Spirit Fund

*Footnote: The Radio Payment and the Fire Grant are requested from the Bucks County Redevelopment Authority. Should the Radio Grant not be approved the Township portion of the radio loan will be expensed from the General Fund.

Township of Bensalem

All Funds

5 Year Budget Projection

Projection

All Funds

Fund	2018	Projected				
		2019	2020	2021	2022	2023
<i>Beginning Balance</i>	81,099,770	83,128,469	78,196,544	64,275,344	59,567,544	54,324,344
<u>REVENUE</u>						
General	50,209,283	50,299,564	50,208,500	51,079,900	51,969,400	52,877,200
Street Light	1,071,099	964,121	640,100	652,900	666,000	679,300
Street Light LED Project	79	-	-	-	-	-
Fire Companies	1,496,550	2,127,882	2,153,100	2,196,200	2,240,100	2,284,900
Rescue Squad	1,088,539	1,073,383	1,082,200	1,103,900	1,126,000	1,148,500
Parks & Recreation	2,196,269	2,204,936	2,199,800	2,243,800	2,288,700	2,334,500
Country Club	2,429,881	2,549,286	2,960,100	3,019,300	3,079,700	3,141,300
Road Machinery	32,102	31,773	349,400	356,400	363,500	370,800
Capital Improvement	1,561,891	10,135,675	3,267,000	700,000	700,000	700,000
Sinking	5,008,644	5,002,788	4,803,000	4,900,000	4,899,900	4,899,900
Trust Fund	1,165,427	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
State Highway Aid	1,655,020	1,698,671	1,723,100	1,757,600	1,792,800	1,828,700
Treasury Federal Forfeitures	360	361	300	300	300	300
Impact Fees	57,062	68,098	1,300	1,300	1,300	1,300
P&R Impact Fees	14,925	72,351	600	600	600	600
Justice Federal Forfeitures	187,505	199,874	-	-	-	-
P. A. L.	49,336	45,255	45,100	45,100	45,100	45,100
Building a Better Bensalem	3,233	6,735	6,200	6,200	6,200	6,200
Community Development	525,106	350,000	370,000	370,000	370,000	370,000
Towns Against Graffiti	196,106	189,959	201,200	201,200	201,200	201,200
Community Spirit	791,065	488,629	3,050,100	2,900,100	2,900,100	2,900,100
Total	69,739,485	78,509,344	74,061,101	72,534,800	73,650,900	74,789,900
<u>EXPENDITURES</u>						
General	47,542,699	60,621,398	55,370,200	56,175,200	57,540,700	58,646,600
Street Light	771,762	823,289	802,500	818,500	834,800	851,500
Street Light LED Project	808,040	101,600	74,100	-	-	-
Fire Companies	1,501,094	2,139,042	2,153,100	2,196,200	2,240,100	2,284,900
Rescue Squad	1,092,958	1,084,222	1,082,200	1,103,900	1,126,000	1,148,500
Park & Recreation	2,020,746	2,224,502	2,514,500	2,615,000	2,719,600	2,828,300
County Club	2,497,590	2,433,242	2,789,600	2,845,300	2,902,200	2,960,200
County Club - Capital	182,065	327,300	449,400	100,000	100,000	100,000
Road Machinery	12,625	318	391,100	356,400	363,500	370,800
Capital Improvement	2,404,293	5,622,633	11,203,000	700,000	700,000	700,000
Sinking	4,968,821	4,984,983	4,841,500	4,900,000	4,899,900	4,899,900
Trust Fund	60,680	70,000	80,000	80,000	80,000	80,000
State Highway Aid	1,731,080	1,682,151	1,819,600	1,757,600	1,792,800	1,828,700
Treasury Federal Forfeitures	-	-	70,000	70,000	70,000	70,000
Impact Fees	-	-	-	1,300	1,300	1,300
P&R Impact Fees	91,717	22,465	120,000	600	600	600
Justice Federal Forfeitures	416,721	32,408	247,500	-	-	-
P. A. L.	48,680	55,000	55,000	45,100	45,100	45,100
Building a Better Bensalem	22,426	10,000	10,000	6,200	6,200	6,200
Community Development	525,106	350,000	370,000	370,000	370,000	370,000
Towns Against Graffiti	199,445	225,000	225,000	201,200	201,200	201,200
Community Spirit	812,238	631,718	3,314,000	2,900,100	2,900,100	2,900,100
Total	67,710,785	83,441,269	87,982,301	77,242,600	78,894,100	80,293,900
<i>Ending Balance</i>	83,128,469	78,196,544	64,275,344	59,567,544	54,324,344	48,820,343