

Township of Bensalem
Bucks County, Pennsylvania
2023 Budget

Mayor:

Joseph DiGirolamo

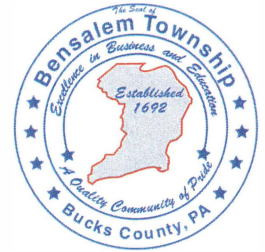
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Michelle Benitez, Member
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Approved by Council

December 5, 2022

Township of Bensalem



Joseph DiGirolamo
Mayor

2023 BUDGET MESSAGE

To: Township Council
From: Mayor Joseph DiGirolamo
Date: December 2, 2022

Pursuant to Section 2-24 of the Code of the Township of Bensalem, on November 10, 2022, I submitted to you my proposed 2023 Municipal Budget. I now submit to you my accompanying Budget Message for my 2023 Municipal Budget.

As I prepare this Budget Message, I reflect first upon the challenges that have confronted our community during the past few years. Inflation, soaring prices, manpower shortages, rising interest rates, and supply-chain delays of many of the goods, materials and supplies we utilize, have presented challenges to our community that many of our residents, fortunately, have never had to previously endure. I can assure you that when you add to the continuing aftereffects the Coronavirus Pandemic has had, and continues to have, on our businesses, schools, healthcare facilities, and, First Responders, the challenges that have confronted our community are unlike anything that we have ever experienced before.

I am proud to say, however, that in confronting these challenges head-on, our Township Government has continued to operate and deliver essential services to our residents efficiently, responsively, and without delay or interruption.

As is always the case, no matter whether economic conditions are favorable or challenging, my Department Heads and I always monitor the Township's financial position, continuously, throughout the year, every year. As I have reminded you many times, this constant review and analysis of our revenues and expenditures, together with continuous analysis and vigilant research for opportunities to find savings and secure grants and other third-party funds, is not a unique response to the Pandemic or these challenging economic times. Rather, it is the manner in which my Department Heads, our professionals, and I have conducted Township operations since the earliest days of my Administration.

As you know, I was a local business owner for many years before being elected Mayor, and I have always attempted to run Township government with the same sense of fiscal responsibility that I employed in operating our family business. Our taxpayers deserve no less, and that is why I am proud to advise you that despite all of the challenges presented to the Township this year, my Budget for 2023 once again proposes no increase in any Township taxes.

As I have always said, much has changed in Bensalem from the days when I worked alongside my Father on our family farm on Dunks Ferry Road. Over the course of the past century, Bensalem has 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. Today we have a police force of over 100 officers, an infrastructure of over 144 miles of roads, and nearly 1,400 acres of open space, parks and playgrounds within our borders.

I am proud that during my time as your Mayor, our efforts have led to Bensalem becoming 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." Locally, the *Bucks County Courier Times* lauded our community as a "Model for America". I am equally proud that our community continues, without exception, to welcome and embrace all who wish to be a part of, and to share in, all that Bensalem is and has to offer.

As I have stated many times, the safety of this community and its residents has always been my paramount concern. This is certainly reflected in our Bensalem Police, Fire and Emergency Management Services, all of which are the best equipped, most well trained, and most community active of any such departments or squads in the Commonwealth.

Our Police Department has earned both national and state accreditation, an accomplishment achieved by only a handful of the more than 1,200 Police Departments in all of Pennsylvania. This recognition is reflective of the professionalism, dedication, and hard work of our officers and command staff alike to assure that our policies, practices, and procedures meet the highest levels to which law enforcement officers and departments can be held.

Our Bensalem Rescue Squad, with a staff of 25 full-time and approximately 35 part-time personnel, is the most busy unit in the County, responding to 1 out of every 7 emergency calls received by the County 911 Dispatch, with an average response time to any location in our community with Advanced Life Support level of care in under 7 minutes, well exceeding the Commonwealth standards for both Basic and Advanced Life Support.

Our team of six volunteer fire companies continue their long history and tradition of service to this community. Through a combination of government funding and their own fund-raising efforts, these brave men and women continue to undergo the training, and to operate and maintain the equipment and facilities necessary, to safely protect and save lives and property throughout our Township. Our Township also employs a complement of full-time firefighters as part of our Bensalem Fire Rescue, all of whom are available to respond to emergency calls anywhere in the Township during those daytime hours when our volunteer companies may not have the manpower available to fully respond to a call.

We continue to operate and maintain our own Township Fire and Emergency Training Facility, right here in Bensalem, constructed so that all of our First Responders would have the ability and facilities to train locally, and to also coordinate training among our Firefighters, Police and EMS for all possible emergencies within the 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.

While we all certainly recognize the importance of Philadelphia to the economy of the region, for a community like Bensalem, located right along the city's border, our proximity to the city also results in great economic challenges to our community, particularly in the areas of law enforcement and crime prevention. Roughly 80% of the individuals arrested in Bensalem are not, in fact, residents of Bensalem. They have travelled into our community from other places, mostly from Philadelphia, to traffic in drugs or to commit other crimes. A tremendous amount of our Police resources is spent simply to prevent crime, and to arrest criminals, that come into Bensalem from across our border with Philadelphia.

Maintaining the safety of this community and its residents does come at a cost, a cost that represents 69% of our overall 2023 Township Budget. I am pleased to report that as a result of the decisions and policies of my administration, in 2023 we will be able to fund and maintain our Police, Fire and Emergency Medical Services at their current levels of service, levels that must be maintained, and even expanded upon, if we are to maintain the safety and quality of life we enjoy in our community. We must remain ever vigilant both today and into the future.

I am proud to say that the quality of life we enjoy today, and the quality of governmental services that the Township delivers to its residents, have greatly improved over the past quarter century. During that time, 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.

More recently, 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, Hulmeville Road, Rockhill 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. My 2023 Budget includes continued funding for these efforts along Hulmeville Road and along Bristol Pike as we near completion of this project.

During my time as Mayor, the Township has also embarked on a number of projects and initiatives aimed at improving the quality of life in our 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 Celebration.

We rebuilt neighborhood playgrounds and constructed the Bensalem Community Park, the Firefighters' Field Complex, and, most recently, our First Responders Field, to provide much needed sports and recreation opportunities to our residents, especially our youth. Within the past

few years we also performed extensive repairs and a rebuild of our Imagination Land Playground. Imagination Land, built through a partnership with the Bensalem Kiwanis, provides recreation opportunities to children of all abilities within our community.

As demand for new and expanded recreation facilities and opportunities continues, my budget for 2023 also includes \$600,000 for the design and installation of a Spray Water Park within the Community Park, and over \$2,000,000 to make additional improvements to First Responders Park. The planned improvements to this nearly 18-acre recreation facility are well underway, including field restoration, field lighting, new irrigation systems, new bleachers, and the repaving of the parking areas.

During my time in office, we also constructed a brand new Senior Citizen Center, 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. In 2021, we cut the ribbon on the Bensalem Veterans Residences on Mechanicsville Road. The Residences, constructed on land that was provided by the Township, provides affordable housing for age and income qualified Veterans of our Armed Forces, the first project of its kind in Bucks County and one that was long overdue for our Veterans.

Well over 200 acres of open space have been preserved by and through the Township during my time as your Mayor, increasing the total Township Open Space to well over 1,300 acres.

Stormwater management continues to be at the forefront of our future capital projects. Since 2020, we were able to construct and place into operation the first phase of the Ogden Avenue/Cornwells Stormwater and Basin Project, improving and alleviating many stormwater management problems that have long plagued the Cornwells Heights and Eddington neighborhoods, two of the oldest neighborhoods in our Township. Last year we continued our efforts in these neighborhoods with the upgrade and replacement of concrete curb radii to further improve stormwater flow and reduce ponding and flooding in these neighborhoods.

My budget for 2023 includes \$8.9 million earmarked for storm sewer repairs utilizing the American Rescue Plan Act of 2021 (ARPA) funds provided by the Federal government. To that end, our engineers continue to both identify and implement plans and facilities throughout the Township, especially in light of the flooding experienced during the One Hundred Year Storm of July 2021. Chief among the targeted areas are the State Road corridor, especially within our Delaware River Renaissance District, the construction of new stormwater facilities on Hulmeville Road in the area of the Bensalem Country Club, as well as drainage improvements along Glendale Drive, Ogden Ave., Marion Ave, and Carolyn Court to name a few. As 2023 begins, engineering is well underway, and coordination with PennDOT and PECO continues, on the aforementioned Hulmeville Road stormwater facility improvements, which, when constructed, will function in concert with stormwater facility improvements that were recently constructed in that area to further alleviate stormwater issues for properties located near that section of Hulmeville Road.

All of these improvements and projects, both past and more recent, have all contributed to the development of an expanded and improved housing base within our community, a stronger business climate in Bensalem, a significant boost to our local and regional reputation, and a strong sense of community pride.

As a result of the fiscally responsible decisions and policies of my administration, heading into 2023 the Township's fiscal position is, and remains, strong and stable.

We have not only successfully weathered the economic challenges of the past that saw our nation experience some of the worst economic conditions since the Great Depression, but we are also successfully weathering the more recent challenges that have seen skyrocketing inflation, rising interest rates, continuously increasing material and equipment costs, and the overall downturn of our National and Global economies.

In the process, we have achieved and maintain both the short and long term financial stability necessary to maintain and improve our already strong credit rating of Aa1. 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, as I reminded you above, 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 29 years that I have been your Mayor. I am proud, once again, to report to you that this remains unchanged in the coming year, as my 2023 Budget proposes no increase in our Township property taxes.

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. Furthermore, as we continue to weather the effects of the global pandemic, those members of our community hit hardest by the Governor's Orders, especially those on tight budgets or enduring extended periods of unemployment, are able 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 2023 at \$300.00. As of the date of this Message, Bensalem will have returned over \$50 million dollars to its residents over the life of the Homeowners Assistance Grant Program, and with the funding I am proposing for 2023, that figure will increase to over \$54 million. I am proud to have fought in Harrisburg, alongside Senator Tomlinson and then 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.**

Bensalem is a proud, 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 and our professionals for their hard work, support and dedication. Without them, the many successes we have accomplished for the people of Bensalem over the years would not have been possible, and certainly the Township's ability to continue to respond throughout the pandemic to previously unimaginable issues, and to maintain, without interruption, the exceptional levels of service that our residents and businesses both expect and deserve, is a testament to all of their dedication and hard work.

I must also take this opportunity to once again thank the members of Township Council, past and present, who have given me their support though the years, and especially to our current Township Council, all of whom have given me their counsel, cooperation and support throughout the Coronavirus crisis. I believe that together we have been successful in our efforts to make and keep Bensalem a community with quality of life of which we can all be proud.

Bensalem's future remains bright, and I am grateful to have the opportunity and the privilege to continue to lead this community into that bright future.

Thank you.

Township of Bensalem
2023 Budget
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Township of Bensalem

2023 Budget Recap - All Funds

| | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|-------------------------------------|--------------------|--------------------|-------------------|-----------------------|--------------------|
| 1 General Fund | | | | | |
| Operating Revenues | 54,594,457 | 49,098,000 | 39,333,625 | 54,210,540 | 52,889,200 |
| Less Operating Expenses | (13,237,230) | (14,524,700) | (9,917,931) | (13,471,184) | (16,222,200) |
| Less Wages and Benefit Expense | (31,963,151) | (38,031,000) | (19,423,238) | (32,300,529) | (39,286,600) |
| Subtotal | 9,394,076 | (3,457,700) | 9,992,455 | 8,438,826 | (2,619,600) |
| Transfer In Revenue | 991,725 | 950,000 | 726,898 | 950,000 | 752,000 |
| Less Transfers Out Expense | (5,649,100) | (5,648,600) | (4,839,500) | (5,648,600) | (5,208,900) |
| Operating Income | 4,736,701 | (8,156,300) | 5,879,853 | 3,740,226 | (7,076,500) |
| Ending Balance | 27,285,108 | 13,096,765 | 33,164,962 | 31,025,335 | 23,948,835 |
| 2 Street Light | | | | | |
| Operating Revenues | 704,828 | 645,100 | 651,002 | 659,805 | 650,800 |
| Less Operating Expenses | (715,907) | (687,800) | (389,422) | (520,079) | (661,200) |
| Less Wages and Benefit Expense | (120,481) | (140,500) | (85,965) | (122,650) | (147,900) |
| Operating Income | (131,559) | (183,200) | 175,615 | 17,076 | (158,300) |
| Ending Balance | 1,006,476 | 879,425 | 1,182,091 | 1,023,552 | 865,252 |
| 3 Street Light - LED Project | | | | | |
| Operating Revenues | - | - | - | - | - |
| Less Operating Expenses | - | (74,100) | (78,192) | (78,192) | (74,100) |
| Operating Income | - | (74,100) | (78,192) | (78,192) | (74,100) |
| Ending Balance | 203,654 | 129,554 | 125,462 | 125,462 | 51,362 |
| 4 Fire Companies | | | | | |
| Operating Revenues | 2,132,479 | 2,111,900 | 2,181,324 | 2,203,118 | 2,208,500 |
| Less Operating Expenses | (2,123,156) | (2,111,900) | (476,597) | (2,233,911) | (2,208,500) |
| Operating Income | 9,323 | 0 | 1,704,726 | (30,793) | 0 |
| Ending Balance | 36,793 | 6,000 | 1,741,519 | 6,000 | 6,000 |
| 5 Rescue Squad | | | | | |
| Operating Revenues | 1,096,213 | 1,083,500 | 1,072,974 | 1,086,360 | 1,089,200 |
| Less Operating Expenses | (1,090,734) | (1,083,500) | (18,451) | (1,105,424) | (1,089,200) |
| Operating Income | 5,478 | 0 | 1,054,523 | (19,063) | (0) |
| Ending Balance | 22,064 | 3,000 | 1,076,587 | 3,000 | 3,000 |
| 6 Parks & Recreation | | | | | |
| Operating Revenues | 2,055,668 | 2,209,800 | 2,118,967 | 2,146,804 | 2,192,100 |
| Less Operating Expenses | (814,788) | (1,493,200) | (620,558) | (994,070) | (2,500,000) |
| Less Wages and Benefit Expense | (1,157,326) | (1,459,400) | (766,524) | (1,113,524) | (1,478,400) |
| Subtotal | 83,555 | (742,800) | 731,885 | 39,210 | (1,786,300) |
| Less Transfers Out Expense | (100,000) | (100,000) | (100,000) | (100,000) | (126,000) |
| Operating Income | (16,445) | (842,800) | 631,885 | (60,790) | (1,912,300) |
| Ending Balance | 2,218,929 | 1,416,673 | 2,850,815 | 2,158,139 | 245,840 |
| 7 Country Club | | | | | |
| Operating Revenues | 3,135,367 | 2,883,300 | 2,690,749 | 2,923,646 | 3,012,800 |
| Less Operating Expenses | (1,090,342) | (1,412,600) | (955,000) | (1,201,304) | (1,679,600) |
| Less Wages and Benefit Expense | (1,213,606) | (1,616,000) | (895,932) | (1,275,792) | (1,681,600) |
| Subtotal | 831,418 | (145,300) | 839,816 | 446,549 | (348,400) |
| Transfer In Revenue | - | 250,000 | - | - | 510,000 |
| Less Transfers Out Expense | (100,000) | (100,000) | (100,000) | (100,000) | (126,000) |
| Operating Income | 731,418 | 4,700 | 739,816 | 346,549 | 35,600 |
| Capital Outlay | (272,993) | (400,000) | (48,570) | (400,000) | (653,700) |
| Ending Balance | 1,760,270 | 1,074,751 | 2,451,516 | 1,706,819 | 1,088,719 |

All Funds Recap

Township of Bensalem 2023 Budget Recap - All Funds

| | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|--|--------------------|--------------------|--------------------|-----------------------|--------------------|
| 8 Road Machinery | | | | | |
| Operating Revenues | 353,236 | 350,300 | 347,954 | 354,971 | 352,300 |
| Less Operating Expenses | (269,495) | (358,100) | (134,539) | (358,063) | (268,100) |
| Operating Income | 83,742 | (7,800) | 213,415 | (3,092) | 84,200 |
| Ending Balance | 370,410 | 347,129 | 583,825 | 367,318 | 451,518 |
| 9 Capital Improvement | | | | | |
| Operating Revenues | 585,117 | 8,028,800 | 49,603 | 1,058,470 | 15,767,700 |
| Less Operating Expenses | (4,044,553) | (11,831,700) | (1,002,623) | (1,829,126) | (24,207,700) |
| Subtotal | (3,459,436) | (3,802,900) | (953,020) | (770,656) | (8,440,000) |
| Transfer In Revenue | - | 1,549,800 | - | - | 6,528,500 |
| Less Transfers Out Expense | - | (250,000) | - | - | (510,000) |
| Operating Income | (3,459,436) | (2,503,100) | (953,020) | (770,656) | (2,421,500) |
| Ending Balance | 3,620,968 | 694,745 | 2,667,948 | 2,850,312 | 428,812 |
| 10 Sinking Fund | | | | | |
| Operating Revenues | 15,385 | 10,000 | 11,869 | 15,826 | 12,000 |
| Less Operating Expenses | (4,821,666) | (4,846,100) | (4,541,678) | (4,829,700) | (4,529,000) |
| Subtotal | (4,806,281) | (4,836,100) | (4,529,808) | (4,813,874) | (4,517,000) |
| Transfer In Revenue | 4,840,000 | 4,839,500 | 4,839,500 | 4,839,500 | 4,500,000 |
| Operating Income | 33,719 | 3,400 | 309,692 | 25,626 | (17,000) |
| Ending Balance | 46,817 | 35,158 | 356,508 | 72,442 | 55,442 |
| 11 Trust Fund | | | | | |
| Operating Revenues | (497,989) | 500,000 | - | 500,000 | 500,000 |
| Less Operating Expenses | (30,343) | (80,000) | - | (80,000) | (80,000) |
| Subtotal | (528,331) | 420,000 | - | 420,000 | 420,000 |
| Transfer In Revenue | 809,100 | 809,100 | - | 809,100 | 708,900 |
| Less Transfers Out Expense | - | (1,549,800) | - | - | (6,049,800) |
| Operating Income | 280,769 | (320,700) | - | 1,229,100 | (4,920,900) |
| Ending Balance | 45,947,201 | 46,574,832 | 45,947,201 | 47,176,301 | 42,255,401 |
| 12 State Highway Aid | | | | | |
| Operating Revenues | 1,574,541 | 1,513,400 | 1,640,029 | 1,642,897 | 1,577,300 |
| Less Operating Expenses | (927,286) | (1,183,600) | (835,980) | (1,242,364) | (1,183,600) |
| Subtotal | 647,255 | 329,800 | 804,049 | 400,534 | 393,700 |
| Less Transfers Out Expense | (791,725) | (750,000) | (497,103) | (750,000) | (500,000) |
| Operating Income | (144,470) | (420,200) | 306,946 | (349,466) | (106,300) |
| Ending Balance | 497,644 | 130,400 | 804,590 | 148,178 | 41,878 |
| 13 Treasury Federal Forfeitures | | | | | |
| Operating Revenues | 309 | - | 1 | 1 | - |
| Less Operating Expenses | (73,519) | - | - | - | - |
| Operating Income | (73,210) | - | 1 | 1 | - |
| Ending Balance | 110 | 110 | 111 | 111 | 111 |
| 14 Impact Fees | | | | | |
| Operating Revenues | 8,430 | 3,200 | 45,805 | 47,271 | 2,400 |
| Less Transfers Out Expense | - | - | - | - | (478,700) |
| Operating Income | 8,430 | 3,200 | 45,805 | 47,271 | (476,300) |
| Ending Balance | 514,496 | 516,433 | 560,300 | 561,767 | 85,467 |

All Funds Recap

Township of Bensalem 2023 Budget Recap - All Funds

| | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|---------------------------------------|--------------------|------------------|-------------------|-----------------------|------------------|
| 15 P&R Impact Fees | | | | | |
| Operating Revenues | 91,325 | 1,500 | 5,086 | 5,448 | 1,500 |
| Less Operating Expenses | (125,231) | (147,000) | (38,921) | (69,558) | (60,000) |
| Operating Income | (33,906) | (145,500) | (33,835) | (64,111) | (58,500) |
| Ending Balance | 151,869 | 4,585 | 118,034 | 87,759 | 29,259 |
| 16 Justice Federal Forfeitures | | | | | |
| Operating Revenues | 92,504 | - | 339,559 | 340,554 | - |
| Less Operating Expenses | (117,794) | (115,400) | (185,166) | (236,937) | (209,000) |
| Subtotal | (25,291) | (115,400) | 154,393 | 103,617 | (209,000) |
| Less Transfers Out Expense | (14,465) | (70,000) | - | (70,000) | (70,000) |
| Operating Income | (39,756) | (185,400) | 154,393 | 33,617 | (279,000) |
| Ending Balance | 245,460 | 2,085 | 399,853 | 279,077 | 77 |
| 17 P. A. L. | | | | | |
| Operating Revenues | 6,653 | 45,400 | 57,210 | 57,115 | 45,400 |
| Less Operating Expenses | (31,359) | (79,600) | (48,385) | (60,000) | (79,600) |
| Operating Income | (24,706) | (34,200) | 8,824 | (2,885) | (34,200) |
| Ending Balance | 38,432 | 43 | 47,256 | 35,548 | 1,348 |
| 18 Building a Better Bensalem | | | | | |
| Operating Revenues | 12,801 | 6,200 | 557 | 692 | 200 |
| Less Operating Expenses | (16,940) | (58,000) | (10,395) | (30,000) | (24,000) |
| Operating Income | (4,139) | (51,800) | (9,838) | (29,308) | (23,800) |
| Ending Balance | 53,762 | 903 | 43,924 | 24,455 | 655 |
| 19 Community Development | | | | | |
| Operating Revenues | 327,655 | 370,000 | 594,307 | 594,308 | 370,000 |
| Less Operating Expenses | (327,655) | (370,000) | (578,442) | (594,308) | (370,000) |
| Operating Income | 0 | - | 15,865 | (0) | - |
| Ending Balance | 0 | 0 | 15,865 | (0) | (0) |
| 20 Towns Against Graffiti | | | | | |
| Operating Revenues | 159,487 | 190,500 | 124,045 | 207,681 | 190,500 |
| Less Operating Expenses | (162,316) | (200,000) | (124,811) | (166,415) | (200,000) |
| Operating Income | (2,829) | (9,500) | (766) | 41,266 | (9,500) |
| Ending Balance | 113,595 | 52,831 | 112,829 | 154,862 | 145,362 |
| 21 Community Spirit | | | | | |
| Operating Revenues | 1,902,911 | 2,410,600 | 370,742 | 897,177 | 1,831,600 |
| Less Operating Expenses | (640,114) | (2,839,300) | (505,420) | (1,384,876) | (2,816,300) |
| Operating Income | 1,262,797 | (428,700) | (134,678) | (487,699) | (984,700) |
| Ending Balance | 1,927,406 | 530,122 | 1,792,728 | 1,439,707 | 455,007 |

All Funds Recap

Township of Bensalem Real Estate Tax Millage

No Township Tax increase in 2022

| | Average Tax per House | Millage @ 7/1/22 |
|-----------------|-----------------------------|---------------------|
| School District | 3,464 | 164.95 |
| County | 534 | 25.45 |
| Township | 337 | 16.05 |
| Fire & Rescue | 93 | 4.45 |
| | 4,429 | 210.90 |

Where Your Real Estate Tax Dollar Goes



↑
School District
78c
↑
County
12c
↑
Township
8c
↑
Fire & Rescue
2c

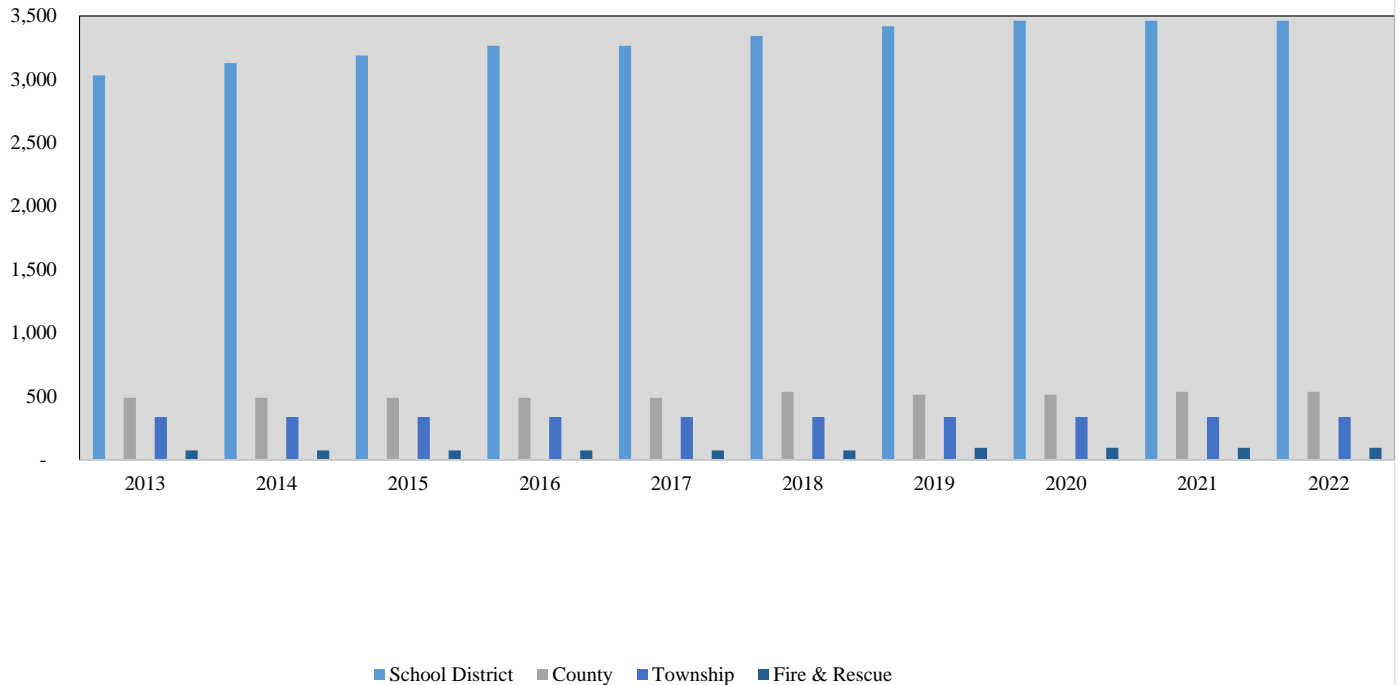
- There are three separate Real Estate taxing authorities in Bensalem with separate elected officials and they do NOT share revenue.
 - County taxes are levied by the Bucks County Commissioners.
 - School taxes are levied by Bensalem's School Board Directors.
 - Township taxes are levied by Council: Joseph Knowles, Edward Kisselback, Joseph Pilieri, Michelle Benitez and Stacey Champion.
- As of July 1, 2022 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
2013 to 2022

No Township Real Estate Tax increase in 2022

| | <u>School District</u> | <u>County</u> | <u>Township</u> | <u>Fire & Rescue</u> | <u>Total</u> |
|-----------------|------------------------|---------------|-----------------|--------------------------|--------------|
| 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 | 534 | 337 | 72 | 4,287 |
| 2019 | 3,420 | 513 | 337 | 93 | 4,363 |
| 2020 | 3,464 | 513 | 337 | 93 | 4,408 |
| 2021 | 3,464 | 534 | 337 | 93 | 4,429 |
| 2022 | 3,464 | 534 | 337 | 93 | 4,429 |
| Increase | 14% | 10% | 0% | 29% | 13% |

**Average Property Owner
Real Estate Taxes Last 10 Years**



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

Township of Bensalem
2023 Budget Recap - General Fund

2023 Budget Recap

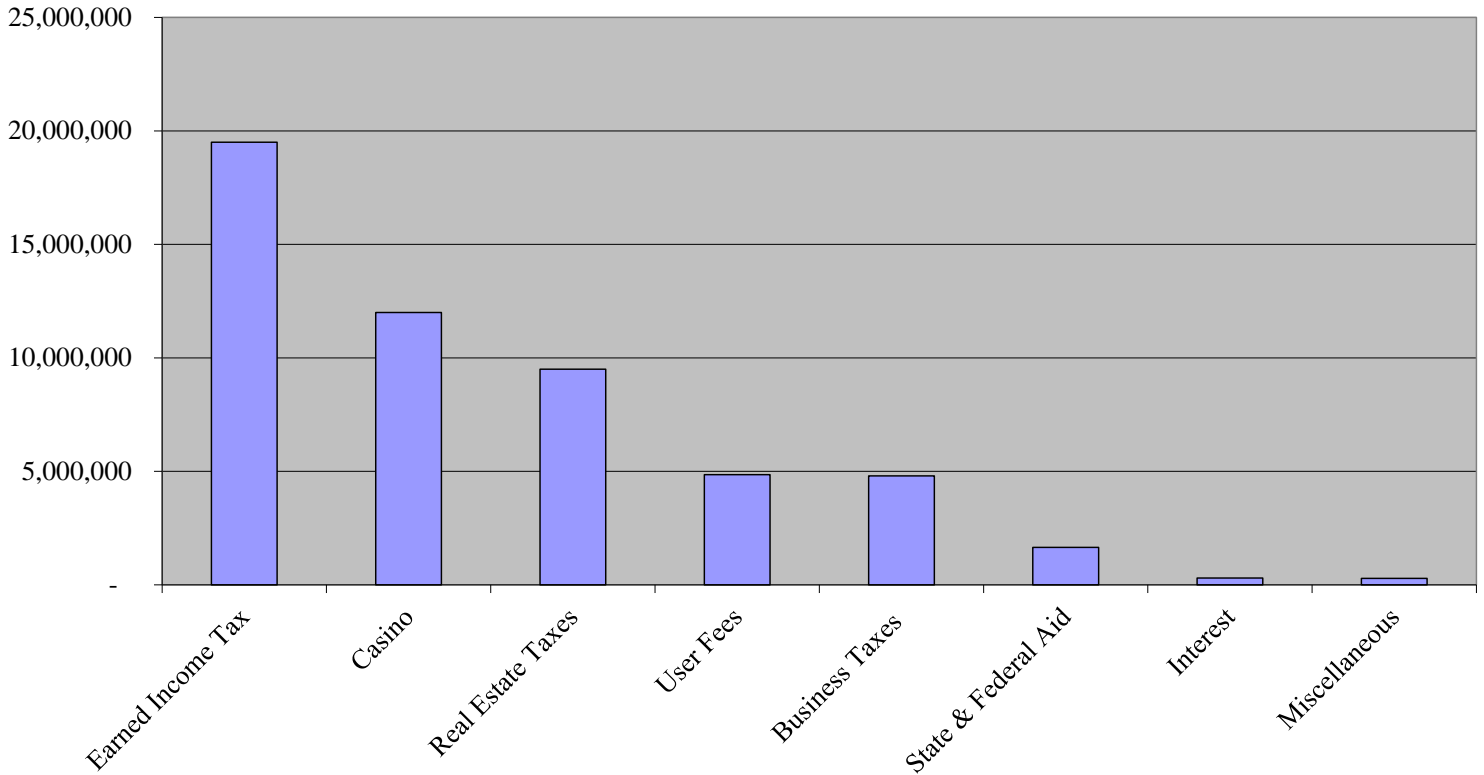
General Fund

| | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|----------------------------|------------------------|---------------------------|-------------------------------|------------------------|
| <i>Beginning Balance</i> | 22,548,408 | 21,253,065 | 27,285,108 | 27,285,108 | 31,025,335 |
| <u>REVENUE</u> | | | | | |
| Real Estate Taxes | 10,320,291 | 9,500,000 | 8,786,570 | 9,500,000 | 9,500,000 |
| Earned Income Tax | 20,607,982 | 16,100,000 | 11,643,279 | 20,464,918 | 19,500,000 |
| Business Taxes | 4,087,454 | 4,800,000 | 3,832,685 | 4,800,000 | 4,800,000 |
| Police | 1,646,798 | 1,413,000 | 1,082,780 | 1,291,441 | 1,413,000 |
| Fire | 838,347 | 930,000 | 862,736 | 977,660 | 930,000 |
| Building & Planning | 1,388,544 | 1,308,000 | 1,123,491 | 1,331,282 | 1,308,500 |
| Non-Departmental | 3,288,341 | 2,997,000 | 2,634,892 | 3,355,652 | 3,137,700 |
| Interest | 353,349 | 250,000 | 331,381 | 441,841 | 300,000 |
| Casino | 12,063,350 | 11,800,000 | 9,035,809 | 12,047,746 | 12,000,000 |
| Transfers In | 991,725 | 950,000 | 726,898 | 950,000 | 752,000 |
| Total Revenues | 55,586,182 | 50,048,000 | 40,060,522 | 55,160,540 | 53,641,200 |
| <u>EXPENDITURES</u> | | | | | |
| Administration | 1,332,801 | 1,879,500 | 933,445 | 1,418,683 | 1,882,500 |
| Finance | 844,601 | 862,000 | 538,309 | 755,344 | 892,400 |
| Tax Collector | 867,433 | 676,400 | 449,784 | 676,585 | 826,400 |
| IT | - | - | - | - | 648,900 |
| Municipal Building | 705,497 | 864,100 | 510,314 | 690,038 | 982,900 |
| Police | 29,770,052 | 34,418,800 | 18,015,199 | 30,161,509 | 35,266,700 |
| Fire | 1,565,316 | 1,813,300 | 1,167,306 | 1,729,755 | 2,753,100 |
| Building & Planning | 1,947,071 | 2,516,800 | 1,299,615 | 1,941,005 | 2,544,400 |
| Public Works | 3,257,108 | 3,904,600 | 1,963,554 | 3,126,054 | 4,069,400 |
| Non-Departmental | 4,910,503 | 5,620,200 | 4,463,644 | 5,272,740 | 5,642,100 |
| Transfers Out | 5,649,100 | 5,648,600 | 4,839,500 | 5,648,600 | 5,208,900 |
| Total Expenditures | 50,849,481 | 58,204,300 | 34,180,669 | 51,420,313 | 60,717,700 |
| <i>Ending Balance</i> | 27,285,108 | 13,096,765 | 33,164,962 | 31,025,335 | 23,948,835 |

**Toaanship of Bensalem
General Fund
Revenue Sourcing**

| Revenue | 2023 Budget | |
|--------------------------------|------------------------|-------------|
| <i>Earned Income Tax</i> | 19,500,000 | 36% |
| <i>Casino</i> | 12,000,000 | 23% |
| <i>Real Estate Taxes</i> | 9,500,000 | 18% |
| <i>User Fees</i> | 4,856,500 | 9% |
| <i>Business Taxes</i> | 4,800,000 | 9% |
| <i>State & Federal Aid</i> | 1,647,700 | 3% |
| <i>Interest</i> | 300,000 | 1% |
| <i>Miscellaneous</i> | 285,000 | 1% |
| Total Operating Revenue | 52,889,200 | 100% |
| Transfers | 752,000 | |
| Total Revenue | 53,641,200 | |

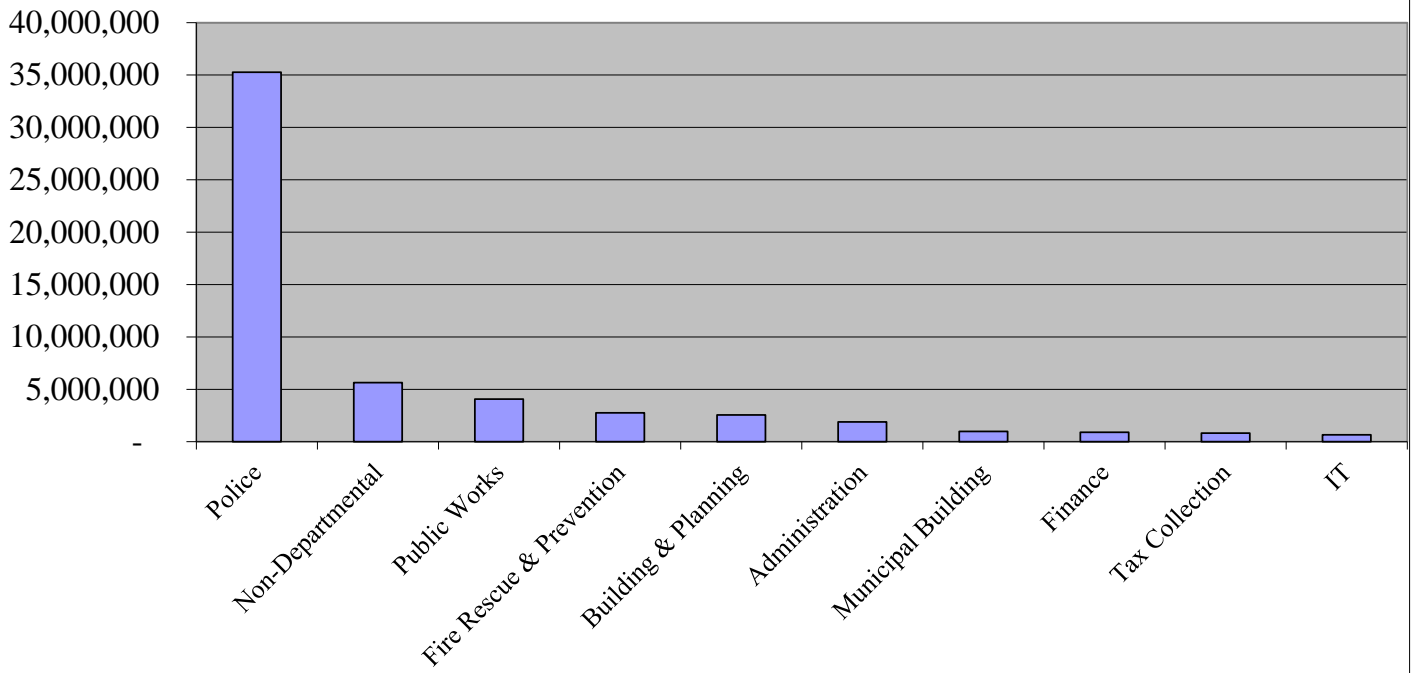
General Fund Revenue Sourcing



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

| Expenditures | 2023 Budget | |
|-------------------------------------|------------------------|-------------|
| <i>Police</i> | 35,266,700 | 64% |
| <i>Non-Departmental</i> | 5,642,100 | 10% |
| <i>Public Works</i> | 4,069,400 | 7% |
| <i>Fire Rescue & Prevention</i> | 2,753,100 | 5% |
| <i>Building & Planning</i> | 2,544,400 | 5% |
| <i>Administration</i> | 1,882,500 | 3% |
| <i>Municipal Building</i> | 982,900 | 2% |
| <i>Finance</i> | 892,400 | 2% |
| <i>Tax Collection</i> | 826,400 | 1% |
| <i>IT</i> | 648,900 | 1% |
| Operating Expenditures | 55,508,800 | 100% |
| <i>Transfer to Trust Fund</i> | 708,900 | |
| <i>Transfer to Sinking Fund</i> | 4,500,000 | |
| Total Expenditures | 60,717,700 | |

General Fund Expenses



Township of Bensalem

| Account | | Account Description | Actual | 2022 | Actual | Projected | 2023 |
|--------------------------------|-------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Number | | | 12/31/21 | Budget | 9/30/22 | 12/31/22 | Budget |
| Real Estate Taxes | | | | | | | |
| 01403 | 30110 | Real Estate Taxes | 7,563,992 | 7,500,000 | 7,381,619 | 7,500,000 | 7,500,000 |
| 01403 | 31010 | Real Estate Transfer Tax | 2,756,299 | 2,000,000 | 1,404,952 | 2,000,000 | 2,000,000 |
| | | Total | 10,320,291 | 9,500,000 | 8,786,570 | 9,500,000 | 9,500,000 |
| Earned Income Tax | | | | | | | |
| 01403 | 31020 | Earned Income Tax | 20,607,982 | 16,100,000 | 11,643,279 | 20,464,918 | 19,500,000 |
| Business Taxes | | | | | | | |
| 01403 | 31030 | Act 511 Business Privilege Tax | 2,686,972 | 3,300,000 | 2,906,486 | 3,300,000 | 3,300,000 |
| 01403 | 31050 | Emergency Municipal Services Tax | 1,400,482 | 1,500,000 | 926,199 | 1,500,000 | 1,500,000 |
| | | Total | 4,087,454 | 4,800,000 | 3,832,685 | 4,800,000 | 4,800,000 |
| Police | | | | | | | |
| 01410 | 30020 | Grants-Federal | 116,980 | 15,000 | 20,649 | 20,649 | 15,000 |
| 01410 | 33111 | Motor Vehicle Code Fines | 264,895 | 314,000 | 142,461 | 213,691 | 314,000 |
| 01410 | 33112 | District Justice Fines | 50,625 | 60,000 | 33,338 | 50,007 | 60,000 |
| 01410 | 33890 | Police Miscellaneous | 82,809 | 67,000 | 64,559 | 67,000 | 57,000 |
| 01410 | 36210 | Police Services | 1,041,447 | 900,000 | 791,703 | 900,000 | 900,000 |
| 01410 | 36211 | Accident Reports | 42,680 | 57,000 | 30,070 | 40,093 | 67,000 |
| 01410 | 39110 | Sale of Fixed Assets | 47,362 | - | - | - | - |
| | | Total | 1,646,798 | 1,413,000 | 1,082,780 | 1,291,441 | 1,413,000 |
| Fire | | | | | | | |
| 01411 | 33890 | Miscellaneous | 15,941 | 6,000 | 4,376 | 5,835 | 6,000 |
| 01411 | 36220 | Special Fire Protection Fees | 512,200 | 594,000 | 525,772 | 594,000 | 594,000 |
| 01411 | 36222 | Fire Code Reimbursable OT | 5,585 | 30,000 | 14,935 | 30,000 | 30,000 |
| 01411 | 36224 | Fire Permit Fees | 108,442 | 120,000 | 52,957 | 70,609 | 120,000 |
| 01411 | 36225 | Fire U and O Fees | 38,370 | 32,000 | 21,305 | 28,407 | 32,000 |
| 01411 | 36226 | Fire Contractors Fees | 35,125 | 25,000 | 50,800 | 50,800 | 25,000 |
| 01411 | 36227 | Fire Operational Permits | 22,100 | 40,000 | 9,925 | 13,233 | 40,000 |
| 01411 | 36228 | Fire Hazard Registrations | 65,253 | 62,000 | 61,105 | 62,000 | 62,000 |
| 01411 | 36229 | Fire False Alarm Fees | 6,806 | 8,000 | 2,428 | 3,642 | 8,000 |
| 01411 | 36230 | Fire Code Fines | 13,327 | 13,000 | 19,133 | 19,133 | 13,000 |
| 01411 | 39120 | Insurance Reimbursement | - | - | 100,000 | 100,000 | - |
| 01411 | 39110 | Sale of Fixed Assets | 15,200 | - | - | - | - |
| | | Total | 838,347 | 930,000 | 862,736 | 977,660 | 930,000 |
| Building & Planning | | | | | | | |
| 01413 | 31070 | Act 511 Mechanical Device Tax | 20,144 | 25,000 | 14,910 | 25,000 | 25,000 |
| 01413 | 32000 | Sign Permits | 108,535 | 110,000 | 98,715 | 110,000 | 110,000 |
| 01413 | 32001 | Building Permits | 313,947 | 400,000 | 377,463 | 400,000 | 400,000 |
| 01413 | 32002 | Electrical Permits | 65,033 | 40,000 | 29,744 | 39,659 | 40,000 |
| 01413 | 32003 | Plumbing Permits | 55,310 | 70,000 | 36,670 | 48,893 | 70,000 |
| 01413 | 32004 | Occupancy Permits | 302,365 | 265,000 | 202,716 | 265,000 | 265,000 |
| 01413 | 32160 | Contractors' Licenses | 62,200 | 60,000 | 54,800 | 60,000 | 60,000 |
| 01413 | 32210 | Apartment Inspection Fees | 188,295 | 170,000 | 111,415 | 170,000 | 170,000 |
| 01413 | 32250 | Street Opening Permits | 17,836 | 20,000 | 41,304 | 41,304 | 20,000 |
| 01413 | 32291 | Application Fees | 63,338 | 40,000 | 35,425 | 40,000 | 40,000 |
| 01413 | 33113 | Lien Payments | 32,001 | - | 24,844 | 24,844 | - |
| 01413 | 33890 | Miscellaneous | 12,607 | 24,500 | 9,469 | 12,625 | 24,500 |
| 01413 | 36131 | Land Dev Subdivision App Fees | 24,599 | 10,000 | 18,538 | 18,538 | 10,000 |
| 01413 | 36135 | Zoning Hearing Board Fees | 72,770 | 43,500 | 35,560 | 43,500 | 44,000 |
| 01413 | 36200 | Change of Grade | 36,564 | 25,000 | 26,619 | 26,619 | 25,000 |
| 01413 | 38310 | Construction Tax | 13,000 | 5,000 | 5,300 | 5,300 | 5,000 |
| | | Total | 1,388,544 | 1,308,000 | 1,123,491 | 1,331,282 | 1,308,500 |
| Non-Departmental | | | | | | | |
| 01406 | 32180 | Cable TV Fee | 1,157,187 | 1,200,000 | 677,029 | 1,354,059 | 1,200,000 |
| 01406 | 33890 | Miscellaneous | 265,077 | 205,000 | 180,469 | 205,000 | 205,000 |
| 01406 | 34101 | Interest | 353,349 | 250,000 | 331,381 | 441,841 | 300,000 |
| 01406 | 35415 | Grants-Recycling/Licenses | 134,945 | 100,000 | 153,849 | 153,849 | 100,000 |
| 01406 | 35504 | Beverage Licenses | 21,550 | 20,000 | 800 | 20,000 | 20,000 |
| 01406 | 35505 | Pension State Allocation | 1,372,023 | 1,372,000 | 1,512,692 | 1,512,692 | 1,512,700 |
| 01406 | 39500 | Refunds-Current & Prior Year | 334,849 | 100,000 | 110,052 | 110,052 | 100,000 |
| 01438 | 39110 | Sale of Fixed Assets | 2,710 | - | - | - | - |
| 01492 | 39201 | Transfer - Other Fund | 991,725 | 950,000 | 726,898 | 950,000 | 752,000 |
| | | Total | 4,633,415 | 4,197,000 | 3,693,171 | 4,747,493 | 4,189,700 |
| Casino | | | | | | | |
| 01406 | 35508 | Casino - Local Share - Slots | 10,000,000 | 10,000,000 | 7,500,000 | 10,000,000 | 10,000,000 |
| 01406 | 35509 | Casino - Local Share - Table | 2,063,350 | 1,800,000 | 1,535,809 | 2,047,746 | 2,000,000 |
| | | Total | 12,063,350 | 11,800,000 | 9,035,809 | 12,047,746 | 12,000,000 |
| TOTAL REVENUE | | | 55,586,182 | 50,048,000 | 40,060,522 | 55,160,540 | 53,641,200 |

Revenue

General Fund

Township of Bensalem

Administration

General Fund

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget | |
|--------------------------------|---------------------|--------------------------------|----------------|-------------------|-----------------------|----------------|-----------|
| Salaries & Benefits | | | | | | | |
| 01401 | 41400 | Salaries | 603,969 | 663,300 | 360,280 | 503,840 | 656,300 |
| 01401 | 41790 | Salaries-Longevity | 40,205 | 41,800 | 17,967 | 35,933 | 37,500 |
| 01401 | 41920 | FICA/SUI | 47,900 | 59,700 | 32,385 | 45,290 | 58,900 |
| 01401 | 41950 | Workers' Compensation Ins. | 600 | 600 | 500 | 600 | 700 |
| 01401 | 41960 | Health Insurance | 111,117 | 198,300 | 115,078 | 153,437 | 193,700 |
| 01401 | 41970 | Pension | 102,080 | 95,200 | 58,543 | 95,200 | 87,400 |
| | | Total | 905,871 | 1,058,900 | 584,753 | 834,300 | 1,034,500 |
| Operating Expenses | | | | | | | |
| 01400 | 42490 | Council Contingencies | 1,137 | 10,000 | 765 | 10,000 | 10,000 |
| 01400 | 43185 | Recodification | 3,719 | 7,000 | 475 | 7,000 | 7,000 |
| 01400 | 44500 | Court Reporter | - | 7,000 | 570 | 7,000 | 7,000 |
| 01400 | 45101 | Recording Secretary | - | 200 | - | 200 | 200 |
| 01401 | 42100 | Office Supplies | 11,780 | 22,000 | 15,726 | 20,968 | 22,000 |
| 01401 | 42491 | Mayor's Contingencies | 5,271 | 10,000 | 6,966 | 10,000 | 10,000 |
| 01401 | 43000 | Other Services | 4,709 | 5,000 | 3,215 | 4,287 | 5,000 |
| 01401 | 43100 | Professional Services | 14,700 | 14,700 | 14,700 | 14,700 | 49,700 |
| 01401 | 43130 | Engineering Services | 101,770 | 175,000 | 88,763 | 142,020 | 175,000 |
| 01401 | 43140 | Legal Services | 194,534 | 250,000 | 125,806 | 215,667 | 250,000 |
| 01401 | 43170 | Labor Attorney | 35,285 | 250,000 | 50,677 | 86,874 | 250,000 |
| 01401 | 43190 | Computer Tech Support & Equip. | 3,599 | 8,800 | 2,537 | 8,800 | - |
| 01401 | 43200 | Communication | 4,626 | 4,800 | 3,550 | 5,325 | 4,800 |
| 01401 | 43410 | Advertising | 17,410 | 20,000 | 7,414 | 20,000 | 20,000 |
| 01401 | 43420 | Printing | 1,382 | 3,000 | - | 3,000 | 3,000 |
| 01401 | 43510 | Property Insurance | 18,899 | 21,600 | 19,673 | 19,673 | 22,800 |
| 01401 | 43511 | Bonding | 843 | 1,500 | 816 | 816 | 1,500 |
| 01401 | 44200 | Dues & Subscriptions | 6,971 | 7,000 | 6,251 | 7,000 | 7,000 |
| 01401 | 44600 | Travel/Training/Conferences | 295 | 3,000 | 790 | 1,053 | 3,000 |
| | | Total | 426,930 | 820,600 | 348,692 | 584,383 | 848,000 |
| Total Administration Expenses | | | 1,332,801 | 1,879,500 | 933,445 | 1,418,683 | 1,882,500 |

Township of Bensalem

Finance

General Fund

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|--------------------------------|--------------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| Salaries & Benefits | | | | | | |
| 01402 41400 | Salaries | 475,421 | 452,500 | 290,586 | 406,375 | 481,700 |
| 01402 41790 | Salaries-Longevity | 15,506 | 16,200 | 8,804 | 17,607 | 20,100 |
| 01402 41920 | FICA/SUI | 38,695 | 38,900 | 26,813 | 37,497 | 41,300 |
| 01402 41950 | Workers' Compensation Ins. | 500 | 500 | 420 | 500 | 600 |
| 01402 41960 | Health Insurance | 92,404 | 159,500 | 85,243 | 113,658 | 138,400 |
| 01402 41970 | Pension | 98,648 | 45,800 | 8,848 | 45,800 | 49,800 |
| | Total | 721,175 | 713,400 | 420,714 | 621,437 | 731,900 |
| Operating Expenses | | | | | | |
| 01402 42100 | Office Supplies | 4,776 | 4,600 | 1,554 | 2,071 | 4,600 |
| 01402 42130 | Computer Copier Supplies | 646 | 2,000 | 421 | 562 | 2,000 |
| 01402 43100 | Professional Services | 15,869 | 21,000 | 11,352 | 15,136 | 39,000 |
| 01402 43110 | Auditing Services | 45,500 | 50,000 | 45,500 | 50,000 | 50,000 |
| 01402 43190 | Computer Tech Support & Equip. | 45,826 | 53,200 | 46,792 | 53,200 | 46,500 |
| 01402 43200 | Communication | 568 | 1,200 | 374 | 560 | 1,200 |
| 01402 43510 | Property Insurance | 8,200 | 9,500 | 8,637 | 8,637 | 10,100 |
| 01402 44200 | Dues & Subscriptions | 1,222 | 1,000 | 225 | 1,000 | 1,000 |
| 01402 44600 | Travel/Training/Conferences | 560 | 5,100 | 2,740 | 2,740 | 5,100 |
| 01402 47500 | Minor Equipment | 260 | 1,000 | - | - | 1,000 |
| | Total | 123,426 | 148,600 | 117,595 | 133,907 | 160,500 |
| Total Finance Expenses | | 844,601 | 862,000 | 538,309 | 755,344 | 892,400 |

Township of Bensalem

Tax Collector

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|------------------------------|-----------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| <u>Operating Expenses</u> | | | | | | |
| 01403 41870 | Compensation Tax Collector | 12,037 | 12,100 | 12,037 | 12,037 | 12,100 |
| 01403 42150 | Postage | 3,654 | 7,300 | 4,904 | 7,300 | 7,300 |
| 01403 43171 | Act 172 Tax Refunds | 1,562 | - | 18 | 18 | - |
| 01403 43172 | Act 511 Tax Commissions | 213,992 | 300,000 | 189,471 | 300,000 | 300,000 |
| 01403 43173 | EIT Commissions | 546,839 | 300,000 | 236,667 | 300,000 | 450,000 |
| 01403 43177 | Tax Refunds | 87,244 | 50,000 | 1,044 | 50,000 | 50,000 |
| 01403 43420 | Printing | 2,106 | 2,500 | 913 | 2,500 | 2,500 |
| 01403 43511 | Bonding | - | 2,000 | 4,730 | 4,730 | 2,000 |
| 01403 44600 | Travel/Training/Conferences | - | 2,500 | - | - | 2,500 |
| Total Tax Collector Expenses | | 867,433 | 676,400 | 449,784 | 676,585 | 826,400 |

General Fund

Township of Bensalem

IT

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|--------------------------------|--------------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 01407 41400 | Salaries | - | - | - | - | 213,800 |
| 01407 41920 | FICA/SUI | - | - | - | - | 17,800 |
| 01407 41950 | Workers' Compensation Ins. | - | - | - | - | 300 |
| 01407 41960 | Health Insurance | - | - | - | - | 78,000 |
| 01407 41970 | Pension | - | - | - | - | 11,000 |
| | Total | - | - | - | - | 320,900 |
| <u>Operating Expenses</u> | | | | | | |
| 01407 42100 | Office Supplies | - | - | - | - | 5,000 |
| 01407 42140 | Computer Upgrades | - | - | - | - | 39,000 |
| 01407 43190 | Computer Tech Support & Equip. | - | - | - | - | 201,600 |
| 01407 44600 | Travel/Training/Conferences | - | - | - | - | 10,000 |
| 01407 47600 | Major Equipment | - | - | - | - | 72,400 |
| | Total | - | - | - | - | 328,000 |
| Total IT Expenses | | - | - | - | - | 648,900 |

General Fund

Township of Bensalem

Building Maintenance

| Account Number | | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|-----------------------------------|-------|--------------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| Salaries & Benefits | | | | | | | |
| 01409 | 41400 | Salaries | 288,522 | 326,100 | 165,224 | 231,060 | 336,300 |
| 01409 | 41790 | Salaries-Longevity | 8,174 | 8,500 | 4,210 | 8,420 | 8,800 |
| 01409 | 41800 | Salaries-Overtime | 3,628 | 8,000 | 2,878 | 4,025 | 16,000 |
| 01409 | 41920 | FICA/SUI | 25,304 | 30,500 | 15,937 | 22,287 | 31,500 |
| 01409 | 41950 | Workers' Compensation Ins. | 15,400 | 17,000 | 14,340 | 17,000 | 18,000 |
| 01409 | 41960 | Health Insurance | 44,764 | 66,200 | 42,249 | 56,333 | 79,100 |
| 01409 | 41970 | Pension | 41,205 | 26,400 | 8,541 | 26,400 | 29,900 |
| | | Total | 426,996 | 482,700 | 253,379 | 365,525 | 519,600 |
| Operating Expenses | | | | | | | |
| 01409 | 42150 | Postage | 30,111 | 35,000 | 25,714 | 34,285 | 40,000 |
| 01409 | 42260 | Cleaning Supplies | 8,147 | 11,000 | 9,212 | 12,283 | 11,000 |
| 01409 | 43200 | Communication | 50,244 | 50,000 | 43,075 | 57,626 | 60,000 |
| 01409 | 43510 | Property Insurance | 51,075 | 53,200 | 54,777 | 54,777 | 59,100 |
| 01409 | 43600 | Public Utility Service | 86,578 | 137,200 | 65,644 | 87,526 | 137,200 |
| 01409 | 43730 | Building Repairs & Maintenance | 52,345 | 85,000 | 58,512 | 78,016 | 156,000 |
| 01409 | 47500 | Minor Equipment | - | 10,000 | - | - | - |
| | | Total | 278,501 | 381,400 | 256,935 | 324,513 | 463,300 |
| Total Municipal Building Expenses | | | 705,497 | 864,100 | 510,314 | 690,038 | 982,900 |

General Fund

Township of Bensalem

Public Safety - Police

General Fund

| Account Number | | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|--------------------------------|-------|---------------------------------|-----------------|-------------|----------------|--------------------|-------------|
| Salaries & Benefits | | | | | | | |
| 01410 | 41220 | Salaries-Depart. Head & Deputy | 490,443 | 381,400 | 354,228 | 463,078 | 389,300 |
| 01410 | 41320 | Salaries-Lieutenants | 930,653 | 944,100 | 576,949 | 764,362 | 986,600 |
| 01410 | 41330 | Salaries-Sergeants | 1,249,126 | 1,292,600 | 953,864 | 1,254,354 | 1,350,700 |
| 01410 | 41390 | Salaries-Corporals | 971,426 | 1,006,000 | 643,901 | 900,474 | 1,051,200 |
| 01410 | 41340 | Salaries-Detectives | 1,874,825 | 1,859,900 | 1,253,074 | 1,702,097 | 1,943,600 |
| 01410 | 41350 | Salaries-Officers | 6,490,111 | 7,293,100 | 4,378,475 | 6,088,928 | 7,513,000 |
| | | Total | 12,006,584 | 12,777,100 | 8,160,490 | 11,173,293 | 13,234,400 |
| 01410 | 41360 | Salaries-Holiday Pay | 620,048 | 699,300 | 318,286 | 646,571 | 725,400 |
| 01410 | 41380 | Salaries-Educational Contract | 143,804 | 154,600 | 124,390 | 124,390 | 146,600 |
| 01410 | 41400 | Salaries-Office Clerical | 637,959 | 672,900 | 422,948 | 591,479 | 699,900 |
| 01410 | 41410 | Salaries-Animal Control Officer | 65,173 | 67,200 | 42,720 | 59,743 | 69,300 |
| 01410 | 41420 | Salaries-Crossing Guards | 348,196 | 416,200 | 199,376 | 305,167 | 397,800 |
| 01410 | 41430 | Salaries-Mechanics | 177,451 | 185,200 | 118,146 | 165,223 | 193,900 |
| 01410 | 41440 | Salaries-Dispatch & CSO's | 841,516 | 963,000 | 528,376 | 736,881 | 1,008,400 |
| 01410 | 41460 | Salaries-IT | 133,459 | 211,300 | 90,087 | 125,984 | 73,200 |
| 01410 | 41790 | Salaries-Longevity | 560,379 | 630,900 | 287,826 | 575,652 | 604,800 |
| 01410 | 41800 | Salaries-Overtime | 971,154 | 1,222,200 | 732,612 | 1,024,534 | 1,277,200 |
| 01410 | 41830 | Salaries-Reimbursable Overtime | 337,055 | 860,700 | 395,415 | 552,974 | 899,500 |
| 01410 | 41840 | Salaries-Sick Leave Buy Back | 219,978 | 262,700 | 5,098 | 262,700 | 267,700 |
| 01410 | 41890 | Salaries 401a | 230,245 | 251,500 | 117,880 | 235,760 | 260,600 |
| 01410 | 41920 | FICA/SUI | 1,293,955 | 1,572,700 | 917,870 | 1,283,612 | 1,621,300 |
| 01410 | 41950 | Workers' Compensation Ins. | 571,500 | 641,600 | 361,526 | 641,600 | 661,600 |
| 01410 | 41960 | Health Insurance | 2,568,667 | 4,211,200 | 2,417,591 | 3,223,454 | 4,389,700 |
| 01410 | 41961 | Health Insurance-Retirees | 238,446 | 249,900 | 208,741 | 278,322 | 359,800 |
| 01410 | 41970 | Pension | 506,605 | 249,600 | 57,945 | 249,600 | 201,000 |
| 01410 | 41971 | Police Pension | 4,292,755 | 4,510,000 | 107,239 | 4,510,000 | 4,429,000 |
| | | Total - Salary & Benefits | 26,764,929 | 30,809,800 | 15,614,562 | 26,766,940 | 31,521,100 |
| Operating Expenses | | | | | | | |
| 01410 | 41910 | Uniform Maintenance Allowance | 88,508 | 93,300 | 2,324 | 93,300 | 95,400 |
| 01410 | 42100 | Office Supplies | 34,403 | 35,000 | 24,544 | 35,000 | 35,000 |
| 01410 | 42102 | Evidence Supplies | 9,802 | 13,000 | 3,424 | 4,565 | 13,000 |
| 01410 | 42130 | Computer Copier Supplies | 13,000 | 13,000 | 9,915 | 13,000 | 13,000 |
| 01410 | 42140 | Computer Upgrades | 127,768 | 195,200 | 122,791 | 195,200 | 51,500 |
| 01410 | 42160 | AID | 6,245 | 7,300 | 2,090 | 7,300 | 7,300 |
| 01410 | 42280 | K-9 | 46,952 | 68,300 | 55,028 | 68,300 | 58,100 |
| 01410 | 42310 | Vehicle Fuel-Gasoline | 156,915 | 200,000 | 170,287 | 200,000 | 400,000 |
| 01410 | 42380 | Clothing & Uniforms | 21,895 | 28,300 | 18,668 | 24,890 | 28,300 |
| 01410 | 42381 | Crossing Guard Clothing | 10,676 | 13,700 | 8,092 | 13,700 | 14,500 |
| 01410 | 42400 | Criminal Investigation | 40,309 | 30,000 | 16,229 | 21,638 | 30,000 |
| 01410 | 42420 | Ammunition | 48,653 | 65,900 | 54,805 | 65,900 | 65,900 |
| 01410 | 42492 | Special Response Team | 30,631 | 31,000 | 1,590 | 31,000 | 31,000 |
| 01410 | 42510 | Vehicle Repairs | 174,279 | 175,000 | 107,909 | 175,000 | 175,000 |
| 01410 | 43000 | Other Services | 64,818 | 60,000 | 22,161 | 37,991 | 123,300 |
| 01410 | 43141 | Crossings Guards - Legal | 3,933 | 10,000 | 7,630 | 7,630 | 10,000 |
| 01410 | 43150 | Physicals | - | 10,000 | 52 | 69 | 10,000 |
| 01410 | 43170 | Labor Attorney | 102,301 | 225,000 | 39,057 | 66,955 | 225,000 |
| 01410 | 43190 | Computer Tech Support & Equip. | 408,178 | 606,900 | 409,233 | 606,900 | 824,200 |
| 01410 | 43200 | Communication | 157,658 | 206,200 | 108,456 | 162,685 | 219,100 |
| 01410 | 43420 | Printing | 5,785 | 7,700 | 4,453 | 5,937 | 7,700 |
| 01410 | 43510 | Property Insurance | 464,319 | 527,700 | 484,545 | 484,545 | 562,300 |
| 01410 | 43600 | Public Utility Service | 5,179 | 6,000 | 5,030 | 6,707 | 6,000 |
| 01410 | 43750 | Calibration of Equipment | 3,198 | 5,600 | 1,934 | 2,579 | 5,600 |
| 01410 | 44200 | Dues & Subscriptions | 16,849 | 17,500 | 18,236 | 18,236 | 17,500 |
| 01410 | 44600 | Travel/Training/Conferences | 90,116 | 95,000 | 80,186 | 95,000 | 95,000 |
| 01410 | 44601 | Emergency Management | 10,508 | 20,000 | 3,621 | 20,000 | 20,000 |
| 01410 | 45000 | Community Policing | 17,684 | 20,000 | 4,343 | 20,000 | 20,000 |
| 01410 | 45001 | Crime Prevention Supplies | 10,935 | 12,000 | 336 | 12,000 | 12,000 |
| 01410 | 45420 | Drug and Alcohol Advisory | 3,807 | 8,500 | 3,500 | 8,500 | 8,500 |
| 01410 | 45470 | Crime Commission Tip Line | 2,000 | 2,000 | - | 2,000 | 2,000 |
| 01410 | 47500 | Minor Equipment | 234,374 | 327,700 | 133,226 | 327,700 | 269,500 |
| 01410 | 47500 | BCCAM Body Camera | 190,200 | 190,200 | 190,200 | 190,200 | - |
| 01410 | 47600 | Major Equipment | - | 15,000 | 12,082 | 15,000 | 20,000 |
| 01410 | 47600 | RADLN *Radio Payment | 136,816 | - | - | - | - |
| 01410 | 47610 | Vehicle Purchases | 266,429 | 267,000 | 274,661 | 355,142 | 269,900 |
| | | Total | 3,005,123 | 3,609,000 | 2,400,637 | 3,394,569 | 3,745,600 |
| Total Police Expenses | | | 29,770,052 | 34,418,800 | 18,015,199 | 30,161,509 | 35,266,700 |

Township of Bensalem

Public Safety - Fire

General Fund

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget | |
|--------------------------------|---------------------|--|----------------|-------------------|-----------------------|----------------|-----------|
| Salaries & Benefits | | | | | | | |
| 01411 | 41400 | Salaries | 600,349 | 656,500 | 381,609 | 539,798 | 752,700 |
| 01411 | 41790 | Salaries-Longevity | 14,397 | 15,000 | 7,284 | 14,567 | 17,200 |
| 01411 | 41800 | Salaries-Overtime | 16,392 | 10,000 | 6,783 | 10,000 | 12,500 |
| 01411 | 41830 | Salaries-Reimbursable Overtime | 775 | 9,000 | 4,885 | 9,000 | 11,600 |
| 01411 | 41920 | FICA/SUI | 52,035 | 59,200 | 36,535 | 51,093 | 68,800 |
| 01411 | 41950 | Workers' Compensation Ins. | 51,190 | 58,000 | 48,920 | 58,000 | 68,600 |
| 01411 | 41960 | Health Insurance | 174,153 | 251,800 | 166,333 | 221,778 | 275,700 |
| 01411 | 41970 | Pension | 81,768 | 52,700 | 11,290 | 52,700 | 69,300 |
| | | Total | 991,059 | 1,112,200 | 663,640 | 956,937 | 1,276,400 |
| Operating Expenses | | | | | | | |
| 01411 | 42100 | Office Supplies | 8,903 | 10,000 | 1,226 | 1,634 | 10,000 |
| 01411 | 42140 | Computer Upgrades | 10,440 | 14,700 | - | 14,700 | 14,700 |
| 01411 | 42310 | Vehicle Fuel-Gasoline | 3,981 | 6,000 | 4,309 | 5,443 | 12,000 |
| 01411 | 42320 | Vehicle Fuel-Diesel | 3,664 | 6,000 | 3,207 | 4,051 | 12,000 |
| 01411 | 42380 | Clothing & Uniforms | 8,180 | 10,000 | 3,317 | 4,422 | 10,000 |
| 01411 | 42510 | Vehicle Repairs | 20,056 | 16,000 | 10,427 | 16,000 | 32,000 |
| 01411 | 43100 | Professional Services | - | 30,000 | - | 30,000 | - |
| 01411 | 43140 | Legal Services | 5,618 | 15,000 | 3,955 | 6,780 | 15,000 |
| 01411 | 43174 | Surcharge Servicing Fee | 1,431 | 2,000 | - | 2,000 | 2,000 |
| 01411 | 43177 | Refunds | - | 2,000 | - | 2,000 | 2,000 |
| 01411 | 43190 | Computer Tech Support & Equip. | 8,631 | 14,300 | 2,537 | 14,300 | 5,500 |
| 01411 | 43200 | Communication | 5,608 | 6,500 | 4,695 | 6,500 | 6,500 |
| 01411 | 43420 | Printing | 900 | 2,000 | 977 | 1,303 | 2,000 |
| 01411 | 43510 | Property Insurance | 36,949 | 42,000 | 39,384 | 39,384 | 46,700 |
| 01411 | 44200 | Dues & Subscriptions | 2,807 | 5,000 | 2,444 | 3,258 | 5,000 |
| 01411 | 44600 | Travel/Training/Conferences | 2,956 | 10,000 | 2,209 | 2,945 | 10,000 |
| 01411 | 47500 | Minor Equipment | 50,962 | 46,800 | 11,865 | 46,800 | 54,300 |
| 01411 | 47600 | Major Equipment | 19,212 | 7,500 | - | 7,500 | - |
| 01411 | 47610 | Vehicle Purchases | 36,578 | 40,000 | 87,171 | 87,171 | 824,700 |
| 01471 | 43183 | Fire Truck Principal Payment | 36,687 | 38,000 | 121,773 | 121,773 | - |
| 01472 | 43184 | Fire Truck Interest Payment | 5,213 | 4,000 | 11,176 | 11,176 | - |
| | | Total | 268,776 | 327,800 | 310,671 | 429,141 | 1,064,400 |
| | | Total Fire Department Expenses | 1,259,835 | 1,440,000 | 974,310 | 1,386,078 | 2,340,800 |
| Other Expenses | | | | | | | |
| 01411V | 41951 | Volunteer Fire - Workers Comp | 137,799 | 144,500 | 99,690 | 99,690 | 144,500 |
| 01411V | 42360 | Emergency Mgmt Training Center | 18,597 | 25,000 | 19,319 | 25,000 | 25,000 |
| 01411V | 44660 | Fire Study | - | - | - | 20,000 | 30,000 |
| 01411V | 43512 | Volunteer Fire Rescue Prop Ins | 62,585 | 78,800 | 73,987 | 73,987 | 87,800 |
| 01411V | 45310 | Fireman's Incentive & Retention | 86,500 | 125,000 | - | 125,000 | 125,000 |
| | | Total Volunteer Fire Department Expenses | 305,481 | 373,300 | 192,996 | 343,677 | 412,300 |
| | | Total Fire Prevention Expenses | 1,565,316 | 1,813,300 | 1,167,306 | 1,729,755 | 2,753,100 |

Township of Bensalem

Building and Planning

General Fund

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|------------------------------------|--------------------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 01413 | 41400 Salaries | 789,358 | 925,800 | 435,307 | 608,763 | 921,500 |
| 01413 | 41790 Salaries-Longevity | 23,172 | 24,400 | 12,196 | 24,393 | 25,200 |
| 01413 | 41800 Salaries-Overtime | 3,675 | 18,000 | 3,446 | 4,819 | 18,000 |
| 01413 | 41920 FICA/SUI | 62,710 | 81,200 | 42,031 | 58,779 | 81,600 |
| 01413 | 41950 Workers' Compensation Ins. | 1,800 | 2,100 | 1,770 | 2,100 | 2,100 |
| 01413 | 41960 Health Insurance | 190,294 | 379,200 | 172,879 | 230,505 | 381,900 |
| 01413 | 41970 Pension | 131,346 | 87,500 | 13,141 | 87,500 | 87,800 |
| | Total | 1,202,354 | 1,518,200 | 680,770 | 1,016,858 | 1,518,100 |
| <u>Operating Expenses</u> | | | | | | |
| 01413 | 42100 Office Supplies | 7,638 | 9,000 | 2,919 | 3,893 | 9,000 |
| 01413 | 42130 Computer Copier Supplies | 1,953 | 4,000 | 2,543 | 3,391 | 4,000 |
| 01413 | 42310 Vehicle Fuel-Gasoline | 5,971 | 7,500 | 6,463 | 8,164 | 16,000 |
| 01413 | 42380 Clothing and Uniform | - | - | 50 | 50 | - |
| 01413 | 42510 Vehicle Repairs | 4,686 | 5,000 | 1,735 | 2,314 | 5,000 |
| 01413 | 43100 Professional Services | 302,880 | 300,000 | 229,090 | 300,000 | 300,000 |
| 01413 | 43130 Engineering Services | 198,017 | 303,000 | 189,922 | 268,125 | 340,000 |
| 01413 | 43140 Legal Services | 153,335 | 200,000 | 115,632 | 198,225 | 200,000 |
| 01413 | 43174 Surcharge Servicing Fee | 765 | 2,500 | - | 2,500 | 2,500 |
| 01413 | 43176 Liens | 533 | 1,500 | 2,411 | 2,411 | 1,500 |
| 01413 | 43177 Refunds | 2,970 | 7,000 | 80 | 7,000 | 5,000 |
| 01413 | 43190 Computer Tech Support & Equip. | 9,193 | 79,500 | 26,137 | 79,500 | 60,000 |
| 01413 | 43200 Communication | 5,863 | 7,000 | 3,359 | 5,039 | 8,000 |
| 01413 | 43410 Advertising-Legal | 9,239 | 8,000 | 5,696 | 7,595 | 8,000 |
| 01413 | 43420 Printing | 578 | 1,000 | 54 | 93 | 1,000 |
| 01413 | 43510 Property Insurance | 22,453 | 25,100 | 23,465 | 23,465 | 27,800 |
| 01413 | 44200 Dues & Subscriptions | 1,435 | 5,000 | 289 | 385 | 5,000 |
| 01413 | 44500 Court Reporter | 13,401 | 20,000 | 5,629 | 7,505 | 20,000 |
| 01413 | 44600 Travel/Training/Conferences | 1,254 | 9,000 | 1,883 | 2,511 | 9,000 |
| 01413 | 47500 Minor Equipment | 2,552 | 4,500 | 1,487 | 1,982 | 4,500 |
| | Total | 744,716 | 998,600 | 618,844 | 924,147 | 1,026,300 |
| Total Building & Planning Expenses | | 1,947,071 | 2,516,800 | 1,299,615 | 1,941,005 | 2,544,400 |

Township of Bensalem

| Account Number | | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|--------------------------------|-------|---------------------------------|------------------------|--------------------|-----------------------|---------------------------|--------------------|
| Salaries & Benefits | | | | | | | |
| 01438 | 41400 | Salaries | 1,216,784 | 1,352,400 | 717,779 | 1,003,791 | 1,449,100 |
| 01438 | 41790 | Salaries-Longevity | 10,257 | 10,600 | 5,310 | 10,621 | 11,300 |
| 01438 | 41800 | Salaries-Overtime | 81,921 | 80,600 | 44,594 | 80,600 | 80,600 |
| 01438 | 41920 | FICA/SUI | 109,124 | 123,300 | 67,636 | 94,587 | 126,900 |
| 01438 | 41950 | Workers' Compensation Ins. | 60,490 | 66,500 | 56,090 | 66,500 | 68,800 |
| 01438 | 41960 | Health Insurance | 302,633 | 610,500 | 292,901 | 390,534 | 532,000 |
| 01438 | 41970 | Pension | 132,084 | 91,900 | 21,110 | 91,900 | 95,400 |
| | | Total | 1,913,293 | 2,335,800 | 1,205,420 | 1,738,533 | 2,364,100 |
| Operating Expenses | | | | | | | |
| 01438 | 42100 | Office Supplies | 4,762 | 6,000 | 4,250 | 5,666 | 6,000 |
| 01438 | 42310 | Vehicle Fuel-Gasoline | 23,883 | 35,000 | 25,852 | 32,655 | 70,000 |
| 01438 | 42320 | Vehicle Fuel-Diesel | 32,976 | 45,000 | 28,864 | 36,460 | 90,000 |
| 01438 | 42380 | Clothing & Uniforms | 22,728 | 29,000 | 14,224 | 18,965 | 29,000 |
| 01438 | 42510 | Vehicle Repairs | 44,945 | 50,000 | 34,761 | 46,348 | 65,000 |
| 01438 | 43130 | Engineering Services | 100,870 | 112,000 | 69,020 | 112,000 | 125,000 |
| 01438 | 43170 | Labor Attorney | 9,678 | 50,000 | 30,730 | 35,730 | 50,000 |
| 01438 | 43178 | Snow Removal | 274,329 | 313,000 | 9,116 | 313,000 | 313,000 |
| 01438 | 43190 | Computer Tech Support & Equip. | 4,499 | 11,600 | 3,171 | 4,228 | - |
| 01438 | 43200 | Communication | 14,780 | 25,000 | 7,756 | 11,635 | 25,000 |
| 01438 | 43510 | Property Insurance | 140,125 | 167,300 | 154,115 | 154,115 | 180,900 |
| 01438 | 43600 | Public Utility Service | 26,713 | 59,000 | 19,811 | 26,414 | 59,000 |
| 01438 | 43630 | Hydrants' Service | 310,894 | 375,000 | 262,997 | 350,662 | 375,000 |
| 01438 | 43670 | Garbage Refuse Removal | 32,522 | 45,000 | 20,941 | 27,921 | 45,000 |
| 01438 | 43710 | Storm Damage | 1,893 | 35,000 | - | 35,000 | 100,000 |
| 01438 | 43715 | Trees Maintenance | 29,240 | 100,000 | 8,080 | 100,000 | 35,000 |
| 01438 | 43730 | Buildings Repairs & Maintenance | 45,329 | 50,000 | 22,485 | 29,979 | 50,000 |
| 01438 | 43840 | Rent of Machinery and Equip | - | 2,100 | - | - | 2,100 |
| 01438 | 44200 | Dues & Subscriptions | 2,264 | 2,800 | 724 | 965 | 2,800 |
| 01438 | 44600 | Travel/Training/Conferences | 7,455 | 15,000 | 2,813 | 3,751 | 15,000 |
| 01438 | 45460 | TAG | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01438 | 47500 | Minor Equipment | 10,948 | 5,000 | 1,400 | 5,000 | 5,000 |
| 01438 | 47600 | Major Equipment | 197,984 | 31,000 | 32,027 | 32,027 | 57,500 |
| | | Total | 1,343,815 | 1,568,800 | 758,134 | 1,387,521 | 1,705,300 |
| Total Public Works Expenses | | | 3,257,108 | 3,904,600 | 1,963,554 | 3,126,054 | 4,069,400 |

Public Works

General Fund

Township of Bensalem

| | Account | | Actual | 2022 | Actual | Projected | 2023 | |
|---------------------------|--|-------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Number | Description | 12/31/21 | Budget | 9/30/22 | 12/31/22 | Budget | |
| Non - Departmental | 01406 | 43100 | Professional Services | - | - | - | - | 20,000 |
| | 01406 | 43290 | WEB Communications | - | 2,500 | 1,963 | 2,618 | 2,500 |
| | 01406 | 44100 | Judgments & Damages | 40,177 | 250,000 | 1,487 | 1,983 | 250,000 |
| | 01406 | 45430 | Local Government Channel | 8,227 | 15,000 | 14,286 | 15,000 | 15,000 |
| | 0140489 | 42310 | Vehicle Fuel Non-Departmental | - | 200,000 | - | 200,000 | 200,000 |
| | 0140489 | 43140 | Legal Services | 18,780 | 200,000 | 68,694 | 117,761 | 200,000 |
| | 0140489 | 45100 | Homeowners Assistance Grant | 4,405,575 | 4,500,000 | 4,225,211 | 4,500,000 | 4,500,000 |
| | 0141489 | 45480 | Building a Better Bensalem | 17,456 | 23,000 | 4,259 | 5,678 | 23,000 |
| | 0143489 | 43712 | Mayor & Council Blight Program | 349,630 | 350,000 | 83,099 | 350,000 | 350,000 |
| | 0143489 | 45440 | TMA | 14,916 | 15,000 | 12,612 | 15,000 | 15,000 |
| | 0145489 | 43101 | Senior Center Professional Services | 55,743 | 64,700 | 52,033 | 64,700 | 66,600 |
| | 0145472 | 43184 | Interfund Transfer - Trifecta Loan Repayment | 309,100 | 309,100 | - | 309,100 | 208,900 |
| | 01492 | 43002 | Interfund Transfer - Sinking Fund | 4,840,000 | 4,839,500 | 4,839,500 | 4,839,500 | 4,500,000 |
| | 01492 | 43002 | Interfund Transfer - Trust Fund | 500,000 | 500,000 | - | 500,000 | 500,000 |
| | | | Total | 10,559,603 | 11,268,800 | 9,303,144 | 10,921,340 | 10,851,000 |
| | TOTAL GENERAL FUND EXPENDITURES | | | 50,849,481 | 58,204,300 | 34,180,669 | 51,420,313 | 60,717,700 |

General Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|--------------------------------|---------------------|--------------------------------------|------------------|-------------------|-----------------------|------------------|
| Beginning Balance | | 1,138,035 | 1,062,625 | 1,006,476 | 1,006,476 | 1,023,552 |
| REVENUES | | | | | | |
| 02403 | 30110 | Real Estate Taxes | 643,319 | 635,100 | 630,044 | 635,100 |
| 02406 | 34101 | Interest | 13,370 | 10,000 | 11,243 | 14,991 |
| 02434 | 33890 | Miscellaneous | 8,574 | - | - | - |
| 02434 | 39120 | Insurance Reimbursement-Fixed Assets | 39,565 | - | 9,714 | - |
| TOTAL REVENUES | | | <u>704,828</u> | <u>645,100</u> | <u>651,002</u> | <u>659,805</u> |
| EXPENDITURES | | | | | | |
| Salaries & Benefits | | | | | | |
| 02434 | 41400 | Salaries | 83,987 | 90,600 | 56,479 | 78,984 |
| 02434 | 41920 | FICA/SUI | 6,932 | 7,500 | 4,679 | 6,543 |
| 02434 | 41950 | Workers' Compensation Ins. | 2,600 | 2,800 | 2,360 | 2,800 |
| 02434 | 41960 | Health Insurance | 23,529 | 35,100 | 22,367 | 29,822 |
| 02434 | 41970 | Pension | 3,433 | 4,500 | 80 | 4,500 |
| Total | | | <u>120,481</u> | <u>140,500</u> | <u>85,965</u> | <u>122,650</u> |
| Operating Expenses | | | | | | |
| 02403 | 41870 | Compensation Tax Collector | 1,025 | 1,100 | 1,025 | 1,025 |
| 02403 | 43171 | Act 172 Tax Refunds | 199 | - | 2 | - |
| 02403 | 43177 | Tax Refunds | 7,355 | 3,200 | 89 | 3,200 |
| 02434 | 43510 | Property Insurance | 5,753 | 6,500 | 5,668 | 5,668 |
| 02434 | 43600 | Electricity-Street Lights | 280,096 | 300,000 | 193,975 | 258,633 |
| 02434 | 43740 | Machinery and Equipment Repair | 161,041 | 100,000 | 61,035 | 81,380 |
| 02434 | 43743 | Street Light Conversion | 88,203 | 100,000 | - | - |
| 02434 | 47500 | Minor Equipment | 2,064 | 5,000 | - | 5,000 |
| 02471 | 43183 | Principle Payments | 115,553 | 120,000 | 88,954 | 118,605 |
| 02472 | 43184 | Interest Payments | 54,618 | 52,000 | 38,674 | 51,565 |
| Total | | | <u>715,907</u> | <u>687,800</u> | <u>389,422</u> | <u>520,079</u> |
| TOTAL EXPENDITURES | | | <u>836,387</u> | <u>828,300</u> | <u>475,386</u> | <u>642,728</u> |
| Ending Balance | | | <u>1,006,476</u> | <u>879,425</u> | <u>1,182,091</u> | <u>1,023,552</u> |

Street Light Fund

| | | | | | | |
|-----------------------------------|-------|-------|-----------------|----------------|----------------|----------------|
| Street Light Lease Program | | | | | | |
| Beginning Balance | | | 203,654 | 203,654 | 203,654 | 203,654 |
| REVENUES | | | | | | |
| 02406 | 34101 | SLC17 | Interest | - | - | - |
| TOTAL REVENUES | | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | | |
| Operating Expenses | | | | | | |
| 02434 | 47600 | SLC17 | Major Equipment | - | 74,100 | 78,192 |
| TOTAL EXPENDITURES | | | <u>-</u> | <u>74,100</u> | <u>78,192</u> | <u>78,192</u> |
| Ending Balance | | | <u>203,654</u> | <u>129,554</u> | <u>125,462</u> | <u>125,462</u> |

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|--|--------------------|------------------|-------------------|-----------------------|------------------|
| | <i>Beginning Balance</i> | 27,471 | 6,000 | 36,793 | 36,793 | 6,000 |
| <u>REVENUES</u> | | | | | | |
| 03403 | 30110 Real Estate Taxes | 1,761,041 | 1,746,600 | 1,727,533 | 1,746,600 | 1,753,900 |
| 03406 | 34101 Interest | 11,657 | 5,500 | 8,180 | 10,907 | 9,000 |
| 03411 | 35507 Foreign Fire Allocation | 359,781 | 359,800 | 445,611 | 445,611 | 445,600 |
| | TOTAL REVENUES | 2,132,479 | 2,111,900 | 2,181,324 | 2,203,118 | 2,208,500 |
| <u>EXPENDITURES</u> | | | | | | |
| 03403 | 41870 Compensation Tax Collector | 2,817 | 2,900 | 2,817 | 2,817 | 2,900 |
| 03403 | 43171 Act 172 Tax Refunds | 365 | - | 4 | 4 | - |
| 03403 | 43177 County Directed R E Tax Refund | 20,224 | 3,700 | 245 | 3,700 | 3,700 |
| 03411 | 45401 Aid to Fire Companies - Township | 1,739,969 | 1,745,500 | 27,920 | 1,781,779 | 1,756,300 |
| 03411 | 45402 Foreign Fire Allocation | 359,781 | 359,800 | 445,611 | 445,611 | 445,600 |
| | TOTAL EXPENDITURES | 2,123,156 | 2,111,900 | 476,597 | 2,233,911 | 2,208,500 |
| | <i>Ending Balance</i> | 36,793 | 6,000 | 1,741,519 | 6,000 | 6,000 |

Fire Companies Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|--------------------------------------|--------------------|------------------|-------------------|-----------------------|------------------|
| | <i>Beginning Balance</i> | 16,585 | 3,000 | 22,064 | 22,064 | 3,000 |
| <u>REVENUES</u> | | | | | | |
| 04403 | 30110 Real Estate Taxes | 1,089,042 | 1,079,700 | 1,067,979 | 1,079,700 | 1,084,200 |
| 04406 | 34101 Interest | 7,171 | 3,800 | 4,995 | 6,660 | 5,000 |
| | TOTAL REVENUES | <u>1,096,213</u> | <u>1,083,500</u> | <u>1,072,974</u> | <u>1,086,360</u> | <u>1,089,200</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 04403 | 41870 Compensation Tax Collector | 1,741 | 1,800 | 1,741 | 1,741 | 1,800 |
| 04403 | 43171 Act 172 Tax Refunds | 226 | - | 3 | 3 | - |
| 04403 | 43177 County Directed R E Tax Refund | 12,502 | 3,600 | 150 | 3,600 | 3,600 |
| 04412 | 45403 Aid to Bensalem Squad | 1,076,265 | 1,078,100 | 16,557 | 1,100,080 | 1,083,800 |
| | TOTAL EXPENDITURES | <u>1,090,734</u> | <u>1,083,500</u> | <u>18,451</u> | <u>1,105,424</u> | <u>1,089,200</u> |
| | <i>Ending Balance</i> | <u>22,064</u> | <u>3,000</u> | <u>1,076,587</u> | <u>3,000</u> | <u>3,000</u> |

Rescue Squad Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|--------------------------------|---|--------------------|------------------|-------------------|-----------------------|------------------|
| <i>Beginning Balance</i> | | 2,235,373 | 2,259,472 | 2,218,928 | 2,218,928 | 2,158,139 |
| <u>REVENUES</u> | | | | | | |
| 05403 | 30110 Real Estate Taxes | 1,761,686 | 1,746,600 | 1,727,613 | 1,746,600 | 1,753,900 |
| 05406 | 34101 Interest | 28,280 | 20,000 | 21,747 | 28,997 | 25,000 |
| 05454 | 33890 Miscellaneous | 2,794 | - | 24,339 | 24,339 | - |
| 05454 | 36720 Recreation Program Fees | 47,986 | 209,200 | 77,544 | 77,544 | 209,200 |
| 05454 | 36721 Fees Programs | 208,672 | 200,000 | 266,049 | 266,049 | 200,000 |
| 05454 | 36722 Fall Festival | 6,250 | 34,000 | 1,675 | 3,275 | 4,000 |
| TOTAL REVENUES | | <u>2,055,668</u> | <u>2,209,800</u> | <u>2,118,967</u> | <u>2,146,804</u> | <u>2,192,100</u> |
| <u>EXPENDITURES</u> | | | | | | |
| Salaries & Benefits | | | | | | |
| 05454 | 41400 Salaries | 696,650 | 782,250 | 448,849 | 627,701 | 800,600 |
| 05454 | 41441 Salaries-Summer/Winter Rec. | 24,701 | 125,000 | 37,835 | 37,835 | 125,000 |
| 05454 | 41790 Salaries-Longevity | 25,153 | 26,800 | 13,461 | 26,922 | 28,000 |
| 05454 | 41800 Salaries-Overtime | 32,328 | 34,750 | 25,560 | 38,750 | 34,800 |
| 05454 | 41920 FICA/SUI | 64,737 | 88,500 | 48,422 | 67,717 | 91,100 |
| 05454 | 41950 Workers' Compensation Ins. | 37,190 | 44,100 | 37,200 | 44,100 | 45,600 |
| 05454 | 41960 Health Insurance | 145,792 | 279,500 | 144,000 | 192,000 | 272,500 |
| 05454 | 41970 Pension | 130,776 | 78,500 | 11,197 | 78,500 | 80,800 |
| Total | | <u>1,157,326</u> | <u>1,459,400</u> | <u>766,524</u> | <u>1,113,524</u> | <u>1,478,400</u> |
| Operating Expenses | | | | | | |
| 05403 | 41870 Compensation - Tax Collector | 2,817 | 2,900 | 2,817 | 2,817 | 2,900 |
| 05403 | 43171 Act 172 Tax Refunds | 365 | - | 4 | 4 | - |
| 05403 | 43177 Real Estate Tax Refunds | 20,224 | 8,600 | 245 | 8,600 | 8,600 |
| 05454 | 42100 Office Supplies | 1,284 | 3,000 | 1,381 | 1,841 | 3,000 |
| 05454 | 42310 Vehicle Fuel-Gasoline | 8,273 | 10,000 | 8,524 | 10,767 | 30,000 |
| 05454 | 42470 Recreation Supplies | 49,841 | 58,500 | 49,842 | 66,456 | 58,500 |
| 05454 | 42471 Fall Festival | 47,049 | 68,500 | 44,905 | 68,000 | 68,500 |
| 05454 | 42510 Vehicle Repairs | 6,921 | 8,000 | 4,269 | 5,692 | 8,000 |
| 05454 | 43140 Legal Services | - | 3,000 | - | - | 3,000 |
| 05454 | 43177 Refunds | 1,435 | 2,000 | 2,200 | 2,200 | 2,000 |
| 05454 | 43179 Summer Program Activities | 1,085 | 35,000 | 4,312 | 5,750 | 35,000 |
| 05454 | 43180 Officials Fees | - | 3,000 | - | - | - |
| 05454 | 43190 Computer Tech Support & Equip. | 3,599 | 8,800 | 2,537 | 3,382 | - |
| 05454 | 43200 Communication | 5,888 | 6,500 | 3,236 | 4,855 | 6,500 |
| 05454 | 43420 Printing | 156 | 5,000 | - | - | 5,000 |
| 05454 | 43510 Property Insurance | 42,589 | 45,800 | 48,339 | 48,339 | 64,400 |
| 05454 | 43600 Public Utility Service | 95,133 | 168,800 | 78,341 | 104,455 | 180,000 |
| 05454 | 43720 Park Maintenance | 66,912 | 69,000 | 47,394 | 63,192 | 79,000 |
| 05454 | 43740 Park Equipment Maintenance | 185,449 | 180,000 | 121,346 | 161,794 | 200,000 |
| 05454 | 43840 Rent of Machinery and Equip | 9,466 | 15,500 | 3,809 | 5,078 | 15,500 |
| 05454 | 44600 Travel/Training/Conferences | 505 | 4,500 | 205 | 273 | 4,500 |
| 05454 | 45400 Community Events | 11,492 | 16,500 | 9,848 | 13,131 | 18,200 |
| 05454 | 45500 Teen Task Force | - | 1,000 | - | - | - |
| 05454 | 45520 Community Affairs | - | 5,000 | 2,355 | 3,140 | 5,000 |
| 05454 | 46721 Programs | 167,605 | 234,900 | 135,844 | 144,338 | 170,000 |
| 05454 | 47200 TRILI First Responders Field Improvements | - | - | - | - | 1,000,000 |
| 05454 | 47304 GMBLD Growden Mansion Building | - | 76,400 | - | - | 76,400 |
| 05454 | 47500 Minor Equipment | - | 13,000 | - | - | 13,000 |
| 05454 | 47600 Major Equipment | - | 215,000 | 7,580 | 215,000 | 218,000 |
| 05454 | 49000 Growden Mansion Expenses | 1,591 | 50,000 | 2,135 | 2,847 | 50,000 |
| 05454 | 49002 First Responders Field Expenses | 85,110 | 100,000 | 39,089 | 52,119 | 100,000 |
| 05492 | 43002 Transfer to General Fund | 100,000 | 100,000 | 100,000 | 100,000 | 126,000 |
| 05492 | 43002 *Transfer to TAG | - | 75,000 | - | - | 75,000 |
| Total | | <u>914,788</u> | <u>1,593,200</u> | <u>720,558</u> | <u>1,094,070</u> | <u>2,626,000</u> |
| TOTAL EXPENDITURES | | <u>2,072,113</u> | <u>3,052,600</u> | <u>1,487,082</u> | <u>2,207,594</u> | <u>4,104,400</u> |
| Ending Balance | | <u>2,218,928</u> | <u>1,416,673</u> | <u>2,850,815</u> | <u>2,158,139</u> | <u>245,840</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 | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget | |
|------------------------|-------|-------------------------------|-----------------------------|------------------|-------------------|-----------------------|------------------|-----------|
| | | <i>Beginning Working Cash</i> | 1,301,844 | 1,470,051 | 1,760,270 | 1,760,270 | 1,706,819 | |
| <u>REVENUES</u> | | | | | | | | |
| Revenue | 07451 | 34101 | Interest | 16,838 | 10,000 | 16,731 | 22,308 | 16,000 |
| | 07452 | 33890 | Miscellaneous | 7,763 | 11,300 | 8,596 | 8,596 | 11,800 |
| | 07452 | 36700 | Greens Fees | 1,332,140 | 1,075,000 | 1,081,420 | 1,081,420 | 1,125,000 |
| | 07452 | 36701 | Range | 155,425 | 125,000 | 150,457 | 150,457 | 135,000 |
| | 07452 | 36702 | Pro Shop | 143,997 | 120,000 | 120,869 | 120,869 | 140,000 |
| | 07452 | 36704 | Cart Rentals | 455,884 | 350,000 | 353,072 | 353,072 | 375,000 |
| | 07452 | 36705 | Golf Social Membership Fees | 36,310 | 36,000 | 51,380 | 51,380 | 45,000 |
| | 07459 | 36707 | Banquet: Food | 599,616 | 761,000 | 481,070 | 641,427 | 750,000 |
| | 07459 | 36708 | Banquet: Liquor | 355,163 | 380,000 | 313,037 | 380,000 | 415,000 |
| | 07459 | 33890 | Miscellaneous | 27,232 | 15,000 | 114,117 | 114,117 | - |
| 07452 | 39121 | Sale of Fixed Assets | 5,000 | - | - | - | - | |
| 07492 | 39201 | Interfund Transfer | - | 250,000 | - | - | 510,000 | |
| TOTAL REVENUES | | | 3,135,367 | 3,133,300 | 2,690,749 | 2,923,646 | 3,522,800 | |

Country Club Fund

Township of Bensalem

| Account Number | | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|---|-------|--|--------------------|------------------|-------------------|-----------------------|------------------|
| <u>EXPENDITURES</u> | | | | | | | |
| <u>Salaries & Benefits</u> | | | | | | | |
| 07452 | 41400 | Salaries & Wages - Golf | 670,737 | 769,200 | 452,408 | 632,678 | 781,200 |
| 07452 | 41920 | FICA/SUI | 95,585 | 131,600 | 76,682 | 107,238 | 137,300 |
| 07452 | 41950 | Workers' Compensation | 15,900 | 18,800 | 15,860 | 18,800 | 19,700 |
| 07452 | 41960 | Health Insurance | 49,889 | 107,300 | 51,949 | 69,265 | 108,400 |
| 07452 | 41970 | Pension | 41,515 | 39,000 | 6,705 | 39,000 | 41,500 |
| 07459 | 41400 | Salaries & Wages - Banquet | 339,980 | 550,100 | 292,328 | 408,812 | 593,500 |
| Subtotal | | | 1,213,606 | 1,616,000 | 895,932 | 1,275,792 | 1,681,600 |
| <u>Operating Expenses</u> | | | | | | | |
| 07 | 47235 | Lease Rental Payment-Interest | 4,443 | 5,900 | 5,426 | 5,900 | 5,900 |
| 07452 | 42140 | Computer Upgrades | 1,029 | 8,000 | - | 8,000 | 15,000 |
| 07452 | 42210 | Golf - Turf Protection | 42,035 | 50,000 | 46,598 | 50,000 | 55,000 |
| 07452 | 42220 | Golf - Fertilizers/Seed/Sod/Sand | 24,151 | 50,000 | 25,341 | 33,787 | 55,000 |
| 07452 | 42230 | Golf - Irrigation & Repairs | 4,262 | 20,000 | 7,250 | 9,667 | 25,000 |
| 07452 | 42310 | Golf - Fuel | 20,763 | 35,000 | 20,565 | 29,032 | 80,000 |
| 07452 | 42380 | Golf - Clothing and Uniforms | 683 | 3,000 | - | - | 5,000 |
| 07452 | 42390 | Golf - Pro Shop Costs | 115,235 | 100,000 | 110,334 | 110,334 | 120,000 |
| 07452 | 42620 | Golf - Supplies | 12,720 | 30,000 | 16,111 | 21,481 | 35,000 |
| 07452 | 42620 | COV19 Golf - Supplies | 150 | - | - | - | - |
| 07452 | 43510 | Golf - Property Insurance | 20,699 | 25,500 | 23,482 | 23,482 | 27,500 |
| 07452 | 43710 | Golf - Storm Damage | 3,599 | 6,000 | - | 6,000 | 6,000 |
| 07452 | 43711 | Golf - Course Repairs | 31,753 | 45,000 | 18,811 | 25,081 | 45,000 |
| 07452 | 43716 | Golf - Landscaping/Tree Maintenance | 3,770 | 10,000 | 470 | 627 | 15,000 |
| 07452 | 43740 | Golf - Machinery and Equipment Repair | 27,170 | 35,000 | 20,284 | 27,045 | 40,000 |
| 07452 | 44600 | Golf - Travel | 238 | 5,000 | 726 | 967 | 5,000 |
| 07452 | 46705 | Golf - Social Membership | 11,851 | 30,000 | 9,490 | 12,653 | 30,000 |
| Subtotal | | | 324,550 | 458,400 | 304,885 | 364,057 | 564,400 |
| 07459 | 42000 | Banquet - Supplies | 52,639 | 57,100 | 48,537 | 57,100 | 83,000 |
| 07459 | 42140 | Computer Upgrades | 1,850 | - | - | - | - |
| 07459 | 42291 | Banquet - Food | 199,235 | 266,400 | 183,186 | 244,248 | 269,500 |
| 07459 | 42292 | Banquet - Liquor | 108,634 | 114,000 | 92,254 | 114,000 | 124,500 |
| 07459 | 43001 | Banquet - Licenses | 940 | 3,500 | 2,945 | 2,945 | 3,500 |
| 07459 | 43410 | Banquet - Advertising | 15,444 | 35,000 | 11,814 | 15,752 | 35,000 |
| 07459 | 43510 | Banquet - Property Insurance | 25,599 | 23,700 | 27,289 | 27,289 | 39,200 |
| 07459 | 43740 | Banquet - Machinery and Equipment Repair | 9,116 | 16,000 | 5,552 | 7,403 | 16,000 |
| 07459 | 43800 | Banquet - Linens | 10,652 | 16,300 | 10,549 | 14,065 | 19,500 |
| 07459 | 44600 | Banquet - Travel | - | - | 760 | 760 | - |
| Subtotal | | | 424,109 | 532,000 | 382,887 | 483,564 | 590,200 |
| <u>General & Administrative Expenses</u> | | | | | | | |
| 07451 | 42100 | Office Supplies | 6,609 | 14,000 | 2,856 | 3,809 | 14,500 |
| 07451 | 43100 | Professional Fees | 153,245 | 145,000 | 114,851 | 145,000 | 200,000 |
| 07451 | 43110 | Auditing Services | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 07451 | 43140 | Legal Services | 640 | 5,700 | - | - | 5,700 |
| 07451 | 43190 | Computer Tech Support | 3,599 | 13,800 | 2,537 | 3,382 | 5,800 |
| 07451 | 43191 | Credit Card Fees | 37,046 | 31,000 | 38,213 | 57,320 | 42,000 |
| 07451 | 43192 | Point of Sale Fees | 2,250 | 5,000 | 1,650 | 2,200 | 26,500 |
| 07451 | 43193 | Security | 864 | 1,700 | 648 | 864 | 2,000 |
| 07451 | 43200 | Communications | 7,038 | 10,500 | 5,770 | 8,655 | 11,000 |
| 07451 | 43600 | Public Utilities Service | 75,958 | 100,000 | 59,551 | 79,402 | 105,000 |
| 07451 | 43670 | Trash Removal | 20,171 | 26,000 | 20,600 | 26,000 | 32,000 |
| 07451 | 43730 | Building Repairs | 26,778 | 60,000 | 13,164 | 17,552 | 70,000 |
| 07451 | 44200 | Dues & Subscriptions | 3,985 | 6,000 | 3,887 | 6,000 | 7,000 |
| 07492 | 43002 | Interfund Transfer | 100,000 | 100,000 | 100,000 | 100,000 | 126,000 |
| Subtotal | | | 441,684 | 522,200 | 367,228 | 453,683 | 651,000 |
| TOTAL EXPENDITURES | | | 2,403,949 | 3,128,600 | 1,950,933 | 2,577,096 | 3,487,200 |
| Capital Outlay | | | 272,993 | 400,000 | 48,570 | 400,000 | 653,700 |
| Ending Working Cash | | | 1,760,270 | 1,074,751 | 2,451,516 | 1,706,819 | 1,088,719 |
| Footnote: | | Yearly Depreciation Expense | 244,068 | 340,000 | 340,000 | 340,000 | 340,000 |

Expenses

Country Club Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|----------------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 286,668 | 354,928 | 370,410 | 370,410 | 367,318 |
| <u>REVENUES</u> | | | | | | |
| 17403 | 30110 Real Estate Taxes | 349,631 | 349,300 | 343,701 | 349,300 | 349,300 |
| 17406 | 34101 Interest | 3,605 | 1,000 | 4,253 | 5,671 | 3,000 |
| | TOTAL REVENUES | <u>353,236</u> | <u>350,300</u> | <u>347,954</u> | <u>354,971</u> | <u>352,300</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 17403 | 41870 Compensation Tax Collector | 563 | 600 | 563 | 563 | 600 |
| 17403 | 43171 Act 172 Tax Refunds | 7 | - | 0 | 0 | - |
| 17403 | 43177 Tax Refunds | 4,045 | 500 | 49 | 500 | 500 |
| 17438 | 47600 Major Equipment Purchases | 264,880 | 357,000 | 133,927 | 357,000 | 267,000 |
| | TOTAL EXPENDITURES | <u>269,495</u> | <u>358,100</u> | <u>134,539</u> | <u>358,063</u> | <u>268,100</u> |
| | <i>Ending Balance</i> | <u>370,410</u> | <u>347,128</u> | <u>583,825</u> | <u>367,318</u> | <u>451,518</u> |

Road Machinery Fund

Township of Bensalem

| Account Number | Account Description | | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|--|---------------------|---|------------------|-------------------|------------------|--------------------|-------------------|
| Beginning Balance | | | 7,080,404 | 3,197,844 | 3,620,968 | 3,620,968 | 2,850,312 |
| REVENUES | | | | | | | |
| 18406 | 34101 | Interest | 68,065 | 90,000 | 26,603 | 35,470 | 30,000 |
| 18406 | 33890 | Miscellaneous | 55,301 | - | 23,000 | 1,023,000 | - |
| 18406 | 39110 | General Sales of Fixed Assets | 57,532 | - | - | - | - |
| 1841040 | 30010 | PDFAC Public Safety Apparatus Facility | - | - | - | - | 1,000,000 |
| 18438 | 33501 | STERD RACP State Road | - | 1,750,000 | - | - | 2,250,000 |
| 18438 | 30020 | ARPA Deposit-Storm Water | - | 4,748,800 | - | - | 9,497,700 |
| 18454 | 33501 | CPTRL Central Park Trail-DCED | 231,049 | - | - | - | - |
| 1845430 | 30010 | SPLSH Spray Water Park | - | 200,000 | - | - | 250,000 |
| 1845430 | 30010 | LGTGT DCED Grant Lighting at First Responders Field | - | - | - | - | 500,000 |
| 18454 | 30010 | FLD1 First Responders Field 1 Improvements | - | - | - | - | 1,000,000 |
| 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 | 173,170 | - | - | - | - |
| 18492 | 39201 | Interfund Transfer-Trust Fund | - | 1,549,800 | - | - | 6,528,500 |
| TOTAL REVENUES | | | 585,117 | 9,578,600 | 49,603 | 1,058,470 | 22,296,200 |
| EXPENDITURES | | | | | | | |
| 18401 | 47600 | Major Equipment | 11,055 | - | 66,848 | 66,848 | 55,700 |
| 18401 | 47600 | CHBAV Council Chambers Upgrades | 29,759 | - | - | - | - |
| 18406 | 42140 | Computer Upgrades | 15,149 | 2,000 | 1,098 | 2,000 | - |
| 18409 | 47306 | Administration Wing Building Improvements | - | - | 7,700 | 23,700 | - |
| 18406 | 47600 | PHONE Phone System Upgrade | - | 24,000 | 8,946 | 8,946 | - |
| General Government Capital Expenses | | | 55,962 | 26,000 | 84,592 | 101,494 | 55,700 |
| 18410 | 42140 | Computer Upgrades | 136,338 | 18,000 | 9,885 | 18,000 | - |
| 18410 | 47304 | K-9 Police Canine Building | 102,720 | - | - | - | - |
| 18410 | 47304 | PDFAC Public Safety Apparatus Facility | - | - | - | - | 2,000,000 |
| Public Safety Capital Expenses | | | 239,058 | 18,000 | 9,885 | 18,000 | 2,000,000 |
| 18438 | 43900 | STERD RACP River Renaissance | 1,394 | 3,500,000 | 13,165 | 13,165 | 4,500,000 |
| 18438 | 47200 | STRRS Streambank Restoration/Stabilization | 30,330 | - | 34,435 | 97,600 | - |
| 18438 | 47280 | EDCUR Eddington Curbing Replacement | 145,106 | - | 1,684 | 1,684 | - |
| 18438 | 47281 | BPADS Adaptive Signal System Bristol Pike | 1,010 | 925,000 | 6,195 | 6,195 | 925,000 |
| 18438 | 47281 | HRADS Adaptive Signal System Hulmeville Rd | 16,284 | 626,000 | 2,414 | 2,414 | 626,000 |
| 18438 | 47303 | CLBSN Cricket Lane Basin Restoration | 23,505 | - | 15,784 | 15,784 | - |
| 18438 | 47303 | CRNBN Cornwells Basin | 460 | - | 908 | 908 | - |
| 18438 | 47303 | SWR18 Storm Water Restoration | - | 4,748,800 | 9,346 | 9,346 | 8,987,700 |
| 18438 | 47303 | BBDP Bensalem Blvd Storm Water Restoration | 89,282 | - | - | - | - |
| 18438 | 47303 | CADP Clark Ave Storm Water Restoration | 36 | - | - | - | - |
| 18438 | 47303 | F&ADP Ford & Adams Storm Water Restoration | 162,823 | - | 16,046 | 16,046 | - |
| 18438 | 47303 | GLNDR Glendale Drive Storm Water Restoration | 7,431 | - | 30,631 | 30,631 | - |
| 18438 | 47303 | HULCC Hulmeville Rd Storm Water Restoration | 36,110 | - | 22,246 | 22,246 | - |
| 18438 | 47303 | MARON Marion Ave Storm Water Restoration | 9,960 | - | 28,691 | 28,691 | - |
| 18438 | 47303 | OGDEN Ogden Ave Storm Water Restoration | 2,934 | - | 8,580 | 8,580 | - |
| 18438 | 47303 | SRDP Sarmiento Rd Storm Water Restoration | 230,263 | - | - | - | - |
| 18438 | 47303 | TBBSN Township Building Basin Restoration | 4,954 | - | - | - | - |
| 18438 | 47303 | WADP Woodbine Ave Storm Water Restoration | 189,003 | - | 106,413 | 106,413 | - |
| 18438 | 47304 | LEAN2 Public Works Lean-To | - | - | - | - | 196,900 |
| 18438 | 47620 | PAV21 Road Repaving | 2,244,455 | - | 385,399 | 385,399 | - |
| 18438 | 47620 | PAV23 Road Repaving | - | - | - | - | 2,000,000 |
| 18492 | 43002 | Bridge Replacement | - | 250,000 | - | - | 510,000 |
| Public Improvement Capital Expenses | | | 3,257,831 | 10,649,800 | 684,615 | 1,345,101 | 18,345,600 |
| 18454 | 47200 | LGTGT DCED Grant Lighting at First Responders Field | - | - | - | - | 500,000 |
| 18454 | 47200 | LINPK Lin Park Bridge | 59,344 | - | - | - | - |
| 18454 | 47200 | HCKEY Community Park Hockey Rink | - | 100,000 | 99,331 | 99,331 | - |
| 18454 | 47200 | SNSHD Senior Center | 6,074 | - | - | - | - |
| 18454 | 47200 | SPLSH Spray Water Park | - | 400,000 | 12,018 | 12,018 | 600,000 |
| 18454 | 46180 | CPTRL Central Park Trail | 3,441 | - | - | - | - |
| 18454 | 47140 | FLD1 First Responders Field 1 Improvements | - | - | 3,921 | 3,921 | 2,600,000 |
| 18454 | 47140 | TRIFE Trifecta Acquisition | 19,362 | - | 368 | 368 | - |
| 18454 | 47140 | TRILI Trifecta Land Improvements | 378,998 | 887,900 | 56,705 | 197,705 | 616,400 |
| 18454 | 47140 | TRIBI Trifecta Building Improvements | 24,482 | - | 51,188 | 51,188 | - |
| Recreation Improvement Capital Expenses | | | 491,703 | 1,387,900 | 223,531 | 364,531 | 4,316,400 |
| TOTAL EXPENDITURES | | | 4,044,553 | 12,081,700 | 1,002,623 | 1,829,126 | 24,717,700 |
| Ending Balance | | | 3,620,968 | 694,744 | 2,667,948 | 2,850,312 | 428,812 |

Capital Improvement Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|----------------------------|--------------------|------------------|-------------------|-----------------------|------------------|
| | <i>Beginning Balance</i> | 13,098 | 31,758 | 46,817 | 46,817 | 72,442 |
| <u>REVENUES</u> | | | | | | |
| 20406 | 34101 Interest | 15,385 | 10,000 | 11,869 | 15,826 | 12,000 |
| 20492 | 39201 Interfund Transfer | 4,840,000 | 4,839,500 | 4,839,500 | 4,839,500 | 4,500,000 |
| TOTAL REVENUES | | <u>4,855,385</u> | <u>4,849,500</u> | <u>4,851,369</u> | <u>4,855,326</u> | <u>4,512,000</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 20403 | 43177 Tax Refunds | - | 5,000 | - | 5,000 | 5,000 |
| 20406 | 43182 Paying Agent | 4,000 | 20,000 | 3,600 | 3,600 | 20,000 |
| 2047104N | 43183 2004 Note Principal | 275,000 | 279,000 | 279,000 | 279,000 | 284,000 |
| 2047107N | 43183 2007 Note Principal | 1,482,000 | 1,518,000 | 1,518,000 | 1,518,000 | 1,552,000 |
| 2047112A | 43183 2012A Note Principal | 98,000 | 249,000 | 249,000 | 249,000 | 254,000 |
| 2047115B | 43183 2015 Bond Principal | 1,475,000 | 1,515,000 | 1,515,000 | 1,515,000 | 1,235,000 |
| 2047217A | 43183 2017 Note Principal | 208,000 | 214,000 | 214,000 | 214,000 | 220,000 |
| 2047120B | 43183 2020 Bond Principal | 245,000 | 245,000 | 245,000 | 245,000 | 255,000 |
| 2047204N | 43184 2004 Note Interest | 34,129 | 29,700 | 22,397 | 29,700 | 25,100 |
| 2047207N | 43184 2007 Note Interest | 269,082 | 234,800 | 177,468 | 234,800 | 199,500 |
| 2047212A | 43184 2012A Note Interest | 201,185 | 49,900 | 37,862 | 49,900 | 45,500 |
| 2047215B | 43184 2015 Bond Interest | 99,588 | 66,500 | 41,744 | 66,500 | 24,700 |
| 2047217A | 43184 2017 Note Interest | 114,070 | 108,400 | 81,488 | 108,400 | 102,500 |
| 2047220B | 43184 2020 Bond Interest | 316,612 | 311,800 | 157,118 | 311,800 | 306,700 |
| TOTAL EXPENDITURES | | <u>4,821,666</u> | <u>4,846,100</u> | <u>4,541,678</u> | <u>4,829,700</u> | <u>4,529,000</u> |
| | <i>Ending Balance</i> | <u>46,817</u> | <u>35,158</u> | <u>356,508</u> | <u>72,442</u> | <u>55,442</u> |

Sinking Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------------|-----------------------------|--------------------|-------------------|-------------------|-----------------------|-------------------|
| | <i>Beginning Balance</i> | 45,666,432 | 46,895,532 | 45,947,201 | 45,947,201 | 47,176,301 |
| <u>REVENUES</u> | | | | | | |
| 30406 | 34101 Interest | (497,989) | 500,000 | - | 500,000 | 500,000 |
| 30492 | 39201 Interfund Transfer | 500,000 | 500,000 | - | 500,000 | 500,000 |
| 30492 | Trifecta Loan Repayment | 309,100 | 309,100 | - | 309,100 | 208,900 |
| TOTAL REVENUES | | <u>311,111</u> | <u>1,309,100</u> | <u>-</u> | <u>1,309,100</u> | <u>1,208,900</u> |
| <u>EXPENDITURES</u> | | | | | | |
| <u>Operating Expenses</u> | | | | | | |
| 30406 | 43100 Professional Services | 30,343 | 80,000 | - | 80,000 | 80,000 |
| 30 | 13318 Loan to Capital | - | 1,549,800 | - | - | 6,049,800 |
| TOTAL EXPENDITURES | | <u>30,343</u> | <u>1,629,800</u> | <u>-</u> | <u>80,000</u> | <u>6,129,800</u> |
| | <i>Ending Balance</i> | <u>45,947,201</u> | <u>46,574,832</u> | <u>45,947,201</u> | <u>47,176,301</u> | <u>42,255,401</u> |

Trust Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|-------------------------------------|--------------------|------------------|-------------------|-----------------------|------------------|
| | <i>Beginning Balance</i> | 642,114 | 550,600 | 497,644 | 497,644 | 148,178 |
| <u>REVENUES</u> | | | | | | |
| 35406 | 34101 Interest | 11,262 | 10,000 | 8,605 | 11,474 | 10,000 |
| 35430 | 33890 Miscellaneous | 36,953 | - | 79,775 | 79,775 | - |
| 35430 | 35502 Liquid Fuels Tax | 1,526,326 | 1,503,400 | 1,551,649 | 1,551,649 | 1,567,300 |
| TOTAL REVENUES | | <u>1,574,541</u> | <u>1,513,400</u> | <u>1,640,029</u> | <u>1,642,897</u> | <u>1,577,300</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 35430 | 47600 Major Equipment | 23,050 | 67,000 | 98,141 | 153,824 | 67,000 |
| 35432 | 43181 Winter Maintenance | 399,106 | 600,000 | 344,624 | 600,000 | 600,000 |
| 35433 | 43181 Traffic Control Devices | 284,824 | 295,200 | 248,210 | 295,200 | 295,200 |
| 35437 | 43181 Vehicle Maintenance & Repairs | 116,000 | 116,400 | 80,655 | 107,539 | 116,400 |
| 35438 | 43181 Maint Repairs Roads Bridges | 104,306 | 105,000 | 64,350 | 85,800 | 105,000 |
| 35492 | 43002 Transfer to General Fund | 791,725 | 750,000 | 497,103 | 750,000 | 500,000 |
| TOTAL EXPENDITURES | | <u>1,719,011</u> | <u>1,933,600</u> | <u>1,333,082</u> | <u>1,992,364</u> | <u>1,683,600</u> |
| | <i>Ending Balance</i> | <u>497,644</u> | <u>130,400</u> | <u>804,590</u> | <u>148,178</u> | <u>41,878</u> |

State Highway Aid Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|--------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 73,320 | 110 | 110 | 110 | 111 |
| <u>REVENUES</u> | | | | | | |
| 37406 34101 | Interest | 309 | - | 1 | 1 | - |
| TOTAL REVENUES | | <u>309</u> | <u>-</u> | <u>1</u> | <u>1</u> | <u>-</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 37410 42421 | Program Expenses | 73,519 | - | - | - | - |
| TOTAL EXPENDITURES | | <u>73,519</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <i>Ending Balance</i> | <u>110</u> | <u>110</u> | <u>111</u> | <u>111</u> | <u>111</u> |

Treasury Federal Forfeitures

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|--------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 33,150 | 34,114 | 34,117 | 34,117 | 69,339 |
| <u>REVENUES</u> | | | | | | |
| 41406 34101 | Interest | 370 | 200 | 412 | 549 | 200 |
| 41438 33630 | Impact Fees Zone 1 | 598 | - | 34,674 | 34,674 | - |
| TOTAL REVENUES | | <u>967</u> | <u>200</u> | <u>35,085</u> | <u>35,222</u> | <u>200</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>34,117</u> | <u>34,314</u> | <u>69,202</u> | <u>69,339</u> | <u>69,539</u> |

Impact Fee Zone 1 Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|--------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 362,788 | 366,784 | 368,037 | 368,037 | 378,285 |
| <u>REVENUES</u> | | | | | | |
| 42406 34101 | Interest | 4,015 | 2,000 | 3,059 | 4,079 | 2,000 |
| 42438 33630 | Impact Fees Zone 2 | 1,234 | - | 6,169 | 6,169 | - |
| TOTAL REVENUES | | <u>5,249</u> | <u>2,000</u> | <u>9,228</u> | <u>10,248</u> | <u>2,000</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 42438 43002 | Interfund Transfer | - | - | - | - | 380,000 |
| TOTAL EXPENDITURES | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>380,000</u> |
| | <i>Ending Balance</i> | <u>368,037</u> | <u>368,784</u> | <u>377,265</u> | <u>378,285</u> | <u>285</u> |

Impact Fee Zone 2 Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|--------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 3,712 | 3,753 | 3,754 | 3,754 | 4,358 |
| <u>REVENUES</u> | | | | | | |
| 43406 34101 | Interest | 41 | 100 | 32 | 42 | 100 |
| 43438 33630 | Impact Fees Zone 3 | - | - | 562 | 562 | - |
| TOTAL REVENUES | | <u>41</u> | <u>100</u> | <u>594</u> | <u>605</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>3,754</u> | <u>3,853</u> | <u>4,348</u> | <u>4,358</u> | <u>4,458</u> |

Impact Fee Zone 3 Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|--------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| | Beginning Balance | 9,792 | 10,894 | 10,896 | 10,896 | 11,016 |
| <u>REVENUES</u> | | | | | | |
| 44406 34101 | Interest | 113 | 100 | 90 | 120 | 100 |
| 44438 33630 | Impact Fees Zone 4 | 991 | - | - | - | - |
| TOTAL REVENUES | | <u>1,104</u> | <u>100</u> | <u>90</u> | <u>120</u> | <u>100</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 44492 43002 | Interfund Transfer | - | - | - | - | - |
| TOTAL EXPENDITURES | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Ending Balance | <u>10,896</u> | <u>10,994</u> | <u>10,986</u> | <u>11,016</u> | <u>11,116</u> |

Impact Fee Zone 4 Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|--------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 96,623 | 97,687 | 97,691 | 97,691 | 98,767 |
| <u>REVENUES</u> | | | | | | |
| 45406 34101 | Interest | 1,069 | 800 | 807 | 1,076 | - |
| 45438 33630 | Impact Fees General | - | - | - | - | - |
| TOTAL REVENUES | | <u>1,069</u> | <u>800</u> | <u>807</u> | <u>1,076</u> | <u>-</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 45492 43002 | Interfund Transfer | - | - | - | - | 98,700 |
| TOTAL EXPENDITURES | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>98,700</u> |
| | <i>Ending Balance</i> | <u>97,691</u> | <u>98,487</u> | <u>98,498</u> | <u>98,767</u> | <u>67</u> |

Impact Fee General

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|-----------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 185,775 | 150,085 | 151,869 | 151,869 | 87,759 |
| <u>REVENUES</u> | | | | | | |
| 46406 34101 | Interest | 2,325 | 1,500 | 1,086 | 1,448 | 1,500 |
| 46454 33630 | Impact Fees Recreation Imp. | 89,000 | - | 4,000 | 4,000 | - |
| TOTAL REVENUES | | <u>91,325</u> | <u>1,500</u> | <u>5,086</u> | <u>5,448</u> | <u>1,500</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 46454 43720 | Park Development | 125,231 | 147,000 | 38,921 | 69,558 | 60,000 |
| TOTAL EXPENDITURES | | <u>125,231</u> | <u>147,000</u> | <u>38,921</u> | <u>69,558</u> | <u>60,000</u> |
| | <i>Ending Balance</i> | <u>151,869</u> | <u>4,585</u> | <u>118,034</u> | <u>87,759</u> | <u>29,259</u> |

Impact Fee Recreation Improvement

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|--------------------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 285,216 | 187,485 | 245,460 | 245,460 | 279,077 |
| <u>REVENUES</u> | | | | | | |
| 47406 | 34101 Interest | 3,059 | - | 2,985 | 3,979 | - |
| 47410 | 33201 Federal Task Force | 85,240 | - | 310,451 | 310,451 | - |
| 47410 | 33202 FBI Gang Task Force | - | - | 26,124 | 26,124 | - |
| 47410 | 33205 USPIS Forfeit (Postal Service) | 4,205 | - | - | - | - |
| | TOTAL REVENUES | <u>92,504</u> | <u>-</u> | <u>339,559</u> | <u>340,554</u> | <u>-</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 47410 | 42421 Program Expenses | 79,481 | 112,900 | 185,166 | 185,166 | 206,500 |
| 47410 | 43110 Accounting and Auditing Serv | - | 2,500 | - | 2,500 | 2,500 |
| 47410 | 47600 Major Equipment | 38,313 | - | - | - | - |
| 47410 | 47610 Vehicle Purchase | - | - | - | 49,271 | - |
| 47492 | 43002 Transfer to General Fund | 14,465 | 70,000 | - | 70,000 | 70,000 |
| | TOTAL EXPENDITURES | <u>132,259</u> | <u>185,400</u> | <u>185,166</u> | <u>306,937</u> | <u>279,000</u> |
| | <i>Ending Balance</i> | <u>245,460</u> | <u>2,085</u> | <u>399,853</u> | <u>279,077</u> | <u>77</u> |

Justice Federal Forfeitures Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|---------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 63,138 | 34,243 | 38,432 | 38,432 | 35,548 |
| <u>REVENUES</u> | | | | | | |
| 49406 34101 | Interest | 603 | 400 | 467 | 623 | 400 |
| 49410 33871 | Fees, Charges & Donations | 6,050 | 45,000 | 56,743 | 56,493 | 45,000 |
| TOTAL REVENUES | | <u>6,653</u> | <u>45,400</u> | <u>57,210</u> | <u>57,115</u> | <u>45,400</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 49410 42493 | P.A.L. Expenses | 31,359 | 79,600 | 48,385 | 60,000 | 79,600 |
| TOTAL EXPENDITURES | | <u>31,359</u> | <u>79,600</u> | <u>48,385</u> | <u>60,000</u> | <u>79,600</u> |
| | <i>Ending Balance</i> | <u>38,432</u> | 43 | 47,256 | 35,548 | 1,348 |

P. A. L. Fund

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|---------------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | 57,901 | 52,703 | 53,762 | 53,762 | 24,455 |
| <u>REVENUES</u> | | | | | | |
| 84406 | 34101 Interest | 601 | 200 | 407 | 542 | 200 |
| 84410 | 33871 Fees, Charges & Donations | 12,200 | 6,000 | 150 | 150 | - |
| | TOTAL REVENUES | <u>12,801</u> | <u>6,200</u> | <u>557</u> | <u>692</u> | <u>200</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 84410 | 42493 B.B.B. Expenses | 16,940 | 58,000 | 10,395 | 30,000 | 24,000 |
| | TOTAL EXPENDITURES | <u>16,940</u> | <u>58,000</u> | <u>10,395</u> | <u>30,000</u> | <u>24,000</u> |
| | <i>Ending Balance</i> | <u>53,762</u> | <u>903</u> | <u>43,924</u> | <u>24,455</u> | <u>655</u> |

Building a Better Bensalem

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|----------------------------|--------------------------|--------------------|----------------|-------------------|-----------------------|----------------|
| | <i>Beginning Balance</i> | - | 0 | 0 | 0 | 0 |
| <u>REVENUES</u> | | | | | | |
| 86462 35109 | HUD | 327,655 | 370,000 | 594,307 | 594,308 | 370,000 |
| TOTAL REVENUES | | <u>327,655</u> | <u>370,000</u> | <u>594,307</u> | <u>594,308</u> | <u>370,000</u> |
| <u>EXPENDITURES</u> | | | | | | |
| 41400 | Administration | 39,240 | 53,100 | 24,931 | 34,866 | 47,800 |
| 86462 42493 | Expenditures-HUD | 288,414 | 316,900 | 553,511 | 559,442 | 322,200 |
| TOTAL EXPENDITURES | | <u>327,655</u> | <u>370,000</u> | <u>578,442</u> | <u>594,308</u> | <u>370,000</u> |
| | <i>Ending Balance</i> | <u>0</u> | <u>0</u> | <u>15,865</u> | <u>0</u> | <u>0</u> |

Community Development

Township of Bensalem

| Account Number | Account Description | Actual 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|---------------------|--|--------------------|----------------|-------------------|-----------------------|----------------|
| | Beginning Balance | 116,424 | 62,331 | 113,595 | 113,595 | 154,862 |
| REVENUES | | | | | | |
| 87406 | 34101 Interest | 870 | 500 | 590 | 786 | 500 |
| 87438 | 33570 Grants-County Redevelopment | 152,116 | 165,000 | 81,560 | 165,000 | 165,000 |
| 87438 | 33871 Fees, Charges & Donations | 6,500 | 25,000 | 41,895 | 41,895 | 25,000 |
| | TOTAL REVENUES | <u>159,487</u> | <u>190,500</u> | <u>124,045</u> | <u>207,681</u> | <u>190,500</u> |
| 87492 | 39201 *Interfund Transfer | - | 75,000 | - | - | 75,000 |
| | ADJUSTED TOTAL REVENUES WITH INTERFUND TRANSFER | <u>159,487</u> | <u>265,500</u> | <u>124,045</u> | <u>207,681</u> | <u>265,500</u> |
| EXPENDITURES | | | | | | |
| 87438 | 42493 T. A. G. Expenses | 162,316 | 200,000 | 124,811 | 166,415 | 200,000 |
| | TOTAL EXPENDITURES | <u>162,316</u> | <u>200,000</u> | <u>124,811</u> | <u>166,415</u> | <u>200,000</u> |
| | *Interfund Transfer not included in ending balance | - | (75,000) | - | - | (75,000) |
| | Ending Balance | <u>113,595</u> | <u>52,831</u> | <u>112,829</u> | <u>154,862</u> | <u>145,362</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 12/31/21 | 2022 Budget | Actual 9/30/22 | Projected 12/31/22 | 2023 Budget |
|---------------------------|---|--------------------|------------------|-------------------|-----------------------|------------------|
| | Beginning Balance | 664,608 | 958,822 | 1,927,406 | 1,927,406 | 1,439,707 |
| REVENUES | | | | | | |
| 88406 | 33500 Donations-"Holiday Heart" | 775 | - | 500 | 500 | - |
| 88406 | 33600 Flood Donations | 541,705 | - | - | - | - |
| 88406 | 34101 Interest | 9,551 | 2,000 | 15,833 | 21,111 | 2,000 |
| 88410 | 32080 Video Arraignment Initiative | 173,677 | 100,000 | 163,827 | 163,827 | 100,000 |
| 88410 | 33871 Fees, Charges & Donations | 7,700 | - | 11,139 | 11,139 | - |
| 88410 | 39111 Grant Reserve | - | 500,000 | - | 500,000 | 500,000 |
| 8841030 | 30010 CDINT Public Safety Initiative Grant | 929,000 | 929,000 | - | - | - |
| 8841030 | 30010 PDINT Public Safety Initiative Grant | - | - | - | - | 750,000 |
| 8841040 | 30040 COMIN *Grants - RDA Computer Integration | 115,600 | 115,600 | 94,443 | 115,600 | 115,600 |
| 8841040 | 30040 YWCA *Grants - RDA Bucks County YWCA | 41,600 | - | - | - | - |
| 8841130 | 33501 FREQ1 Grants-State Fire Marshall Equipment Grant | 13,303 | 14,000 | 15,000 | 15,000 | 14,000 |
| 8841140 | 30040 FIR21 *Grants - RDA Fire Upgrades | 70,000 | - | - | - | - |
| 8841140 | 30040 FIR22 *Grants - RDA Fire Upgrades | - | 350,000 | 70,000 | 70,000 | 350,000 |
| 8841240 | 30040 STRKE *Grants - RDA EMS Stroke Unit | - | 150,000 | - | - | - |
| 8846240 | 30040 LIVEN *Grants - RDA Livengrin Transitional Housing | - | 250,000 | - | - | - |
| TOTAL REVENUES | | 1,902,911 | 2,410,600 | 370,742 | 897,177 | 1,831,600 |
| EXPENDITURES | | | | | | |
| 88406 | 43500 Donations-"Holiday Heart" | 3,000 | 9,900 | - | - | 8,000 |
| 88406 | 43710 Storm Damage | 228,625 | - | 13,551 | 13,551 | - |
| 88410 | 42080 Video Arrangement Initiative | 124,407 | 230,000 | 46,924 | 230,000 | 230,000 |
| 88410 | 43110 Auditing Services | - | 25,000 | - | 25,000 | 25,000 |
| 88410 | 44580 Community Policing | 20,467 | 40,000 | 13,712 | 40,000 | 40,000 |
| 88410 | 44610 Canine Donation | - | 4,700 | - | 4,700 | 4,700 |
| 88410 | 49110 Grant Reserve | - | 500,000 | - | 500,000 | 500,000 |
| 8841030 | 42001 LLE20 PA Gaming Control Board - Local Law Enforcement | - | 221,100 | 221,025 | 221,025 | - |
| 8841030 | 42001 CDINT Public Safety Initiative Grant | - | 929,000 | 22,448 | 150,000 | 779,000 |
| 8841030 | 42001 PDINT Public Safety Initiative Grant | - | - | - | - | 750,000 |
| 8841040 | 42001 COMIN *Grants - RDA Computer Integration | 115,600 | 115,600 | 102,760 | 115,600 | 115,600 |
| 8841040 | 42001 YWCA *Grants - RDA Bensalem Radios | 41,600 | - | - | - | - |
| 8841130 | 47600 FREQ1 Grants-State Fire Marshall Equipment Grant | 13,303 | 14,000 | 15,000 | 15,000 | 14,000 |
| 8841140 | 47500 FIR19 *Grants - DCED-PEMA COVID 19 Fire | 23,112 | - | - | - | - |
| 8841140 | 47600 FIR21 *Grants - RDA Fire Upgrades | 70,000 | - | - | - | - |
| 8841140 | 47600 FIR22 *Grants - RDA Fire Upgrades | - | 350,000 | 70,000 | 70,000 | 350,000 |
| 8841240 | 42001 STRKE *Grants - RDA EMS Stroke Unit | - | 150,000 | - | - | - |
| 8846240 | 42001 LIVEN *Grants - RDA Livengrin Transitional Housing | - | 250,000 | - | - | - |
| TOTAL EXPENDITURES | | 640,114 | 2,839,300 | 505,420 | 1,384,876 | 2,816,300 |
| Ending Balance | | 1,927,406 | 530,122 | 1,792,728 | 1,439,707 | 455,007 |

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

Community Spirit Fund

Township of Bensalem

All Funds

5 Year Budget Projection

Five Year Projection

All Funds

| Fund | Projected | | | | | |
|------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|
| | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| <i>Beginning Balance</i> | 83,112,534 | 86,061,462 | 89,246,139 | 70,159,311 | 59,671,675 | 49,014,631 |
| <u>REVENUE</u> | | | | | | |
| General | 55,586,182 | 55,160,540 | 53,641,172 | 55,580,729 | 57,059,525 | 61,420,380 |
| Street Light | 704,828 | 659,805 | 650,800 | 663,856 | 677,109 | 690,628 |
| Street Light LED Project | - | - | - | - | - | - |
| Fire Companies | 2,132,479 | 2,203,118 | 2,208,500 | 2,252,688 | 2,297,798 | 2,343,810 |
| Rescue Squad | 1,096,213 | 1,086,360 | 1,089,200 | 1,110,980 | 1,133,154 | 1,155,771 |
| Parks & Recreation | 2,055,668 | 2,146,804 | 2,192,100 | 2,235,962 | 2,280,699 | 2,326,331 |
| Country Club | 3,135,367 | 2,923,646 | 3,522,800 | 3,593,236 | 3,665,103 | 3,738,407 |
| Road Machinery | 353,236 | 354,971 | 352,300 | 359,300 | 366,498 | 373,840 |
| Capital Improvement | 585,117 | 1,058,470 | 22,296,200 | 700,000 | 700,000 | 700,000 |
| Sinking Fund | 4,855,385 | 4,855,326 | 4,512,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| Trust Fund | 311,111 | 1,309,100 | 1,208,900 | 1,208,900 | 1,208,900 | 1,208,900 |
| State Highway Aid | 1,574,541 | 1,642,897 | 1,577,300 | 1,608,872 | 1,641,057 | 1,673,887 |
| Treasury Federal Forfeitures | 309 | 1 | - | - | - | - |
| Impact Fees | 8,430 | 47,271 | 2,400 | 2,400 | 2,400 | 2,400 |
| P&R Impact Fees | 91,325 | 5,448 | 1,500 | 1,500 | 1,500 | 1,500 |
| Justice Federal Forfeitures | 92,504 | 340,554 | - | - | - | - |
| P. A. L. | 6,653 | 57,115 | 45,400 | 45,400 | 45,400 | 45,400 |
| Building a Better Bensalem | 12,801 | 692 | 200 | 200 | 200 | 200 |
| Community Development | 327,655 | 594,308 | 370,000 | 370,000 | 370,000 | 370,000 |
| Towns Against Graffiti | 159,487 | 207,681 | 190,500 | 190,500 | 190,500 | 190,500 |
| Community Spirit | 1,902,911 | 897,177 | 1,831,600 | 1,831,600 | 1,831,600 | 1,831,600 |
| Total | 74,992,201 | 75,551,283 | 95,692,872 | 76,256,122 | 77,971,442 | 82,573,551 |
| <u>EXPENDITURES</u> | | | | | | |
| General | 50,849,481 | 51,420,313 | 60,717,700 | 58,336,026 | 59,855,703 | 61,420,380 |
| Street Light | 836,387 | 642,728 | 809,100 | 825,284 | 841,754 | 858,553 |
| Street Light LED Project | - | 78,192 | 74,100 | - | - | - |
| Fire Companies | 2,123,156 | 2,233,911 | 2,208,500 | 2,252,688 | 2,297,798 | 2,343,810 |
| Rescue Squad | 1,090,734 | 1,105,424 | 1,089,200 | 1,110,980 | 1,133,154 | 1,155,771 |
| Park & Recreation | 2,072,113 | 2,207,594 | 4,104,400 | 4,268,588 | 4,439,364 | 4,616,970 |
| Country Club | 2,403,949 | 2,577,096 | 3,487,200 | 3,556,920 | 3,628,058 | 3,700,620 |
| County Club - Capital | 272,993 | 400,000 | 653,700 | 653,700 | 653,700 | 653,700 |
| Road Machinery | 269,495 | 358,063 | 268,100 | 359,300 | 366,498 | 373,840 |
| Capital Improvement | 4,044,553 | 1,829,126 | 24,717,700 | 700,000 | 700,000 | 700,000 |
| Sinking Fund | 4,821,666 | 4,829,700 | 4,529,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| Trust Fund | 30,343 | 80,000 | 6,129,800 | 6,129,800 | 6,129,800 | 6,129,800 |
| State Highway Aid | 1,719,011 | 1,992,364 | 1,683,600 | 1,608,872 | 1,641,057 | 1,673,887 |
| Treasury Federal Forfeitures | 73,519 | - | - | - | - | - |
| Impact Fees | - | - | 478,700 | 2,400 | 2,400 | 2,400 |
| P&R Impact Fees | 125,231 | 69,558 | 60,000 | 1,500 | 1,500 | 1,500 |
| Justice Federal Forfeitures | 132,259 | 306,937 | 279,000 | - | - | - |
| P. A. L. | 31,359 | 60,000 | 79,600 | 45,400 | 45,400 | 45,400 |
| Building a Better Bensalem | 16,940 | 30,000 | 24,000 | 200 | 200 | 200 |
| Community Development | 327,655 | 594,308 | 370,000 | 370,000 | 370,000 | 370,000 |
| Towns Against Graffiti | 162,316 | 166,415 | 200,000 | 190,500 | 190,500 | 190,500 |
| Community Spirit | 640,114 | 1,384,876 | 2,816,300 | 1,831,600 | 1,831,600 | 1,831,600 |
| Total | 72,043,273 | 72,366,606 | 114,779,700 | 86,743,758 | 88,628,486 | 90,568,929 |
| <i>Ending Balance</i> | 86,061,462 | 89,246,139 | 70,159,311 | 59,671,675 | 49,014,631 | 41,019,253 |