

Township of Bensalem
Bucks County, Pennsylvania
Mayor's Proposed
2021 Budget

Mayor:

Joseph DiGirolamo

Council:

Edward Kisselback, President

Joseph Pilieri, Vice President

Joseph Knowles, Secretary

Jesse Sloane, Member

Ed Tokmajian, Member

Submitted to Council

November 10, 2020

Township of Bensalem
2021 Budget
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Township of Bensalem

2021 Budget Recap - All Funds

	2020				2021 Budget
	Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	
1 General Fund					
Operating Revenues	51,176,816	49,339,500	35,463,129	48,472,589	49,008,400
Less Operating Expenses	(10,887,625)	(14,122,600)	(9,519,032)	(12,273,119)	(14,473,200)
Less Wages and Benefit Expense	(31,584,907)	(35,947,600)	(22,013,085)	(35,091,548)	(36,855,000)
Subtotal	8,704,284	(730,700)	3,931,012	1,107,921	(2,319,800)
Transfer In Revenue	912,700	869,000	552,187	869,000	892,500
Less Transfers Out Expense	(15,500,000)	(5,300,000)	(4,225,000)	(4,725,000)	(7,649,100)
Operating Income	(5,883,016)	(5,161,700)	258,200	(2,748,079)	(9,076,400)
Ending Balance	21,919,045	12,318,527	22,177,245	19,170,967	10,094,567
2 Street Light					
Operating Revenues	990,975	640,100	680,970	686,205	645,100
Less Operating Expenses	(694,876)	(671,000)	(392,529)	(629,859)	(686,900)
Less Wages and Benefit Expense	(188,105)	(131,500)	(91,335)	(131,500)	(135,200)
Operating Income	107,994	(162,400)	197,106	(75,153)	(177,000)
Ending Balance	1,200,010	1,070,448	1,397,116	1,124,856	947,856
3 Street Light - LED Project					
Operating Revenues	51	-	-	-	-
Less Operating Expenses	(27,516)	(74,100)	-	(74,100)	(74,100)
Operating Income	(27,465)	(74,100)	-	(74,100)	(74,100)
Ending Balance	203,654	55,419	203,654	129,554	55,454
4 Fire Companies					
Operating Revenues	2,155,283	2,153,100	2,133,645	2,161,890	2,158,200
Less Operating Expenses	(2,146,534)	(2,153,100)	(434,993)	(2,181,799)	(2,158,200)
Operating Income	8,750	0	1,698,652	(19,909)	0
Ending Balance	25,909	6,000	1,724,561	6,000	6,000
5 Rescue Squad					
Operating Revenues	1,092,232	1,082,200	1,071,229	1,085,388	1,083,500
Less Operating Expenses	(1,089,765)	(1,082,200)	(17,776)	(1,098,693)	(1,083,500)
Operating Income	2,467	0	1,053,453	(13,306)	0
Ending Balance	16,306	3,000	1,069,759	3,000	3,000
6 Parks & Recreation					
Operating Revenues	2,234,358	2,199,800	1,867,593	1,895,947	2,209,800
Less Operating Expenses	(754,028)	(1,003,200)	(444,471)	(535,750)	(1,127,700)
Less Wages and Benefit Expense	(1,244,548)	(1,411,300)	(730,762)	(1,273,348)	(1,375,700)
Subtotal	235,782	(214,700)	692,360	86,849	(293,600)
Less Transfers Out Expense	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Operating Income	135,782	(314,700)	592,360	(13,151)	(393,600)
Ending Balance	2,022,538	1,552,490	2,614,898	2,009,387	1,615,787
7 Country Club					
Operating Revenues	2,582,912	2,610,100	1,891,462	2,520,962	2,697,600
Less Operating Expenses	(1,125,276)	(1,297,600)	(757,615)	(976,815)	(1,322,500)
Less Wages and Benefit Expense	(1,168,130)	(1,392,000)	(765,721)	(1,206,327)	(1,501,600)
Subtotal	289,506	(79,500)	368,126	337,820	(126,500)
Transfer In Revenue	-	350,000	-	-	600,000
Less Transfers Out Expense	(175,700)	(100,000)	(100,000)	(100,000)	(100,000)
Operating Income	113,806	170,500	268,126	237,820	373,500
Capital Outlay	(356,606)	(449,400)	-	(139,412)	(700,000)
Ending Balance	1,076,181	828,825	1,344,307	1,174,589	848,089

All Fund Recap

Township of Bensalem

2021 Budget Recap - All Funds

	2020				2021 Budget
	Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	
8 Road Machinery					
Operating Revenues	32,340	349,400	340,253	351,892	350,300
Less Operating Expenses	(318)	(391,100)	(773)	(134,773)	(281,100)
Operating Income	32,023	(41,700)	339,480	217,119	69,200
Ending Balance	72,896	30,629	412,376	290,015	359,215
9 Capital Improvement					
Operating Revenues	232,155	3,267,000	88,514	203,003	3,159,000
Less Operating Expenses	(4,833,214)	(10,853,000)	(1,211,655)	(6,333,123)	(12,855,200)
Subtotal	(4,601,059)	(7,586,000)	(1,123,141)	(6,130,119)	(9,696,200)
Transfer In Revenue	10,000,000	-	-	4,000,000	3,000,000
Less Transfers Out Expense	-	(350,000)	-	-	(600,000)
Operating Income	5,398,941	(7,936,000)	(1,123,141)	(2,130,119)	(7,296,200)
Ending Balance	9,472,191	650,292	8,349,050	7,342,071	45,871
10 Sinking					
Operating Revenues	2,631	3,000	4,937	7,256	6,000
Less Operating Expenses	(4,981,215)	(4,841,500)	(3,960,183)	(4,318,675)	(4,843,400)
Subtotal	(4,978,583)	(4,838,500)	(3,955,245)	(4,311,419)	(4,837,400)
Transfer In Revenue	5,000,000	4,800,000	4,225,000	4,225,000	4,840,000
Operating Income	21,417	(38,500)	269,755	(86,419)	2,600
Ending Balance	88,039	45,928	357,794	1,621	4,221
11 Trust Fund					
Operating Revenues	1,736,863	500,000	-	500,000	809,100
Less Operating Expenses	(63,228)	(80,000)	-	(80,000)	(80,000)
Subtotal	1,673,635	420,000	-	420,000	729,100
Transfer In Revenue	500,000	500,000	-	500,000	500,000
Less Transfers Out Expense	-	-	-	(4,000,000)	(1,000,000)
Operating Income	2,173,635	920,000	-	(3,080,000)	229,100
Ending Balance	47,075,588	46,751,954	47,075,588	43,995,588	44,224,688
12 State Highway Aid					
Operating Revenues	1,733,169	1,723,100	1,712,616	1,718,246	1,728,100
Less Operating Expenses	(970,794)	(1,150,600)	(464,142)	(1,075,101)	(1,046,600)
Subtotal	762,375	572,500	1,248,475	643,145	681,500
Less Transfers Out Expense	(637,000)	(669,000)	(352,187)	(669,000)	(692,500)
Operating Income	125,375	(96,500)	896,287	(25,855)	(11,000)
Ending Balance	586,109	380,755	1,482,397	560,254	549,254
13 Treasury Federal Forfeitures					
Operating Revenues	362	300	534	801	600
Less Operating Expenses	-	(70,000)	-	-	(73,900)
Operating Income	362	(69,700)	534	801	(73,300)
Ending Balance	72,518	2,817	73,052	73,318	18
14 Impact Fees					
Operating Revenues	106,306	1,300	50,459	51,848	3,200
Less Transfers Out Expense	-	-	-	-	-
Operating Income	106,306	1,300	50,459	51,848	3,200
Ending Balance	362,023	325,115	412,482	413,872	417,072

All Fund Recap

Township of Bensalem 2021 Budget Recap - All Funds

	2020				2021 Budget
	Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	
15 P&R Impact Fees					
Operating Revenues	84,135	600	9,315	9,973	1,500
Less Operating Expenses	(26,965)	(120,000)	(3,511)	(3,511)	(180,000)
Operating Income	57,170	(119,400)	5,805	6,463	(178,500)
Ending Balance	177,296	50,613	183,101	183,759	5,259
16 Justice Federal Forfeitures					
Operating Revenues	488,828	-	37,572	39,318	-
Less Operating Expenses	(25,171)	(177,500)	(307,001)	(349,600)	(130,900)
Subtotal	463,657	(177,500)	(269,429)	(310,282)	(130,900)
Less Transfers Out Expense	(19,512)	(70,000)	-	(70,000)	(70,000)
Operating Income	444,145	(247,500)	(269,429)	(380,282)	(200,900)
Ending Balance	581,207	57,029	311,778	200,925	25
17 P. A. L.					
Operating Revenues	43,188	45,100	44,845	45,044	45,400
Less Operating Expenses	(45,178)	(55,000)	(9,184)	(12,000)	(106,900)
Operating Income	(1,990)	(9,900)	35,661	33,044	(61,500)
Ending Balance	28,510	10,855	64,171	61,554	54
18 Building a Better Bensalem					
Operating Revenues	6,737	6,200	3,675	3,888	6,200
Less Operating Expenses	(2,200)	(10,000)	(125)	(125)	(58,000)
Operating Income	4,537	(3,800)	3,550	3,763	(51,800)
Ending Balance	57,786	46,185	61,336	61,549	9,749
19 Community Development					
Operating Revenues	230,719	370,000	247,572	370,000	370,000
Less Operating Expenses	(230,719)	(370,000)	(247,572)	(370,000)	(370,000)
Operating Income	0	-	(0)	-	-
Ending Balance	0	0	0	0	0
20 Towns Against Graffiti					
Operating Revenues	189,970	201,200	91,059	188,892	190,500
Less Operating Expenses	(173,552)	(225,000)	(113,824)	(170,000)	(200,000)
Operating Income	16,419	(23,800)	(22,765)	18,892	(9,500)
Ending Balance	100,326	25,066	77,561	119,218	109,718
21 Community Spirit					
Operating Revenues	1,523,036	3,050,100	454,120	739,375	1,736,000
Less Operating Expenses	(1,590,250)	(3,314,000)	(476,809)	(535,637)	(2,199,700)
Operating Income	(67,214)	(263,900)	(22,689)	203,737	(463,700)
Ending Balance	403,173	63,398	380,484	606,910	143,210

All Fund Recap

Township of Bensalem Real Estate Tax Millage

No Township Tax increase in 2020

	Average Tax per House	Millage @ 7/1/20
School District	3,464	164.95
County	513	24.45
Township	337	16.05
Fire & Rescue	93	4.45
	4,408	209.90

Where Your Real Estate Tax Dollar Goes



↑
School District

78¢

↑
County

12¢

↑
Township

8¢

↑
Fire & Rescue

2¢

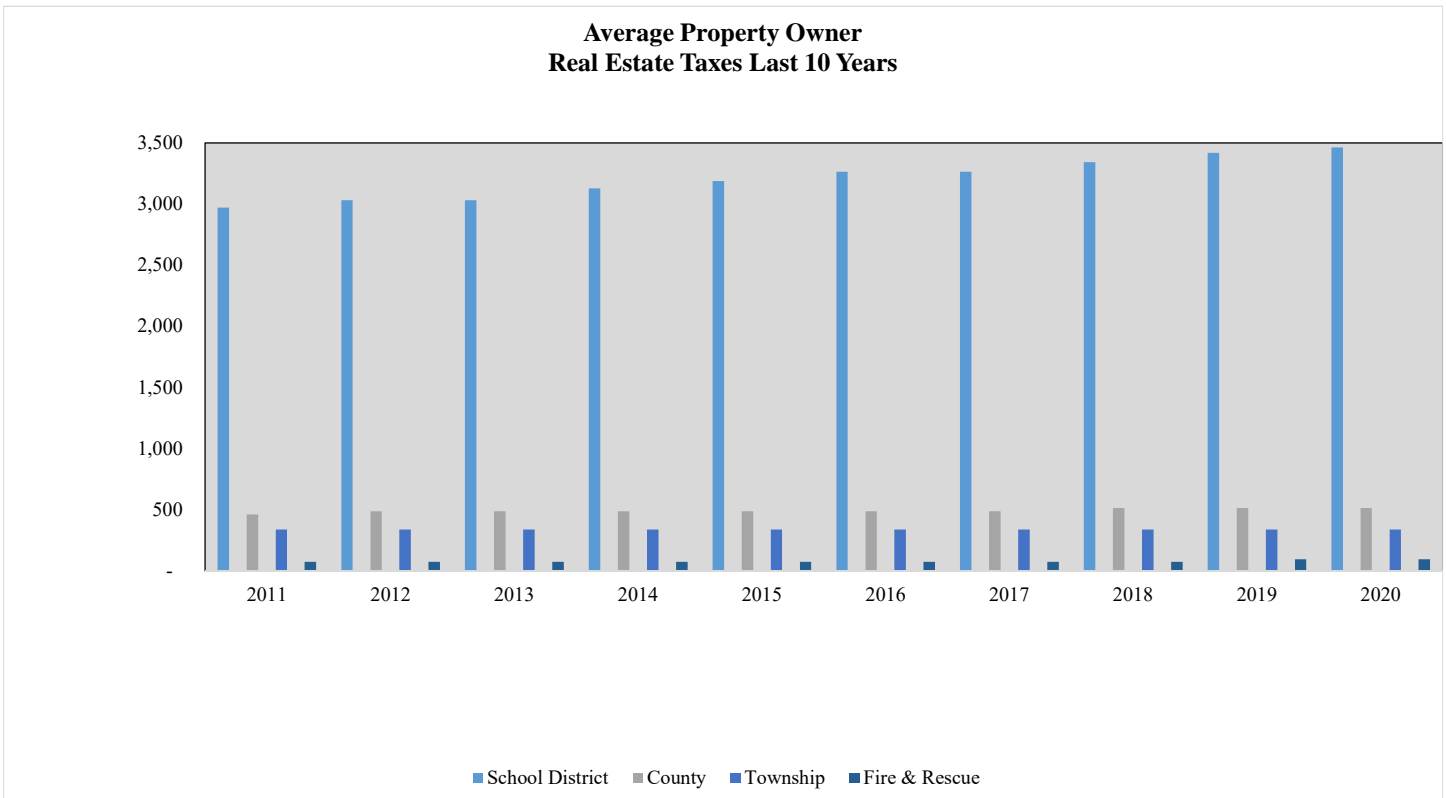
- There are three separate Real Estate taxing authorities in Bensalem with separate elected officials and they do NOT share revenue.
 - County taxes are levied by the Bucks County Commissioners.
 - School taxes are levied by Bensalem's School Board Directors.
 - Township taxes are levied by Council: Joseph Pilieri, Joseph Knowles, Edward Kisselback, Jesse Sloane and Ed Tokmajian.
- As of July 1, 2020 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
2011 to 2020

No Township Real Estate Tax increase in 2020

	<u>School District</u>	<u>County</u>	<u>Township</u>	<u>Fire & Rescue</u>	<u>Total</u>
2011	2,970	461	337	72	3,840
2012	3,031	487	337	72	3,928
2013	3,031	487	337	72	3,928
2014	3,128	487	337	72	4,025
2015	3,188	487	337	72	4,084
2016	3,264	487	337	72	4,161
2017	3,264	487	337	72	4,161
2018	3,343	513	337	72	4,266
2019	3,420	513	337	93	4,363
2020	3,464	513	337	93	4,408

Increase	17%	11%	0%	29%	15%
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In the past 10 years the total property owners Real Estate Taxes have increased 15%.

Township of Bensalem
2021 Budget Recap - General Fund

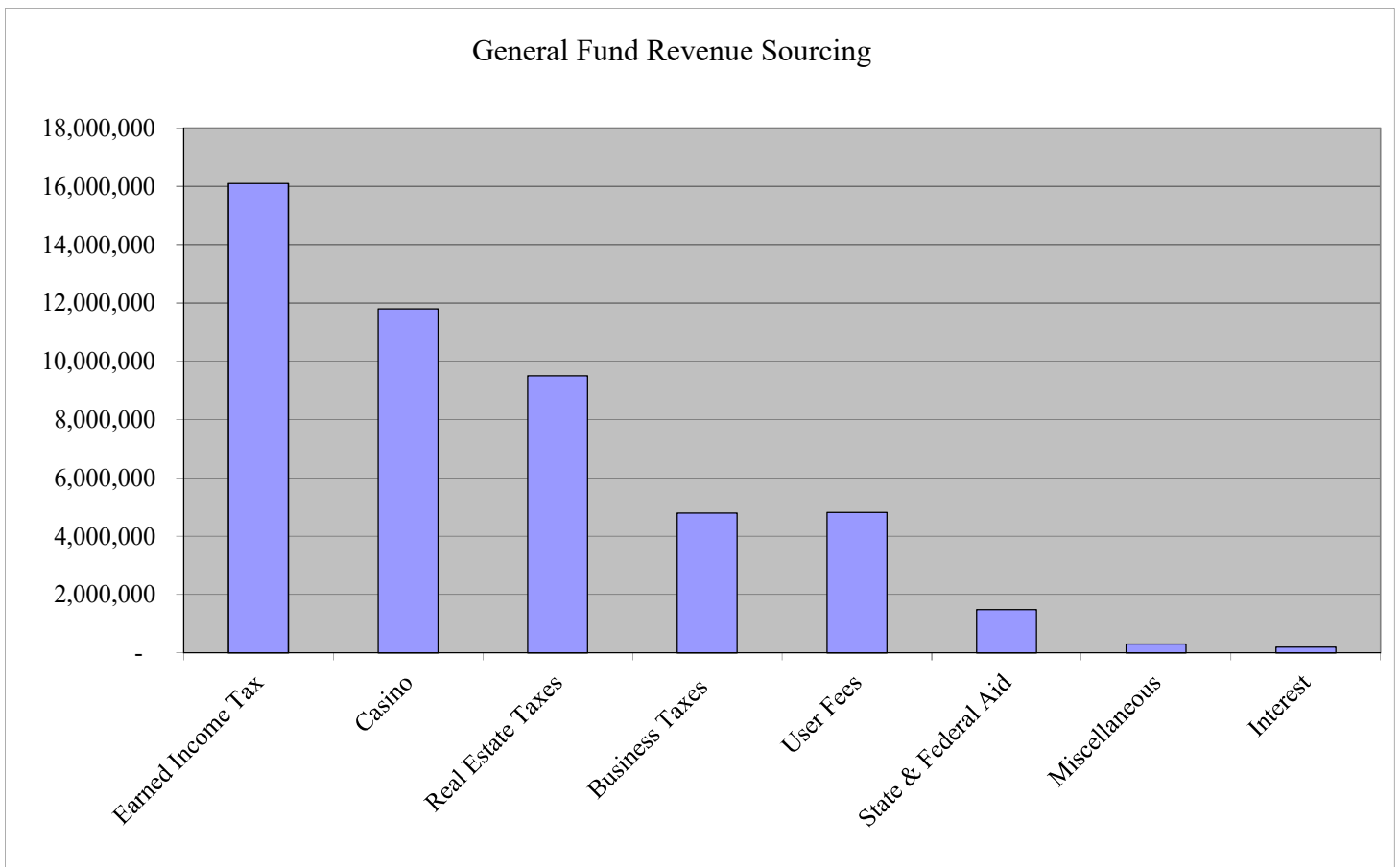
2021 Budget Recap

General Fund

		2020			
	Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget
<i>Beginning Balance</i>	27,802,061	17,480,228	21,919,045	21,919,045	19,170,967
<u>REVENUE</u>					
Real Estate Taxes	9,579,484	9,500,000	8,594,821	9,500,000	9,500,000
Earned Income Tax	17,164,021	16,100,000	9,767,737	16,100,000	16,100,000
Business Taxes	4,903,981	5,100,000	3,501,152	5,100,000	4,800,000
Police	1,724,275	1,413,000	911,898	1,210,749	1,413,000
Fire	848,035	930,000	756,611	858,689	930,000
Building & Planning	1,618,904	1,271,500	1,224,783	1,400,273	1,271,500
Non-Departmental	3,297,127	3,085,000	2,214,541	2,953,871	2,988,900
Interest	142,955	140,000	161,362	242,043	205,000
Casino	11,898,034	11,800,000	8,330,223	11,106,965	11,800,000
Transfers In	912,700	869,000	552,187	869,000	892,500
Total Revenues	52,089,516	50,208,500	36,015,316	49,341,589	49,900,900
<u>EXPENDITURES</u>					
Administration	1,470,599	1,629,200	1,040,226	1,511,545	1,845,200
Finance	757,666	849,400	583,682	839,012	908,700
Tax Collector	603,530	746,000	401,515	743,134	676,400
Municipal Building	683,584	844,600	545,187	754,112	867,000
Police	28,290,022	32,405,400	20,027,320	31,165,390	33,170,500
Fire	1,526,201	1,860,600	1,129,180	1,789,589	1,870,200
Building & Planning	1,724,859	2,299,200	1,128,108	2,018,256	2,442,200
Public Works	2,861,465	3,818,600	2,250,261	3,720,875	3,929,300
Non-Departmental	4,554,607	5,617,200	4,426,637	4,822,755	5,618,700
Transfers Out	15,500,000	5,300,000	4,225,000	4,725,000	7,649,100
Total Expenditures	57,972,532	55,370,200	35,757,116	52,089,667	58,977,300
 <i>Ending Balance</i>	 <u>21,919,045</u>	 <u>12,318,527</u>	 <u>22,177,245</u>	 <u>19,170,967</u>	 <u>10,094,567</u>

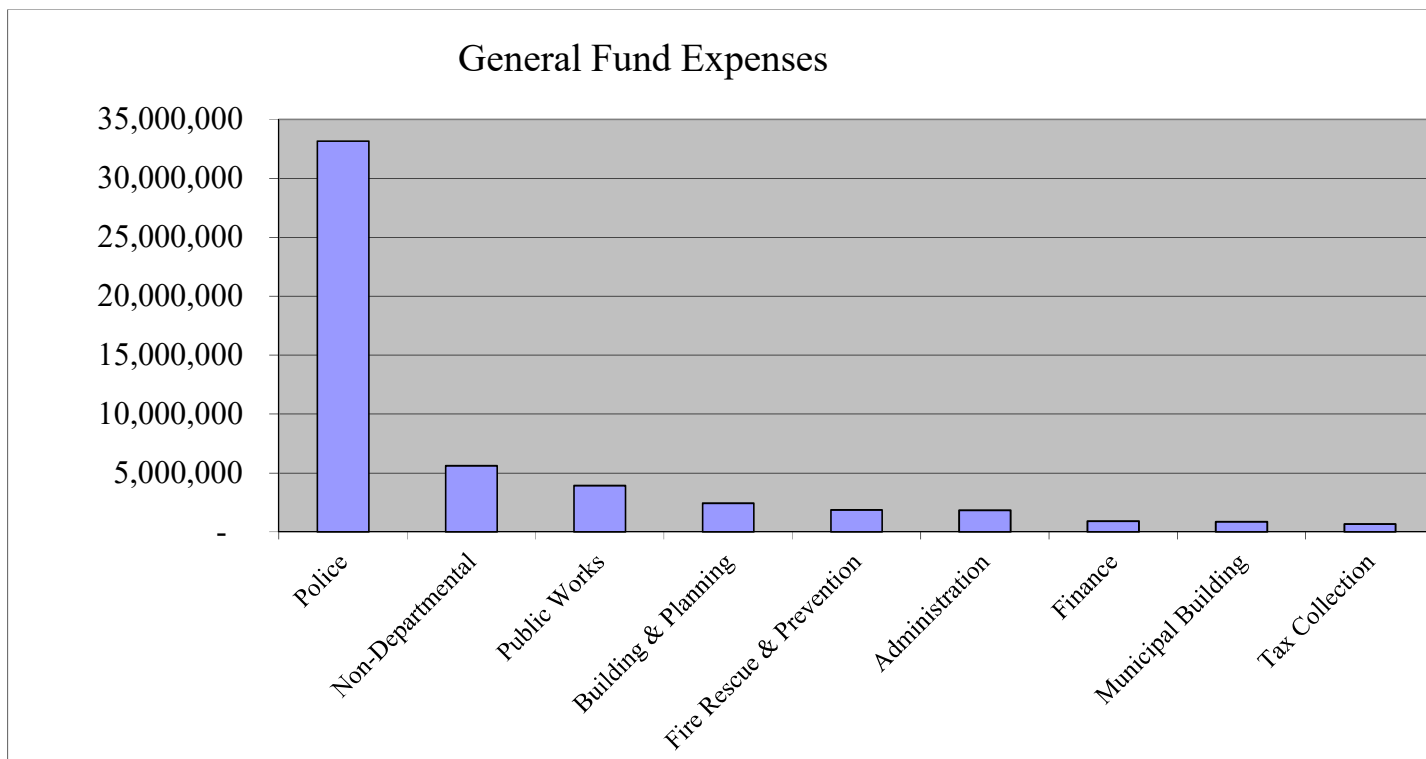
Township of Bensalem
General Fund
Revenue Sourcing

Revenue	2021 Budget	
<i>Earned Income Tax</i>	16,100,000	33%
<i>Casino</i>	11,800,000	24%
<i>Real Estate Taxes</i>	9,500,000	19%
<i>Business Taxes</i>	4,800,000	10%
<i>User Fees</i>	4,819,500	10%
<i>State & Federal Aid</i>	1,478,900	3%
<i>Miscellaneous</i>	305,000	1%
<i>Interest</i>	205,000	0%
Total Operating Revenue	49,008,400	100%
Transfers	892,500	
Total Revenue	49,900,900	



Township of Bensalem
General Fund
Expenditures by Department

Expenditures	2021 Budget	
<i>Police</i>	33,170,500	65%
<i>Non-Departmental</i>	5,618,700	11%
<i>Public Works</i>	3,929,300	8%
<i>Building & Planning</i>	2,442,200	5%
<i>Fire Rescue & Prevention</i>	1,870,200	4%
<i>Administration</i>	1,845,200	4%
<i>Finance</i>	908,700	2%
<i>Municipal Building</i>	867,000	2%
<i>Tax Collection</i>	676,400	1%
Operating Expenditures	51,328,200	100%
<i>Transfer to Trust Fund</i>	809,100	
<i>Transfer to Capital Improvement Fund</i>	2,000,000	
<i>Transfer to Sinking Fund</i>	4,840,000	
Total Expenditures	58,977,300	



Township of Bensalem

Account Number	Account Description	2020					
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget	
Real Estate Taxes							
01403	30110	Real Estate Taxes	7,560,276	7,500,000	7,377,876	7,500,000	7,500,000
01403	31010	Real Estate Transfer Tax	2,019,208	2,000,000	1,216,944	2,000,000	2,000,000
			<u>9,579,484</u>	<u>9,500,000</u>	<u>8,594,821</u>	<u>9,500,000</u>	<u>9,500,000</u>
Earned Income Tax							
01403	31020	Earned Income Tax	17,164,021	16,100,000	9,767,737	16,100,000	16,100,000
Business Taxes							
01403	31030	Act 511 Business Privilege Tax	3,390,016	3,600,000	2,518,467	3,600,000	3,300,000
01403	31050	Emergency Municipal Services Tax	1,513,965	1,500,000	982,685	1,500,000	1,500,000
		Total	<u>4,903,981</u>	<u>5,100,000</u>	<u>3,501,152</u>	<u>5,100,000</u>	<u>4,800,000</u>
Police							
01410	30020	Grants-Federal	9,961	15,000	17,297	17,297	15,000
01410	33111	Motor Vehicle Code Fines	270,502	314,000	177,172	265,759	314,000
01410	33112	District Justice Fines	56,416	60,000	43,136	60,000	60,000
01410	33890	Police Miscellaneous	87,377	67,000	94,093	94,093	67,000
01410	36210	Police Services	1,249,869	900,000	552,435	736,580	900,000
01410	36211	Accident Reports	49,550	57,000	27,766	37,021	57,000
01410	39110	Sale of Fixed Assets	600	-	-	-	-
		Total	<u>1,724,275</u>	<u>1,413,000</u>	<u>911,898</u>	<u>1,210,749</u>	<u>1,413,000</u>
Fire							
01411	33890	Miscellaneous	6,614	6,000	3,692	6,000	6,000
01411	36220	Special Fire Protection Fees	544,112	594,000	530,000	594,000	594,000
01411	36222	Fire Code Reimbursable OT	27,087	30,000	5,184	6,912	30,000
01411	36224	Fire Permit Fees	106,016	120,000	65,007	86,675	120,000
01411	36225	Fire U and O Fees	26,580	32,000	17,105	22,807	32,000
01411	36226	Fire Contractors Fees	35,055	25,000	46,825	46,825	25,000
01411	36227	Fire Operational Permits	14,625	40,000	10,700	14,267	40,000
01411	36228	Fire Hazard Registrations	61,815	62,000	61,615	61,615	62,000
01411	36229	Fire False Alarm Fees	7,841	8,000	4,392	6,588	8,000
01411	36230	Fire Code Fines	18,240	13,000	12,091	13,000	13,000
01411	39110	Sale of Fixed Assets	50	-	-	-	-
		Total	<u>848,035</u>	<u>930,000</u>	<u>756,611</u>	<u>858,689</u>	<u>930,000</u>
Building & Planning							
01413	31070	Act 511 Mechanical Device Tax	20,605	25,000	7,275	20,000	25,000
01413	32000	Sign Permits	86,300	100,000	47,520	87,520	100,000
01413	32001	Building Permits	607,793	400,000	364,098	400,000	400,000
01413	32002	Electrical Permits	41,223	40,000	68,015	68,015	40,000
01413	32003	Plumbing Permits	82,080	70,000	96,575	96,575	70,000
01413	32004	Occupancy Permits	277,110	265,000	193,950	265,000	265,000
01413	32160	Contractors' Licenses	58,955	50,000	43,100	50,000	50,000
01413	32210	Apartment Inspection Fees	164,555	170,000	168,175	170,000	170,000
01413	32250	Street Opening Permits	30,375	10,000	89,360	89,360	20,000
01413	32291	Application Fees	52,754	40,000	38,783	40,000	40,000
01413	33113	Lien Payments	62,521	-	26,294	26,294	-
01413	33890	Miscellaneous	17,428	29,500	8,038	8,038	19,500
01413	36131	Land Dev Subdivision App Fees	17,790	10,000	11,800	11,800	10,000
01413	36135	Zoning Hearing Board Fees	44,310	37,000	31,130	37,000	37,000
01413	36200	Change of Grade	31,684	20,000	23,333	23,333	20,000
01413	38310	Construction Tax	6,800	5,000	7,339	7,339	5,000
01413	30010	BGRWY Riverfront Grant	16,622	-	-	-	-
		Total	<u>1,618,904</u>	<u>1,271,500</u>	<u>1,224,783</u>	<u>1,400,273</u>	<u>1,271,500</u>
Non-Departmental							
01406	32180	Cable TV Fee	1,188,919	1,200,000	575,371	1,150,741	1,200,000
01406	33890	Miscellaneous	186,706	205,000	141,091	205,000	205,000
01406	34101	Interest	142,955	140,000	161,362	242,043	205,000
01406	35415	Grants-Recycling/Licenses	238,702	100,000	-	100,000	100,000
01406	35504	Beverage Licenses	21,550	20,000	19,950	20,000	20,000
01406	35505	Pension State Allocation	1,459,342	1,460,000	1,363,902	1,363,902	1,363,900
01406	39500	Refunds-Current & Prior Year	201,908	100,000	114,228	114,228	100,000
01492	39201	Transfer - Other Fund	912,700	869,000	552,187	869,000	892,500
		Total	<u>4,352,782</u>	<u>4,094,000</u>	<u>2,928,090</u>	<u>4,064,913</u>	<u>4,086,400</u>
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	1,898,034	1,800,000	830,223	1,106,965	1,800,000
		Total	<u>11,898,034</u>	<u>11,800,000</u>	<u>8,330,223</u>	<u>11,106,965</u>	<u>11,800,000</u>
TOTAL REVENUE			<u>52,089,516</u>	<u>50,208,500</u>	<u>36,015,316</u>	<u>49,341,589</u>	<u>49,900,900</u>

Revenue

General Fund

Township of Bensalem

Administration

General Fund

Account Number	Account Description	2020					
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget	
Salaries & Benefits							
01401	41400	Salaries	612,217	619,000	439,295	619,000	643,500
01401	41790	Salaries-Longevity	36,563	38,900	18,986	38,900	40,500
01401	41920	FICA/SUI	46,122	55,600	34,351	55,600	57,700
01401	41950	Workers' Compensation Ins.	900	800	750	750	600
01401	41960	Health Insurance	151,737	174,100	108,367	174,100	173,200
01401	41970	Pension	99,963	107,500	80,929	107,500	115,400
		Total	947,503	995,900	682,678	995,850	1,030,900
Operating Expenses							
01400	42490	Council Contingencies	5,011	10,000	228	10,000	10,000
01400	43185	Recodification	3,962	7,000	1,520	7,000	7,000
01400	44500	Court Reporter	4,788	7,000	213	283	7,000
01400	45101	Recording Secretary	-	200	-	-	200
01401	42100	Office Supplies	17,973	22,000	4,814	6,419	22,000
01401	42491	Mayor's Contingencies	5,183	10,000	956	10,000	10,000
01401	43000	Other Services	3,574	5,000	803	1,071	5,000
01401	43100	Professional Services	14,700	-	14,700	14,700	14,700
01401	43130	Engineering Services	85,792	175,000	67,034	100,550	175,000
01401	43140	Legal Services	198,888	235,000	178,852	235,000	250,000
01401	43170	Labor Attorney	131,613	100,000	50,308	75,462	250,000
01401	43190	Computer Tech Support & Equip.	1,042	2,100	1,331	2,100	3,100
01401	43200	Communication	3,780	4,800	3,288	4,384	4,800
01401	43410	Advertising	18,351	20,000	8,627	20,000	20,000
01401	43420	Printing	-	3,000	-	-	3,000
01401	43510	Property Insurance	16,329	20,700	17,480	20,700	21,000
01401	43511	Bonding	870	1,500	817	817	1,500
01401	44200	Dues & Subscriptions	6,418	7,000	6,369	7,000	7,000
01401	44600	Travel/Training/Conferences	1,763	3,000	209	209	3,000
01401	47500	Minor Equipment	3,060	-	-	-	-
		Total	523,096	633,300	357,548	515,695	814,300
Total Administration Expenses			1,470,599	1,629,200	1,040,226	1,511,545	1,845,200

Township of Bensalem

Account Number	Account Description	2020				
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget
Salaries & Benefits						
01402 41400	Salaries	391,216	405,800	302,138	405,800	444,700
01402 41790	Salaries-Longevity	17,698	19,100	10,304	19,100	21,400
01402 41920	FICA/SUI	32,633	35,000	25,297	35,000	38,400
01402 41950	Workers' Compensation Ins.	700	600	560	560	500
01402 41960	Health Insurance	123,900	166,500	88,029	166,500	166,400
01402 41970	Pension	69,978	85,200	45,475	85,200	96,800
	Total	636,127	712,200	471,803	712,160	768,200
Operating Expenses						
01402 42100	Office Supplies	3,946	4,600	3,137	4,182	4,600
01402 42130	Computer Copier Supplies	644	2,000	664	885	2,000
01402 43100	Professional Services	19,849	21,000	9,298	21,000	21,000
01402 43110	Auditing Services	43,760	50,000	47,000	47,000	50,000
01402 43190	Computer Tech Support & Equip.	40,796	42,400	42,175	42,400	45,500
01402 43200	Communication	586	1,200	400	534	1,200
01402 43510	Property Insurance	7,004	9,200	7,594	9,200	9,100
01402 44200	Dues & Subscriptions	400	700	660	700	1,000
01402 44600	Travel/Training/Conferences	2,091	5,100	951	951	5,100
01402 47500	Minor Equipment	2,463	1,000	-	-	1,000
	Total	121,539	137,200	111,879	126,852	140,500
Total Finance Expenses		757,666	849,400	583,682	839,012	908,700

Finance

General Fund

Township of Bensalem

Tax Collector	Account Number	Account Description	2020		Actual 9/30/20	Projected 12/31/20	2021 Budget
			Actual 12/31/19	2020 Budget			
	<u>Operating Expenses</u>						
	01403 41870	Compensation Tax Collector	12,037	12,100	12,037	12,037	12,100
	01403 42150	Postage	3,517	7,300	3,426	7,300	7,300
	01403 43171	Act 172 Tax Refunds	1,273	-	1,697	1,697	-
	01403 43172	Act 511 Tax Commissions	242,840	370,000	134,783	370,000	300,000
	01403 43173	EIT Commissions	287,438	300,000	201,035	300,000	300,000
	01403 43177	Tax Refunds	54,241	49,600	46,906	49,600	50,000
	01403 43420	Printing	2,183	2,500	1,631	2,500	2,500
	01403 43511	Bonding	-	2,000	-	-	2,000
	01403 44600	Travel/Training/Conferences	-	2,500	-	-	2,500
	Total Tax Collector Expenses		603,530	746,000	401,515	743,134	676,400

General Fund

Township of Bensalem

Account Number	Account Description	2020		Actual 9/30/20	Projected 12/31/20	2021 Budget	
		Actual 12/31/19	2020 Budget				
Municipal Building							
<u>Salaries & Benefits</u>							
01409	41400	Salaries	267,541	304,200	217,315	304,200	315,300
01409	41790	Salaries-Longevity	6,214	8,000	3,968	8,000	8,300
01409	41800	Salaries-Overtime	5,162	8,000	2,404	8,000	8,000
01409	41920	FICA/SUI	23,582	27,900	19,878	27,900	29,200
01409	41950	Workers' Compensation Ins.	17,900	16,800	15,770	15,770	15,400
01409	41960	Health Insurance	58,764	65,600	43,446	65,600	65,400
01409	41970	Pension	31,293	39,600	22,457	39,600	41,500
		Total	<u>410,456</u>	<u>470,100</u>	<u>325,238</u>	<u>469,070</u>	<u>483,100</u>
<u>Operating Expenses</u>							
01409	42150	Postage	30,590	35,000	24,742	32,990	35,000
01409	42260	Cleaning Supplies	7,768	11,000	7,971	11,000	11,000
01409	43200	Communication	32,136	50,000	38,741	47,022	50,000
01409	43510	Property Insurance	40,437	46,300	44,910	46,300	55,700
01409	43600	Public Utility Service	89,632	137,200	65,149	86,866	137,200
01409	43730	Building Repairs & Maintenance	70,709	85,000	37,289	49,718	85,000
01409	43730	COVID19 Building Repairs & Maintenance	-	-	1,146	1,146	-
01409	47500	Minor Equipment	1,857	10,000	-	10,000	10,000
		Total	<u>273,128</u>	<u>374,500</u>	<u>219,948</u>	<u>285,042</u>	<u>383,900</u>
Total Municipal Building Expenses			683,584	844,600	545,187	754,112	867,000
General Fund							

Township of Bensalem

Account Number	Account Description	2020					
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget	
Salaries & Benefits							
01410	41220	Salaries-Depart. Head & Deputy	356,765	343,500	257,425	343,500	368,500
01410	41320	Salaries-Lieutenants	809,671	872,900	633,579	872,900	903,500
01410	41330	Salaries-Sergeants	1,188,438	1,195,100	866,771	1,195,100	1,236,800
01410	41390	Salaries-Corporals	869,763	930,100	693,425	930,100	962,600
01410	41340	Salaries-Detectives	1,878,476	1,719,600	1,178,791	1,719,600	1,780,000
01410	41350	Salaries-Officers	6,148,842	6,686,400	4,727,222	6,686,400	6,886,100
		Total	11,251,956	11,747,600	8,357,213	11,747,600	12,137,500
01410	41360	Salaries-Holiday Pay	572,366	642,300	294,886	642,300	663,800
01410	41380	Salaries-Educational Contract	129,325	159,000	121,725	121,725	150,200
01410	41400	Salaries-Office Clerical	629,694	638,600	442,085	638,600	637,600
01410	41410	Salaries-Animal Control Officer	61,461	63,100	45,575	63,100	65,000
01410	41420	Salaries-Crossing Guards	358,498	445,500	163,146	303,349	460,900
01410	41430	Salaries-Mechanics	165,615	163,300	116,159	163,300	179,000
01410	41440	Salaries-Dispatch & CSO's	791,608	862,600	600,923	862,600	916,200
01410	41460	Salaries-IT	124,612	130,600	87,551	130,600	133,500
01410	41790	Salaries-Longevity	519,904	575,400	263,843	575,400	595,400
01410	41800	Salaries-Overtime	974,958	1,169,600	584,913	975,000	1,169,600
01410	41830	Salaries-Reimbursable Overtime	524,354	860,700	216,088	400,000	860,700
01410	41840	Salaries-Sick Leave Buy Back	207,965	232,000	(1,848)	232,000	253,400
01410	41890	Salaries 401a	207,710	231,200	111,626	231,200	238,800
01410	41920	FICA/SUI	1,242,768	1,434,600	912,202	1,434,600	1,484,700
01410	41950	Workers' Compensation Ins.	688,709	635,800	399,390	635,800	571,600
01410	41960	Health Insurance	3,229,305	3,945,900	2,447,551	3,945,900	3,929,200
01410	41961	Health Insurance-Retirees	219,534	180,100	140,459	180,100	432,900
01410	41970	Pension	269,873	307,200	162,565	307,200	318,700
01410	41971	Police Pension	3,472,044	4,498,500	2,220,614	4,498,500	4,395,300
		Total - Salary & Benefits	25,642,259	28,923,600	17,686,664	28,088,874	29,594,000
Operating Expenses							
01410	41910	Uniform Maintenance Allowance	83,142	91,000	2,905	91,000	93,300
01410	42100	Office Supplies	32,222	35,000	23,958	31,944	35,000
01410	42102	Evidence Supplies	13,000	13,000	6,503	8,670	13,000
01410	42130	Computer Copier Supplies	11,396	13,000	7,625	10,167	13,000
01410	42140	Computer Upgrades	59,287	150,200	98,069	150,200	170,200
01410	42160	AID	3,801	4,500	410	546	7,300
01410	42280	K-9	48,858	51,600	27,377	36,502	48,300
01410	42310	Vehicle Fuel-Gasoline	161,890	200,000	115,620	154,160	200,000
01410	42380	Clothing & Uniforms	24,639	28,000	22,875	28,000	25,700
01410	42381	Crossing Guard Clothing	10,468	13,700	9,785	9,785	13,700
01410	42400	Criminal Investigation	29,536	30,000	21,232	30,000	30,000
01410	42420	Ammunition	65,466	65,900	47,752	62,716	65,900
01410	42420	CIV20 Ammunition	-	-	3,184	3,184	-
01410	42492	Special Response Team	24,997	31,000	24,886	31,000	31,000
01410	42510	Vehicle Repairs	174,474	175,000	110,027	146,703	175,000
01410	43000	Other Services	28,120	40,000	3,640	4,854	60,000
01410	43141	Crossings Guards - Legal	-	10,000	5,883	10,000	10,000
01410	43150	Physicals	1,098	10,000	35	47	10,000
01410	43170	Labor Attorney	205,159	225,000	106,679	160,018	225,000
01410	43190	Computer Tech Support & Equip.	267,854	420,900	293,868	420,900	463,900
01410	43200	Communication	170,766	184,600	108,787	145,049	206,200
01410	43420	Printing	7,439	7,700	4,322	7,700	7,700
01410	43510	Property Insurance	423,633	502,000	445,688	502,000	516,700
01410	43600	Public Utility Service	4,404	6,000	3,116	4,155	6,000
01410	43750	Calibration of Equipment	3,734	5,000	3,758	5,000	5,600
01410	44200	Dues & Subscriptions	16,591	17,500	14,393	17,500	17,500
01410	44600	Travel/Training/Conferences	122,815	95,000	43,036	57,381	95,000
01410	44601	Emergency Management	11,267	12,500	536	5,715	20,000
01410	45000	Community Policing	14,192	15,000	12,571	15,000	20,000
01410	45001	Crime Prevention Supplies	8,204	12,000	370	493	12,000
01410	45420	Drug and Alcohol Advisory	8,259	8,500	1,625	8,500	8,500
01410	45470	Crime Commission Tip Line	2,000	2,000	-	2,000	2,000
01410	47500	Minor Equipment	146,762	305,400	225,909	282,393	319,500
01410	47500	BCCAM Body Camera	-	190,200	190,200	190,200	190,200
01410	47500	COV19 Minor Equipment	-	-	23,007	23,007	-
01410	47600	Major Equipment	57,030	89,000	-	89,000	24,000
01410	47600	PHONE Major Equipment	19,952	-	-	-	-
01410	47600	RADLN *Radio Payment	88,606	168,300	77,514	77,514	168,300
01410	47610	Vehicle Purchases	296,702	253,300	253,513	253,513	267,000
		Total	2,647,763	3,481,800	2,340,655	3,076,516	3,576,500
Total Police Expenses			28,290,022	32,405,400	20,027,320	31,165,390	33,170,500

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

Township of Bensalem

Account Number	Account Description	2020					
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget	
Salaries & Benefits							
01411	41400	Salaries	534,159	611,400	384,391	611,400	623,100
01411	41790	Salaries-Longevity	9,801	10,300	5,490	10,300	14,500
01411	41800	Salaries-Overtime	10,170	10,000	7,993	10,000	10,000
01411	41830	Salaries-Reimbursable Overtime	8,233	9,000	951	3,000	9,000
01411	41920	FICA/SUI	46,402	54,100	34,353	54,100	56,000
01411	41950	Workers' Compensation Ins.	70,500	57,500	53,990	57,500	51,200
01411	41960	Health Insurance	201,861	245,500	146,434	245,500	248,900
01411	41970	Pension	64,801	77,700	39,585	77,700	82,300
		Total	945,928	1,075,500	673,186	1,069,500	1,095,000
Operating Expenses							
01411	42100	Office Supplies	6,515	10,000	2,193	5,923	10,000
01411	42140	Computer Upgrades	11,598	14,700	1,089	14,700	14,700
01411	42310	Vehicle Fuel-Gasoline	4,119	6,000	2,952	3,935	6,000
01411	42320	Vehicle Fuel-Diesel	3,051	6,000	1,882	2,509	6,000
01411	42380	Clothing & Uniforms	6,235	10,000	1,535	10,000	10,000
01411	42510	Vehicle Repairs	18,866	16,000	6,810	9,081	16,000
01411	43140	Legal Services	2,458	15,000	-	-	15,000
01411	43174	Surcharge Servicing Fee	423	2,000	-	2,000	2,000
01411	43177	Refunds	100	2,000	-	-	2,000
01411	43190	Computer Tech Support & Equip.	8,284	7,600	1,331	7,600	8,600
01411	43200	Communication	3,640	5,000	2,601	3,468	5,000
01411	43420	Printing	1,881	2,000	868	2,000	2,000
01411	43510	Property Insurance	33,389	38,300	34,942	38,300	41,200
01411	44200	Dues & Subscriptions	3,219	5,000	3,117	5,000	5,000
01411	44600	Travel/Training/Conferences	1,685	10,000	992	4,322	10,000
01411	47500	Minor Equipment	37,991	46,800	10,842	38,000	46,800
01411	47600	Major Equipment	13,091	7,500	-	9,000	28,000
01411	47610	Vehicle Purchases	-	85,000	85,000	85,000	40,000
01471	43183	Fire Truck Principal Payment	34,324	34,400	35,484	35,484	37,000
01472	43184	Fire Truck Interest Payment	7,576	7,600	6,416	6,416	5,300
		Total	198,443	330,900	198,053	282,739	310,600
Total Fire Department Expenses			1,144,371	1,406,400	871,239	1,352,239	1,405,600
Other Expenses							
01411V	41951	Volunteer Fire - Workers Comp	223,329	252,500	199,748	252,500	252,500
01411V	42360	Emergency Mgmt Training Center	7,775	25,000	8,151	8,151	25,000
01411V	43512	Volunteer Fire Rescue Prop Ins	45,226	51,700	50,543	51,700	62,100
01411V	45310	Fireman's Incentive & Retention	105,500	125,000	(500)	125,000	125,000
Total Volunteer Fire Department Expenses			381,830	454,200	257,942	437,351	464,600
Total Fire Prevention Expenses			1,526,201	1,860,600	1,129,180	1,789,589	1,870,200

Public Safety - Fire

General Fund

Township of Bensalem

Account Number	Account Description	2020					
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget	
Salaries & Benefits							
01413	41400	Salaries	581,280	784,700	437,069	784,700	820,700
01413	41790	Salaries-Longevity	18,638	21,600	9,716	21,600	23,600
01413	41800	Salaries-Overtime	14,157	18,000	2,737	3,794	18,000
01413	41920	FICA/SUI	49,730	68,400	36,949	68,400	71,900
01413	41950	Workers' Compensation Ins.	6,900	1,900	1,780	1,900	1,800
01413	41960	Health Insurance	216,466	311,300	152,979	311,300	341,900
01413	41970	Pension	111,826	128,100	63,108	128,100	136,500
		Total	<u>998,997</u>	<u>1,334,000</u>	<u>704,337</u>	<u>1,319,794</u>	<u>1,414,400</u>
Operating Expenses							
01413	42100	Office Supplies	8,385	12,500	3,006	4,008	9,000
01413	42130	Computer Copier Supplies	2,507	4,000	1,635	2,181	4,000
01413	42310	Vehicle Fuel-Gasoline	6,178	7,500	4,427	5,903	7,500
01413	42510	Vehicle Repairs	1,899	5,000	570	759	5,000
01413	43100	Professional Services	307,679	364,700	153,317	229,976	377,000
01413	43130	Engineering Services	181,212	200,000	110,562	165,844	280,000
01413	43140	Legal Services	98,632	200,000	63,519	127,039	200,000
01413	43174	Surcharge Servicing Fee	4,959	5,000	-	5,000	2,500
01413	43176	Liens	1,569	1,500	839	1,500	1,500
01413	43177	Refunds	3,067	1,000	6,239	6,239	7,000
01413	43190	Computer Tech Support & Equip.	62,986	65,400	22,255	65,400	66,800
01413	43200	Communication	4,576	7,000	2,246	2,995	7,000
01413	43410	Advertising-Legal	8,700	8,000	7,234	8,000	8,000
01413	43420	Printing	295	1,000	985	1,000	1,000
01413	43510	Property Insurance	22,906	26,900	23,245	26,900	25,000
01413	44200	Dues & Subscriptions	-	5,000	765	5,000	5,000
01413	44500	Court Reporter	7,888	9,500	2,912	3,882	9,500
01413	44600	Travel/Training/Conferences	2,144	5,000	195	2,195	5,000
01413	47500	Minor Equipment	280	15,200	377	15,200	7,000
01413	47600	Major Equipment	-	21,000	19,443	19,443	-
		Total	<u>725,862</u>	<u>965,200</u>	<u>423,771</u>	<u>698,462</u>	<u>1,027,800</u>
Total Building & Planning Expenses			1,724,859	2,299,200	1,128,108	2,018,256	2,442,200

Building and Planning

General Fund

Township of Bensalem

Account Number	Account Description	2020					
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget	
Salaries & Benefits							
01438	41400	Salaries	1,166,028	1,365,100	874,186	1,365,100	1,389,700
01438	41790	Salaries-Longevity	27,691	25,300	12,718	25,300	14,900
01438	41800	Salaries-Overtime	56,176	85,400	19,838	85,400	84,900
01438	41920	FICA/SUI	101,461	123,300	75,034	123,300	125,900
01438	41950	Workers' Compensation Ins.	70,400	68,000	63,840	68,000	60,500
01438	41960	Health Insurance	400,295	572,200	324,889	572,200	640,300
01438	41970	Pension	181,587	197,000	98,672	197,000	153,200
		Total	2,003,638	2,436,300	1,469,178	2,436,300	2,469,400
Operating Expenses							
01438	42100	Office Supplies	7,982	6,000	5,439	6,000	6,000
01438	42310	Vehicle Fuel-Gasoline	24,868	35,000	17,735	23,646	35,000
01438	42320	Vehicle Fuel-Diesel	27,458	40,000	16,938	22,584	40,000
01438	42380	Clothing & Uniforms	19,757	16,500	12,645	16,500	16,500
01438	42510	Vehicle Repairs	44,955	45,000	28,941	38,588	45,000
01438	43130	Engineering Services	67,159	71,000	44,598	66,898	71,000
01438	43170	Labor Attorney	-	-	94,308	141,462	-
01438	43178	Snow Removal	-	313,000	-	313,000	313,000
01438	43190	Computer Tech Support & Equip.	4,364	3,300	1,664	3,300	4,500
01438	43200	Communication	18,829	25,000	11,109	14,811	25,000
01438	43510	Property Insurance	115,164	130,600	121,301	130,600	141,900
01438	43600	Public Utility Service	23,938	59,000	19,137	25,516	59,000
01438	43630	Hydrants' Service	265,232	282,700	232,977	282,700	282,700
01438	43670	Garbage Refuse Removal	17,335	30,000	21,231	28,307	30,000
01438	43710	Storm Damage	25,045	26,000	10,567	21,134	26,000
01438	43715	Trees Maintenance	104,259	100,000	56,575	56,575	100,000
01438	43730	Buildings Repairs & Maintenance	36,354	36,100	20,401	27,202	36,100
01438	43840	Rent of Machinery and Equip	-	2,100	705	940	2,100
01438	44200	Dues & Subscriptions	2,443	1,500	2,422	2,422	1,500
01438	44600	Travel/Training/Conferences	1,429	2,500	13,361	13,361	20,000
01438	45460	TAG	5,000	5,000	5,000	5,000	5,000
01438	47500	Minor Equipment	1,432	5,000	-	-	5,000
01438	47600	Major Equipment	44,824	147,000	44,029	44,029	194,600
		Total	857,827	1,382,300	781,083	1,284,575	1,459,900
Total Public Works Expenses			2,861,465	3,818,600	2,250,261	3,720,875	3,929,300

Public Works

General Fund

Township of Bensalem

Account Number	Account Description	2020						
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget		
01406	43290		WEB Communications	1,718	2,500	1,578	2,500	2,500
01406	43730	COV19	Covid 19 Expense	-	-	22,000	22,000	-
01406	44100		Judgments & Damages	35,421	250,000	8,020	40,694	250,000
01406	45430		Local Government Channel	10,076	15,000	9,399	12,531	15,000
0140489	42310		Vehicle Fuel Non-Departmental	-	200,000	-	-	200,000
0140489	43140		Legal Services	7,306	200,000	1,940	3,880	200,000
0140489	45100		Homeowners Assistance Grant	4,249,994	4,500,000	4,272,884	4,500,000	4,500,000
0141489	45480		Building a Better Bensalem	22,454	23,000	9,666	23,000	23,000
0143489	43712		Mayor & Council Blight Program	157,097	350,000	31,150	141,533	350,000
0143489	45440		TMA	14,916	15,000	14,916	14,916	15,000
0145489	43101		Senior Center Professional Services	55,626	61,700	55,085	61,700	63,200
0145472	43184		Trifecta Loan Repayment	-	-	-	-	309,100
01492	43002		Interfund Transfer - Sinking Fund	5,000,000	4,800,000	4,225,000	4,225,000	4,840,000
01492	43002		Interfund Transfer - Trust Fund	500,000	500,000	-	500,000	500,000
01492	43002		Interfund Transfer - Capital Improvement Fund	10,000,000	-	-	-	2,000,000
			Total	20,054,607	10,917,200	8,651,637	9,547,755	13,267,800
TOTAL GENERAL FUND EXPENDITURES				57,972,532	55,370,200	35,757,116	52,089,667	58,977,300

Non - Departmental

General Fund

Township of Bensalem

Account Number	Account Description	2020				
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget
	<i>Beginning Balance</i>	1,092,016	1,232,848	1,200,010	1,200,010	1,124,856
<u>REVENUES</u>						
02403	30110 Real Estate Taxes	960,938	635,100	634,726	635,100	635,100
02406	34101 Interest	6,931	5,000	9,722	14,583	10,000
02434	33890 Miscellaneous	1,109	-	1,626	1,626	-
02434	39120 Insurance Reimbursement-Fixed Assets	21,997	-	34,896	34,896	-
TOTAL REVENUES		990,975	640,100	680,970	686,205	645,100
<u>EXPENDITURES</u>						
<u>Salaries & Benefits</u>						
02434	41400 Salaries	116,497	83,000	57,468	83,000	86,200
02434	41920 FICA/SUI	9,207	6,800	4,654	6,800	7,100
02434	41950 Workers' Compensation Ins.	3,800	2,700	2,540	2,700	2,600
02434	41960 Health Insurance	31,119	34,900	23,021	34,900	34,900
02434	41970 Pension	27,483	4,100	3,652	4,100	4,400
Total		188,105	131,500	91,335	131,500	135,200
<u>Operating Expenses</u>						
02403	41870 Compensation Tax Collector	1,537	1,100	1,025	1,025	1,100
02403	43171 Act 172 Tax Refunds	163	-	217	217	-
02403	43177 Tax Refunds	6,333	3,200	5,989	5,989	3,200
02434	43510 Property Insurance	8,163	8,100	6,476	8,100	6,600
02434	43600 Electricity-Street Lights	270,930	300,000	195,868	261,158	300,000
02434	43740 Machinery and Equipment Repair	89,397	100,000	55,327	100,000	100,000
02434	43743 Street Light Conversion	20,652	83,200	-	83,200	100,000
02434	47500 Minor Equipment	3,533	5,000	-	-	5,000
02434	47600 Major Equipment	123,998	-	-	-	-
02471	43183 Principle Payments	108,723	112,200	83,720	111,626	116,000
02472	43184 Interest Payments	61,447	58,200	43,908	58,544	55,000
Total		694,876	671,000	392,529	629,859	686,900
TOTAL EXPENDITURES		882,982	802,500	483,864	761,359	822,100
<i>Ending Balance</i>		1,200,010	1,070,448	1,397,116	1,124,856	947,856
<hr/>						
Street Light Lease Program						
<i>Beginning Balance</i>		231,119	129,519	203,654	203,654	129,554
<u>REVENUES</u>						
02406	34101 SLC17 Interest	51	-	-	-	-
TOTAL REVENUES		51	-	-	-	-
<u>EXPENDITURES</u>						
<u>Operating Expenses</u>						
02434	47600 SLC17 Major Equipment	27,516	74,100	-	74,100	74,100
TOTAL EXPENDITURES		27,516	74,100	-	74,100	74,100
<i>Ending Balance</i>		203,654	55,419	203,654	129,554	55,454

Street Light Fund

Township of Bensalem

Account Number	Account Description	2020				2021 Budget
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	
	<i>Beginning Balance</i>	17,159	6,000	25,909	25,909	6,000
<u>REVENUES</u>						
03403	30110 Real Estate Taxes	1,746,173	1,746,600	1,721,417	1,746,600	1,746,600
03406	34101 Interest	5,193	2,500	6,124	9,186	5,500
03411	35507 Foreign Fire Allocation	403,917	404,000	406,104	406,104	406,100
TOTAL REVENUES		<u>2,155,283</u>	<u>2,153,100</u>	<u>2,133,645</u>	<u>2,161,890</u>	<u>2,158,200</u>
<u>EXPENDITURES</u>						
03403	41870 Compensation Tax Collector	2,817	2,900	2,817	2,817	2,900
03403	43171 Act 172 Tax Refunds	190	-	397	397	-
03403	43177 County Directed R E Tax Refund	9,591	3,700	10,978	10,978	3,700
03411	45401 Aid to Fire Companies - Township	1,730,018	1,742,500	14,697	1,761,503	1,745,500
03411	45402 Foreign Fire Allocation	403,917	404,000	406,104	406,104	406,100
TOTAL EXPENDITURES		<u>2,146,534</u>	<u>2,153,100</u>	<u>434,993</u>	<u>2,181,799</u>	<u>2,158,200</u>
	<i>Ending Balance</i>	<u>25,909</u>	<u>6,000</u>	<u>1,724,561</u>	<u>6,000</u>	<u>6,000</u>

Fire Companies Fund

Township of Bensalem

Account Number	Account Description	2020				2021 Budget
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	
	<i>Beginning Balance</i>	13,839	3,000	16,306	16,306	3,000
<u>REVENUES</u>						
04403 30110	Real Estate Taxes	1,089,060	1,079,700	1,067,437	1,079,700	1,079,700
04406 34101	Interest	3,171	2,500	3,792	5,688	3,800
TOTAL REVENUES		<u>1,092,232</u>	<u>1,082,200</u>	<u>1,071,229</u>	<u>1,085,388</u>	<u>1,083,500</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	184	-	245	245	-
04403 43177	County Directed R E Tax Refund	7,217	3,600	6,788	6,788	3,600
04412 45403	Aid to Bensalem Squad	1,080,622	1,076,800	9,001	1,089,919	1,078,100
TOTAL EXPENDITURES		<u>1,089,765</u>	<u>1,082,200</u>	<u>17,776</u>	<u>1,098,693</u>	<u>1,083,500</u>
	<i>Ending Balance</i>	<u>16,306</u>	<u>3,000</u>	<u>1,069,759</u>	<u>3,000</u>	<u>3,000</u>

Rescue Squad Fund

Township of Bensalem

Account Number	Account Description	2020				
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget
	<i>Beginning Balance</i>	1,886,756	1,867,190	2,022,538	2,022,538	2,009,387
<u>REVENUES</u>						
05403	30110					
	Real Estate Taxes	1,761,732	1,746,600	1,726,737	1,746,600	1,746,600
05406	34101					
	Interest	11,511	10,000	16,982	25,473	20,000
05454	33890					
	Miscellaneous	13,142	-	1,000	1,000	-
05454	36720					
	Recreation Program Fees	185,497	209,200	31,570	31,570	209,200
05454	36721					
	Fees Programs	229,651	200,000	91,305	91,305	200,000
05454	36722					
	Fall Festival	32,825	34,000	-	-	34,000
TOTAL REVENUES		2,234,358	2,199,800	1,867,593	1,895,947	2,209,800
<u>EXPENDITURES</u>						
<u>Salaries & Benefits</u>						
05454	41400					
	Salaries	680,456	744,400	446,821	744,400	715,100
05454	41441					
	Salaries-Summer/Winter Rec.	104,318	125,000	-	-	125,000
05454	41790					
	Salaries-Longevity	20,842	22,300	11,188	22,300	25,800
05454	41800					
	Salaries-Overtime	15,767	18,200	3,786	5,248	18,200
05454	41920					
	FICA/SUI	71,667	82,000	39,505	82,000	81,000
05454	41950					
	Workers' Compensation Ins.	43,500	40,500	38,030	40,500	37,200
05454	41960					
	Health Insurance	182,583	253,300	130,048	253,300	242,500
05454	41970					
	Pension	125,415	125,600	61,383	125,600	130,900
	Total	1,244,548	1,411,300	730,762	1,273,348	1,375,700
<u>Operating Expenses</u>						
05403	41870					
	Compensation - Tax Collector	2,817	2,900	2,817	2,817	2,900
05403	43171					
	Act 172 Tax Refunds	298	-	397	397	-
05403	43177					
	Real Estate Tax Refunds	13,311	8,600	10,978	10,978	8,600
05454	42100					
	Office Supplies	1,384	3,000	848	1,130	3,000
05454	42310					
	Vehicle Fuel-Gasoline	8,922	10,000	5,914	7,886	10,000
05454	42470					
	Recreation Supplies	57,309	58,500	30,298	40,397	58,500
05454	42471					
	Fall Festival	68,123	68,500	8,875	8,875	68,500
05454	42510					
	Vehicle Repairs	4,240	8,000	1,751	2,335	8,000
05454	43140					
	Legal Services	-	3,000	-	-	3,000
05454	43177					
	Refunds	970	2,000	27,200	27,200	2,000
05454	43179					
	Summer Program Activities	29,298	35,000	7,500	7,500	35,000
05454	43180					
	Officials Fees	-	3,000	-	-	3,000
05454	43190					
	Computer Tech Support & Equip.	392	1,200	1,331	1,331	3,100
05454	43200					
	Communication	4,702	6,500	3,295	4,393	6,500
05454	43420					
	Printing	4,440	5,000	2,700	5,000	5,000
05454	43510					
	Property Insurance	40,234	45,300	40,185	45,300	44,000
05454	43600					
	Public Utility Service	74,813	133,800	53,914	71,886	148,800
05454	43720					
	Park Maintenance	37,000	40,000	25,900	34,533	69,000
05454	43740					
	Park Equipment Maintenance	166,349	170,000	100,363	133,817	170,000
05454	43840					
	Rent of Machinery and Equip	8,296	15,500	6,060	8,080	15,500
05454	44600					
	Travel/Training/Conferences	3,349	4,500	500	667	4,500
05454	45400					
	Community Events	16,229	16,500	8,542	11,389	16,500
05454	45500					
	Teen Task Force	-	1,000	-	-	1,000
05454	45520					
	Community Affairs	1,379	5,000	83	111	5,000
05454	46721					
	Programs	132,608	130,000	65,640	65,640	234,900
05454	47304					
	GMBLD Growden Mansion Building	-	76,400	-	-	76,400
05454	47600					
	Major Equipment	58,399	25,000	25,259	25,259	-
05454	49000					
	Growden Mansion Expenses	19,166	50,000	14,123	18,830	50,000
05492	43002					
	Transfer to General Fund	100,000	100,000	100,000	100,000	100,000
05492	43002					
	*Transfer to TAG	-	75,000	-	-	75,000
	Total	854,028	1,103,200	544,471	635,750	1,227,700
TOTAL EXPENDITURES		2,098,576	2,514,500	1,275,233	1,909,098	2,603,400
Ending Balance		2,022,538	1,552,490	2,614,898	2,009,387	1,615,787

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	2020				
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget
	<i>Beginning Working Cash</i>	1,318,981	1,107,725	1,076,181	1,076,181	1,174,589
	<u>REVENUES</u>					
07451 34101	Interest	5,565	5,000	6,912	10,368	7,000
07452 33890	Miscellaneous	39,805	10,600	6,420	6,420	10,600
07452 36700	Greens Fees	1,005,523	1,001,000	892,620	1,190,159	1,050,000
07452 36701	Range	98,082	123,700	119,892	159,856	125,000
07452 36702	Pro Shop	112,351	99,800	95,841	127,787	100,000
07452 36704	Cart Rentals	305,785	313,000	369,363	492,484	350,000
07452 36705	Golf Social Membership Fees	37,395	37,000	23,395	31,193	35,000
07459 36707	Banquet: Food	660,072	690,000	205,313	273,750	690,000
07459 36708	Banquet: Liquor	318,334	330,000	171,708	228,943	330,000
07492 39201	Interfund Transfer	-	350,000	-	-	600,000
	TOTAL REVENUES	2,582,912	2,960,100	1,891,462	2,520,962	3,297,600

Revenue

Country Club Fund

Township of Bensalem

Account Number		Account Description	2020					
			Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget	
<u>EXPENDITURES</u>								
<u>Salaries & Benefits</u>								
07452	41400	Salaries & Wages - Golf	559,069	667,100	430,269	667,100	748,200	
07452	41920	FICA/SUI	89,962	110,600	58,524	110,600	121,400	
07452	41950	Workers' Compensation	19,000	17,000	15,960	17,000	15,900	
07452	41960	Health Insurance	78,147	107,400	56,772	107,400	107,000	
07452	41970	Pension	23,714	51,000	21,541	51,000	53,200	
07459	41400	Salaries & Wages - Banquet	398,238	438,900	182,655	253,227	455,900	
Subtotal			1,168,130	1,392,000	765,721	1,206,327	1,501,600	
<u>Operating Expenses</u>								
07	47235	Lease Rental Payment-Interest	3,250	5,900	-	5,900	5,900	
07452	42140	Computer Upgrades	401	5,000	-	5,000	8,000	
07452	42210	Golf - Turf Protection	34,832	45,000	32,346	43,128	45,000	
07452	42220	Golf - Fertilizers/Seed/Sod/Sand	36,510	45,000	29,787	39,716	45,000	
07452	42230	Golf - Irrigation & Repairs	2,994	20,000	2,832	3,776	20,000	
07452	42310	Golf - Fuel	19,262	30,000	17,240	22,987	30,000	
07452	42380	Golf - Clothing and Uniforms	495	3,000	112	149	3,000	
07452	42390	Golf - Pro Shop Costs	99,189	80,000	77,588	80,000	85,000	
07452	42620	Golf - Supplies	16,188	25,000	18,960	23,705	30,000	
07452	42620	COV19 Golf - Supplies	-	-	1,295	1,295	-	
07452	43510	Golf - Property Insurance	36,881	20,200	27,538	27,538	21,000	
07452	43710	Golf - Storm Damage	-	5,500	-	-	5,500	
07452	43711	Golf - Course Repairs	20,024	40,000	30,981	40,000	45,000	
07452	43716	Golf - Landscaping/Tree Maintenance	2,392	7,500	1,650	2,200	7,500	
07452	43740	Golf - Machinery and Equipment Repair	38,493	40,000	28,858	40,000	35,000	
07452	44600	Golf - Travel	1,402	5,000	3,003	3,003	5,000	
07452	46705	Golf - Social Membership	20,992	28,000	7,436	28,000	28,000	
Subtotal			333,307	405,100	279,625	366,398	418,900	
Expenses	07459	42000	Banquet - Supplies	59,226	51,000	46,372	49,582	51,000
	07459	42000	COV19 Banquet - Supplies	-	-	1,874	1,418	-
	07459	42140	Computer Upgrades	262	-	-	-	-
	07459	42291	Banquet - Food	219,266	241,500	73,231	97,641	241,500
	07459	42292	Banquet - Liquor	99,774	99,000	62,348	83,130	99,000
	07459	43001	Banquet - Licenses	3,010	3,500	2,560	3,500	3,500
	07459	43410	Banquet - Advertising	31,141	35,000	10,727	14,302	35,000
	07459	43510	Banquet - Property Insurance	26,969	30,700	26,275	30,700	30,700
	07459	43740	Banquet - Machinery and Equipment Repair	9,193	15,900	5,698	7,598	15,900
	07459	43800	Banquet - Linens	20,332	15,000	3,077	4,102	15,000
	07459	44600	Banquet - Travel	580	-	600	600	-
	Subtotal			469,752	491,600	232,762	292,574	491,600
	<u>General & Administrative Expenses</u>							
	07451	42100	Office Supplies	6,885	12,000	3,265	4,353	14,000
	07451	43100	Professional Fees	146,725	145,000	120,162	145,000	145,000
07451	43110	Auditing Services	3,000	3,500	3,000	3,000	3,500	
07451	43140	Legal Services	-	5,700	-	-	5,700	
07451	43190	Computer Tech Support	392	7,000	1,331	7,000	8,100	
07451	43191	Credit Card Fees	28,261	22,000	20,253	30,379	30,000	
07451	43192	Point of Sale Fees	2,762	5,000	1,650	2,475	5,000	
07451	43193	Security	1,316	1,700	1,237	1,649	1,700	
07451	43200	Communications	5,944	10,000	3,363	4,483	10,000	
07451	43600	Public Utilities Service	84,649	98,000	55,748	74,331	98,000	
07451	43670	Trash Removal	16,798	25,000	12,229	16,306	25,000	
07451	43730	Building Repairs	21,469	60,000	17,629	23,505	60,000	
07451	43730	COV19 Building Repairs	-	-	1,500	1,500	-	
07451	44200	Dues & Subscriptions	4,016	6,000	3,862	3,862	6,000	
07492	43002	Interfund Transfer	175,700	100,000	100,000	100,000	100,000	
Subtotal			497,917	500,900	345,228	417,844	512,000	
TOTAL EXPENDITURES			2,469,106	2,789,600	1,623,337	2,283,142	2,924,100	
Capital Outlay			356,606	449,400	-	139,412	700,000	
Ending Working Cash			1,076,181	828,825	1,344,307	1,174,589	848,089	
Footnote:		Yearly Depreciation Expense	237,979	340,000	340,000	340,000	340,000	

Country Club Fund

Township of Bensalem

Account Number	Account Description	2020			2021 Budget	
		Actual 12/31/19	2020 Budget	Actual 9/30/20		Projected 12/31/20
	<i>Beginning Balance</i>	40,874	72,329	72,896	72,896	290,015
<u>REVENUES</u>						
17403	30110	32,032	349,300	338,525	349,300	349,300
17406	34101	308	100	1,728	2,592	1,000
TOTAL REVENUES		<u>32,340</u>	<u>349,400</u>	<u>340,253</u>	<u>351,892</u>	<u>350,300</u>
<u>EXPENDITURES</u>						
17403	41870	51	600	563	563	600
17403	43171	6	-	7	7	-
17403	43177	260	500	203	203	500
17438	47600	-	390,000	-	134,000	280,000
TOTAL EXPENDITURES		<u>318</u>	<u>391,100</u>	<u>773</u>	<u>134,773</u>	<u>281,100</u>
	<i>Ending Balance</i>	<u>72,896</u>	<u>30,629</u>	<u>412,376</u>	<u>290,015</u>	<u>359,215</u>

Road Machinery Fund

Township of Bensalem

Account Number	Account Description	2020				2021 Budget		
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20			
<i>Beginning Balance</i>		4,073,250	8,586,292	9,472,191	9,472,191	7,342,071		
<u>REVENUES</u>								
18406	34101		Interest	22,871	25,000	65,514	98,271	90,000
18406	33890		Miscellaneous	23,325	-	23,000	23,000	-
18410	30020	BCCAM	Police Vest Camera	94,691	-	-	-	-
18438	33501	STERD	RACP State Road	-	1,750,000	-	-	1,750,000
18454	33501	CPTRL	Central Park Trail-DCED	-	79,000	-	-	79,000
18438	30010	HRADS	Adaptive Signal System Hulmeville Rd Grant	-	500,000	-	-	500,000
18438	30010	BPADS	Adaptive Signal System Bristol Pike	-	740,000	-	-	740,000
18438	30010	CRNBN	Cornwells Basin Grant	91,268	173,000	-	81,732	-
18492	39201		Interfund Transfer-General Fund	10,000,000	-	-	-	2,000,000
18492	39201		Interfund Transfer-Trust Fund	-	-	-	4,000,000	1,000,000
TOTAL REVENUES				10,232,155	3,267,000	88,514	4,203,003	6,159,000
<u>EXPENDITURES</u>								
18401	46160		Community Center	97,884	-	-	-	-
18406	42140		Computer Upgrades	17,465	48,400	11,989	48,400	15,400
18409	47306		Administration Wing Building Improvements	-	40,000	36,607	36,607	-
18406	47600	PHONE	Phone System Upgrade	2,370	-	-	-	-
18410	42140		Computer Upgrades	100,937	165,600	107,904	165,600	138,600
18410	47304	K-9	Police Canine Building	-	-	-	400,000	-
18410	47306		Police Department Building Improvements	-	58,000	8,790	8,790	-
18410	47600	BCCAM	Police Vest Camera	199,096	-	-	-	-
18438	43900	I95SL	I-95 Slip Ramp	477	1,000,000	-	-	1,000,000
18438	43900	STERD	RACP River Renaissance	84,098	3,500,000	111,684	111,684	3,500,000
18438	47281	BPADS	Adaptive Signal System Bristol Pike	5,338	925,000	1,083	1,083	925,000
18438	47281	HRADS	Adaptive Signal System Hulmeville Rd	21,438	626,000	2,702	2,702	626,000
18438	47281	RGTAR	Richeliu Road Turning Arrow	36,382	-	-	-	-
18438	47303	CRNBN	Cornwells Basin	733,658	-	-	-	-
18438	47303	DEPSW	DEP Storm Water Management	31,364	600,000	27,935	37,247	600,000
18438	47303	STEFL	State Road Drainage	260,047	-	-	-	-
18438	47303	SWR18	Storm Water Restoration	101,782	1,750,000	182,221	615,221	972,000
18438	47306	HVACP	Public Works HVAC	-	40,000	35,500	35,500	-
18438	47620	PAV19	Road Repaving	3,098,825	-	341,762	341,762	-
18438	47620	PAV21	Road Repaving	-	-	-	-	3,800,000
18438	47620		Road Repaving	-	1,000,000	1,314	1,751	-
18492	43002		Cart Path Repaving	-	350,000	-	-	450,000
18492	43002		Bridge Replacement	-	-	-	-	150,000
18454	47200	ARMST/YEZZI	Field Lighting	-	850,000	204,900	554,900	-
18454	47200	CPLGT	Field Lighting	-	-	-	300,000	-
18454	47200		Lin Park Bridge	-	-	-	-	50,000
18454	46180	CPTRL	Central Park Trail	42,054	250,000	135,389	200,000	-
18454	47140	TRIFE	Trifecta Acquisition	-	-	1,875	3,471,875	1,228,200
TOTAL EXPENDITURES				4,833,214	11,203,000	1,211,655	6,333,123	13,455,200
<i>Ending Balance</i>				9,472,191	650,292	8,349,050	7,342,071	45,871

Capital Improvement Fund

Township of Bensalem

Account Number	Account Description	2020				
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget
	<i>Beginning Balance</i>	66,623	84,428	88,039	88,039	1,621
<u>REVENUES</u>						
20403	30110 Real Estate Taxes	70	-	300	300	-
20406	34101 Interest	2,562	3,000	4,637	6,956	6,000
20492	39201 Interfund Transfer	5,000,000	4,800,000	4,225,000	4,225,000	4,840,000
TOTAL REVENUES		5,002,631	4,803,000	4,229,937	4,232,256	4,846,000
<u>EXPENDITURES</u>						
20403	43177 Tax Refunds	9,250	5,000	-	5,000	5,000
20406	43182 Paying Agent	3,800	20,000	3,875	6,375	20,000
2047104N	43183 2004 Note Principal	265,000	270,000	270,000	270,000	275,000
2047107N	43183 2007 Note Principal	1,418,000	1,450,000	1,450,000	1,450,000	1,482,000
2047112A	43183 2012A Note Principal	236,000	240,000	240,000	240,000	245,000
2047115B	43183 2015 Bond Principal	1,555,000	1,440,000	1,215,000	1,215,000	1,475,000
2047217A	43183 2017 Note Principal	198,000	203,000	203,000	203,000	208,000
2047120B	43183 2020 Bond Principal	-	-	-	-	245,000
2047204N	43184 2004 Note Interest	42,947	38,600	29,117	38,600	34,200
2047207N	43184 2007 Note Interest	334,969	302,500	228,213	302,500	269,200
2047212A	43184 2012A Note Interest	62,559	58,500	44,244	58,500	54,200
2047215B	43184 2015 Bond Interest	730,588	694,200	71,444	130,000	100,000
2047217A	43184 2017 Note Interest	125,102	119,700	89,968	119,700	114,100
2047220B	43184 2020 Bond Interest	-	-	115,322	280,000	316,700
TOTAL EXPENDITURES		4,981,215	4,841,500	3,960,183	4,318,675	4,843,400
	<i>Ending Balance</i>	88,039	45,928	357,794	1,621	4,221

Sinking Fund

Township of Bensalem

Account Number	Account Description	2020		Actual 9/30/20	Projected 12/31/20	2021 Budget
		Actual 12/31/19	2020 Budget			
	<i>Beginning Balance</i>	44,901,954	45,831,954	47,075,588	47,075,588	43,995,588
<u>REVENUES</u>						
30406 34101	Interest	1,736,863	500,000	-	500,000	500,000
30492 39201	Interfund Transfer	500,000	500,000	-	500,000	500,000
30492	Trifecta Loan Repayment	-	-	-	-	309,100
TOTAL REVENUES		<u>2,236,863</u>	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>1,309,100</u>
<u>EXPENDITURES</u>						
<u>Operating Expenses</u>						
30406 43100	Professional Services	63,228	80,000	-	80,000	80,000
30492 43002	Transfer to Other Funds	-	-	-	4,000,000	1,000,000
TOTAL EXPENDITURES		<u>63,228</u>	<u>80,000</u>	<u>-</u>	<u>4,080,000</u>	<u>1,080,000</u>
	<i>Ending Balance</i>	<u>47,075,588</u>	<u>46,751,954</u>	<u>47,075,588</u>	<u>43,995,588</u>	<u>44,224,688</u>

Trust Fund

Township of Bensalem

Account Number	Account Description	2020		Actual 9/30/20	Projected 12/31/20	2021 Budget
		Actual 12/31/19	2020 Budget			
	<i>Beginning Balance</i>	460,734	477,255	586,109	586,109	560,254
<u>REVENUES</u>						
35406	34101 Interest	6,057	5,000	11,259	16,888	10,000
35430	33890 Miscellaneous	38,930	30,000	58,024	58,024	30,000
35430	35502 Liquid Fuels Tax	1,688,182	1,688,100	1,643,333	1,643,333	1,688,100
TOTAL REVENUES		<u>1,733,169</u>	<u>1,723,100</u>	<u>1,712,616</u>	<u>1,718,246</u>	<u>1,728,100</u>
<u>EXPENDITURES</u>						
35430	47600 Major Equipment	203,915	234,000	104,387	234,000	130,000
35432	43181 Winter Maintenance	190,163	400,000	14,360	400,000	400,000
35433	43181 Traffic Control Devices	336,190	295,200	235,969	295,200	295,200
35437	43181 Vehicle Maintenance & Repairs	136,142	116,400	46,198	61,598	116,400
35438	43181 Maint Repairs Roads Bridges	104,384	105,000	63,227	84,303	105,000
35492	43002 Transfer to General Fund	637,000	669,000	352,187	669,000	692,500
TOTAL EXPENDITURES		<u>1,607,794</u>	<u>1,819,600</u>	<u>816,329</u>	<u>1,744,101</u>	<u>1,739,100</u>
	<i>Ending Balance</i>	<u>586,109</u>	<u>380,755</u>	<u>1,482,397</u>	<u>560,254</u>	<u>549,254</u>

State Highway Aid Fund

Township of Bensalem

Account Number	Account Description	2020				2021 Budget
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	
	<i>Beginning Balance</i>	72,156	72,517	72,518	72,518	73,318
<u>REVENUES</u>						
37406 34101	Interest	362	300	534	801	600
TOTAL REVENUES		<u>362</u>	<u>300</u>	<u>534</u>	<u>801</u>	<u>600</u>
<u>EXPENDITURES</u>						
37410 42421	Program Expenses	-	70,000	-	-	73,900
TOTAL EXPENDITURES		<u>-</u>	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>73,900</u>
	<i>Ending Balance</i>	<u>72,518</u>	<u>2,817</u>	<u>73,052</u>	<u>73,318</u>	<u>18</u>

Treasury Federal Forfeitures Fund

Township of Bensalem

Account Number	Account Description	2020			2021 Budget	
		Actual 12/31/19	2020 Budget	Actual 9/30/20		Projected 12/31/20
	<i>Beginning Balance</i>	11,863	14,917	15,518	15,518	32,520
<u>REVENUES</u>						
41406 34101	Interest	68	100	175	263	200
41438 33630	Impact Fees Zone 1	3,587	-	16,739	16,739	-
<u>TOTAL REVENUES</u>		<u>3,655</u>	<u>100</u>	<u>16,914</u>	<u>17,002</u>	<u>200</u>
<u>EXPENDITURES</u>						
41492 43002	Interfund Transfer	-	-	-	-	-
<u>TOTAL EXPENDITURES</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>15,518</u>	<u>15,017</u>	<u>32,432</u>	<u>32,520</u>	<u>32,720</u>

Impact Fee Zone 1 Fund

Township of Bensalem

Account Number	Account Description	2020			2021 Budget	
		Actual 12/31/19	2020 Budget	Actual 9/30/20		Projected 12/31/20
	<i>Beginning Balance</i>	144,875	207,438	245,042	245,042	271,246
<u>REVENUES</u>						
42406 34101	Interest	909	700	1,842	2,763	2,000
42438 33630	Impact Fees Zone 2	99,258	-	23,441	23,441	-
<u>TOTAL REVENUES</u>		<u>100,167</u>	<u>700</u>	<u>25,284</u>	<u>26,205</u>	<u>2,000</u>
<u>EXPENDITURES</u>						
42438 43002	Interfund Transfer	-	-	-	-	-
<u>TOTAL EXPENDITURES</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>245,042</u>	<u>208,138</u>	<u>270,325</u>	<u>271,246</u>	<u>273,246</u>

Impact Fee Zone 2 Fund

Township of Bensalem

Account Number	Account Description	2020			2021 Budget	
		Actual 12/31/19	2020 Budget	Actual 9/30/20		Projected 12/31/20
	<i>Beginning Balance</i>	3,095	3,110	3,110	3,110	3,712
<u>REVENUES</u>						
43406 34101	Interest	16	100	26	39	100
43438 33630	Impact Fees Zone 3	-	-	562	562	-
TOTAL REVENUES		<u>16</u>	<u>100</u>	<u>588</u>	<u>601</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>3,110</u>	<u>3,210</u>	<u>3,699</u>	<u>3,712</u>	<u>3,812</u>

Impact Fee Zone 3 Fund

Township of Bensalem

Account Number	Account Description	2020			2021 Budget	
		Actual 12/31/19	2020 Budget	Actual 9/30/20		Projected 12/31/20
	<i>Beginning Balance</i>	795	2,785	2,788	2,788	9,773
<u>REVENUES</u>						
44406 34101	Interest	10	100	32	48	100
44438 33630	Impact Fees Zone 4	1,982	-	6,937	6,937	-
TOTAL REVENUES		<u>1,992</u>	<u>100</u>	<u>6,969</u>	<u>6,985</u>	<u>100</u>
<u>EXPENDITURES</u>						
44492 43002	Interfund Transfer	-	-	-	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>2,788</u>	<u>2,885</u>	<u>9,757</u>	<u>9,773</u>	<u>9,873</u>

Impact Fee Zone 4 Fund

Township of Bensalem

Account Number	Account Description	2020				2021 Budget
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	
	<i>Beginning Balance</i>	95,089	95,565	95,566	95,566	96,621
<u>REVENUES</u>						
45406 34101	Interest	477	300	703	1,055	800
45438 33630	Impact Fees General	-	-	-	-	-
<u>TOTAL REVENUES</u>		<u>477</u>	<u>300</u>	<u>703</u>	<u>1,055</u>	<u>800</u>
<u>EXPENDITURES</u>						
45492 43002	Interfund Transfer	-	-	-	-	-
<u>TOTAL EXPENDITURES</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>95,566</u>	<u>95,865</u>	<u>96,269</u>	<u>96,621</u>	<u>97,421</u>

Impact Fee General

Township of Bensalem

Account Number	Account Description	2020				2021 Budget
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	
	<i>Beginning Balance</i>	120,126	170,013	177,296	177,296	183,759
<u>REVENUES</u>						
46406 34101	Interest	734	600	1,315	1,973	1,500
46454 33630	Impact Fees Recreation Imp.	83,401	-	8,000	8,000	-
	<u>TOTAL REVENUES</u>	<u>84,135</u>	<u>600</u>	<u>9,315</u>	<u>9,973</u>	<u>1,500</u>
<u>EXPENDITURES</u>						
46454 43720	Park Development	26,965	120,000	3,511	3,511	180,000
	<u>TOTAL EXPENDITURES</u>	<u>26,965</u>	<u>120,000</u>	<u>3,511</u>	<u>3,511</u>	<u>180,000</u>
	<i>Ending Balance</i>	<u>177,296</u>	<u>50,613</u>	<u>183,101</u>	<u>183,759</u>	<u>5,259</u>

Impact Fee Recreation Improvement

Township of Bensalem

Account Number	Account Description	2020				2021 Budget
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	
	<i>Beginning Balance</i>	137,062	304,529	581,207	581,207	200,925
<u>REVENUES</u>						
47406	34101 Interest	1,413	-	3,494	5,240	-
47410	33201 Federal Task Force	435,172	-	34,078	34,078	-
47410	33202 FBI Gang Task Force	568	-	-	-	-
47410	33205 USPSIS Forfeit (Postal Service)	51,676	-	-	-	-
	TOTAL REVENUES	488,828	-	37,572	39,318	-
<u>EXPENDITURES</u>						
47410	42421 Program Expenses	15,764	175,000	262,401	305,000	128,400
47410	43110 Accounting and Auditing Serv	2,500	2,500	-	-	2,500
47410	47600 Major Equipment	6,908	-	44,600	44,600	-
47492	43002 Transfer to General Fund	19,512	70,000	-	70,000	70,000
	TOTAL EXPENDITURES	44,684	247,500	307,001	419,600	200,900
	<i>Ending Balance</i>	581,207	57,029	311,778	200,925	25

Justice Federal Forfeitures Fund

Township of Bensalem

Account Number	Account Description	2020				2021 Budget
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	
	<i>Beginning Balance</i>	30,500	20,755	28,510	28,510	61,554
<u>REVENUES</u>						
49406 34101	Interest	221	100	399	599	400
49410 33871	Fees, Charges & Donations	42,967	45,000	44,445	44,445	45,000
<u>TOTAL REVENUES</u>		<u>43,188</u>	<u>45,100</u>	<u>44,845</u>	<u>45,044</u>	<u>45,400</u>
<u>EXPENDITURES</u>						
49410 42493	P.A.L. Expenses	45,178	55,000	9,184	12,000	106,900
<u>TOTAL EXPENDITURES</u>		<u>45,178</u>	<u>55,000</u>	<u>9,184</u>	<u>12,000</u>	<u>106,900</u>
	<i>Ending Balance</i>	<u>28,510</u>	<u>10,855</u>	<u>64,171</u>	<u>61,554</u>	<u>54</u>

P. A. L. Fund

Township of Bensalem

Account Number	Account Description	2020		Actual 9/30/20	Projected 12/31/20	2021 Budget
		Actual 12/31/19	2020 Budget			
	<i>Beginning Balance</i>	53,249	49,985	57,786	57,786	61,549
<u>REVENUES</u>						
84406 34101	Interest	287	200	425	638	200
84410 33871	Fees, Charges & Donations	6,450	6,000	3,250	3,250	6,000
TOTAL REVENUES		6,737	6,200	3,675	3,888	6,200
<u>EXPENDITURES</u>						
84410 42493	B.B.B. Expenses	2,200	10,000	125	125	58,000
TOTAL EXPENDITURES		2,200	10,000	125	125	58,000
	<i>Ending Balance</i>	57,786	46,185	61,336	61,549	9,749

Building a Better Bensalem Fund

Township of Bensalem

Account Number	Account Description	2020			2021 Budget
		Actual 12/31/19	2020 Budget	Actual 9/30/20	
	<i>Beginning Balance</i>	0	0	-	0
<u>REVENUES</u>					
86462 35109	HUD	230,719	370,000	247,572	370,000
TOTAL REVENUES		<u>230,719</u>	<u>370,000</u>	<u>247,572</u>	<u>370,000</u>
<u>EXPENDITURES</u>					
41400	Administration	48,535	51,300	35,144	53,300
86462 42493	Expenditures-HUD	182,184	318,700	212,428	316,700
TOTAL EXPENDITURES		<u>230,719</u>	<u>370,000</u>	<u>247,572</u>	<u>370,000</u>
	<i>Ending Balance</i>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>

Community Development Fund

Township of Bensalem

Account Number	Account Description	2020			2021 Budget	
		Actual 12/31/19	2020 Budget	Actual 9/30/20		Projected 12/31/20
	<i>Beginning Balance</i>	83,907	48,866	100,326	100,326	119,218
<u>REVENUES</u>						
87406 34101	Interest	345	200	568	852	500
87438 33570	Grants-County Redevelopment	165,000	165,000	67,451	165,000	165,000
87438 33871	Fees, Charges & Donations	24,625	36,000	23,040	23,040	25,000
TOTAL REVENUES		<u>189,970</u>	<u>201,200</u>	<u>91,059</u>	<u>188,892</u>	<u>190,500</u>
87492 39201	*Interfund Transfer	-	75,000	-	-	75,000
ADJUSTED TOTAL REVENUES WITH INTERFUND TRANSFER		<u>189,970</u>	<u>276,200</u>	<u>91,059</u>	<u>188,892</u>	<u>265,500</u>
<u>EXPENDITURES</u>						
87438 42493	T. A. G. Expenses	173,552	225,000	113,824	170,000	200,000
TOTAL EXPENDITURES		<u>173,552</u>	<u>225,000</u>	<u>113,824</u>	<u>170,000</u>	<u>200,000</u>
*Interfund Transfer not included in ending balance		-	(75,000)	-	-	(75,000)
Ending Balance		<u>100,326</u>	<u>25,066</u>	<u>77,561</u>	<u>119,218</u>	<u>109,718</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	2020				2021 Budget	
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20		
	<i>Beginning Balance</i>	470,387	327,298	403,173	403,173	606,910	
REVENUES							
88406	33500	Donations-"Holiday Heart"	1,500	-	-	-	
88406	34101	Interest	2,368	2,500	3,645	2,000	
88410	32080	Video Arraignment Initiative	176,500	160,000	150,418	100,000	
88410	33871	Fees, Charges & Donations	9,835	5,000	21,600	-	
88410	34610	Canine Donations	-	-	10,000	-	
88410	39111	Grant Reserve	-	500,000	-	500,000	
8841030	30010	LLE20 PA Gaming Control Board - Local Law Enforcement	-	-	-	221,100	
8841040	32103	RAD19 *Grants - RDA Bensalem Radios	150,000	-	-	-	
8841040	32103	RAD20 *Grants - RDA Bensalem Radios	-	388,600	153,328	153,328	
8841040	32103	RAD21 *Grants - RDA Bensalem Radios	-	-	-	200,000	
8841040	32103	COMIN *Grants - RDA Computer Integration	195,000	220,000	-	220,000	
8841040	32103	YWCA *Grants - RDA Bucks County YWCA	-	60,000	7,250	60,000	
8841140	30040	FIRUP *Grants - RDA Fire Upgrades	-	700,000	-	-	
8841140	30040	FIR20 *Grants - RDA Fire Upgrades	-	-	70,000	70,000	
8841140	30040	FIR21 *Grants - RDA Fire Upgrades	-	-	-	700,000	
8841130	33501	FREQ1 Grants-State Fire Marshall Grant	12,832	14,000	12,879	14,000	
8846230	30010	LGRN2 Grants-RACP Livingrin	975,000	1,000,000	25,000	25,000	
TOTAL REVENUES			1,523,036	3,050,100	454,120	739,375	1,736,000
EXPENDITURES							
88406	43500	Donations-"Holiday Heart"	-	5,000	1,614	1,614	9,900
88410	42080	Video Arrangement Initiative	241,529	350,000	96,625	96,625	230,000
88410	43110	Auditing Services	-	25,000	-	-	25,000
88410	44580	Community Policing	15,889	48,000	11,325	11,325	75,000
88410	44610	Canine Donation	-	1,000	4,866	4,866	4,700
88410	49110	Grant Reserve	-	500,000	-	-	500,000
8841030	42001	LLE20 PA Gaming Control Board - Local Law Enforcement	-	-	-	-	221,100
8841040	42103	RAD19 *Grants - RDA Bensalem Radios	150,000	-	-	-	-
8841040	42103	RAD20 *Grants - RDA Bensalem Radios	-	388,600	153,328	153,328	-
8841040	42103	RAD21 *Grants - RDA Bensalem Radios	-	-	-	-	200,000
8841040	42103	COMIN *Grants - RDA Computer Integration	195,000	220,000	100,000	100,000	220,000
8841040	42103	YWCA *Grants - RDA Bensalem Radios	-	60,000	7,250	60,000	-
8841140	47600	FIRUP *Grants - RDA Fire Upgrades	-	700,000	-	-	-
8841140	47600	FIR20 *Grants - RDA Fire Upgrades	-	-	70,000	70,000	-
8841140	47600	FIR21 *Grants - RDA Fire Upgrades	-	-	-	-	700,000
8841040	49200	Grants-State Highway Safety	-	2,400	-	-	-
8841130	47600	FREQ1 Grants-State Fire Equipment Grant	12,832	14,000	6,801	12,879	14,000
8846230	45404	LGRN2 Grants-RACP Livingrin	975,000	1,000,000	25,000	25,000	-
TOTAL EXPENDITURES			1,590,250	3,314,000	476,809	535,637	2,199,700
		<i>Ending Balance</i>	403,173	63,398	380,484	606,910	143,210

Community Spirit Fund

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

Township of Bensalem

All Funds

5 Year Budget Projection

Projection

All Funds

Fund	2019	Projected				
		2020	2021	2022	2023	2024
<i>Beginning Balance</i>	83,128,471	85,541,305	77,529,007	59,439,107	54,457,208	51,988,807
<u>REVENUE</u>						
General	52,089,516	49,341,589	49,900,900	52,037,800	52,945,400	53,871,800
Street Light	990,975	686,205	645,100	658,000	671,200	684,600
Street Light LED Project	51	-	-	-	-	-
Fire Companies	2,155,283	2,161,890	2,158,200	2,201,400	2,245,400	2,290,300
Rescue Squad	1,092,232	1,085,388	1,083,500	1,105,200	1,127,300	1,149,800
Parks & Recreation	2,234,358	1,895,947	2,209,800	2,254,000	2,299,100	2,345,100
Country Club	2,582,912	2,520,962	3,297,600	2,763,600	2,818,900	2,875,300
Road Machinery	32,340	351,892	350,300	357,300	364,400	371,700
Capital Improvement	10,232,155	4,203,003	6,159,000	700,000	700,000	700,000
Sinking	5,002,631	4,232,256	4,846,000	4,500,000	4,500,000	4,500,000
Trust Fund	2,236,863	1,000,000	1,309,100	1,309,100	1,309,100	1,309,100
State Highway Aid	1,733,169	1,718,246	1,728,100	1,762,700	1,798,000	1,834,000
Treasury Federal Forfeitures	362	801	600	-	-	-
Impact Fees	106,306	51,848	3,200	3,200	3,200	3,200
P&R Impact Fees	84,135	9,973	1,500	1,500	1,500	1,500
Justice Federal Forfeitures	488,828	39,318	-	-	-	-
P. A. L.	43,188	45,044	45,400	45,400	45,400	45,400
Building a Better Bensalem	6,737	3,888	6,200	6,200	6,200	6,200
Community Development	230,719	370,000	370,000	370,000	370,000	370,000
Towns Against Graffiti	189,970	188,892	190,500	190,500	190,500	190,500
Community Spirit	1,523,036	739,375	1,736,000	500,000	500,000	500,000
Total	83,055,767	70,646,518	76,041,000	70,765,900	71,895,600	73,048,500
<u>EXPENDITURES</u>						
General	57,972,532	52,089,667	58,977,300	57,262,600	55,637,500	57,053,300
Street Light	882,982	761,359	822,100	738,500	753,300	768,400
Street Light LED Project	27,516	74,100	74,100	-	-	-
Fire Companies	2,146,534	2,181,799	2,158,200	2,201,400	2,245,400	2,290,300
Rescue Squad	1,089,765	1,098,693	1,083,500	1,105,200	1,127,300	1,149,800
Park & Recreation	2,098,576	1,909,098	2,603,400	2,707,500	2,815,800	2,928,400
County Club	2,469,106	2,283,142	2,924,100	2,982,600	3,042,300	3,103,100
County Club - Capital	356,606	139,412	700,000	200,000	200,000	200,000
Road Machinery	318	134,773	281,100	357,300	364,400	371,700
Capital Improvement	4,833,214	6,333,123	13,455,200	700,000	700,000	700,000
Sinking	4,981,215	4,318,675	4,843,400	4,550,000	4,500,000	4,500,000
Trust Fund	63,228	4,080,000	1,080,000	63,200	63,200	63,200
State Highway Aid	1,607,794	1,744,101	1,739,100	1,762,700	1,798,000	1,834,000
Treasury Federal Forfeitures	-	-	73,900	-	-	-
Impact Fees	-	-	-	3,200	3,200	3,200
P&R Impact Fees	26,965	3,511	180,000	1,500	1,500	1,500
Justice Federal Forfeitures	44,684	419,600	200,900	-	-	-
P. A. L.	45,178	12,000	106,900	45,400	45,400	45,400
Building a Better Bensalem	2,200	125	58,000	6,200	6,200	6,200
Community Development	230,719	370,000	370,000	370,000	370,000	370,000
Towns Against Graffiti	173,552	170,000	200,000	190,500	190,500	190,500
Community Spirit	1,590,250	535,637	2,199,700	500,000	500,000	500,000
Total	80,642,931	78,658,815	94,130,900	75,747,800	74,364,000	76,079,000
<i>Ending Balance</i>	85,541,307	77,529,007	59,439,107	54,457,208	51,988,807	48,958,307