

***Township of Bensalem***  
***Bucks County, Pennsylvania***  
**2023 Budget**

***Mayor:***

Joseph DiGirolamo

***Council:***

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

**Submitted to Council**

November 10, 2022

**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
<b>1 General Fund</b>					
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)
<b>Subtotal</b>	<b>9,394,076</b>	<b>(3,457,700)</b>	<b>9,992,455</b>	<b>8,438,826</b>	<b>(2,619,600)</b>
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)
<b>Operating Income</b>	<b>4,736,701</b>	<b>(8,156,300)</b>	<b>5,879,853</b>	<b>3,740,226</b>	<b>(7,076,500)</b>
<b>Ending Balance</b>	<b>27,285,108</b>	<b>13,096,765</b>	<b>33,164,962</b>	<b>31,025,335</b>	<b>23,948,835</b>
<b>2 Street Light</b>					
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)
<b>Operating Income</b>	<b>(131,559)</b>	<b>(183,200)</b>	<b>175,615</b>	<b>17,076</b>	<b>(158,300)</b>
<b>Ending Balance</b>	<b>1,006,476</b>	<b>879,425</b>	<b>1,182,091</b>	<b>1,023,552</b>	<b>865,252</b>
<b>3 Street Light - LED Project</b>					
Operating Revenues	-	-	-	-	-
Less Operating Expenses	-	(74,100)	(78,192)	(78,192)	(74,100)
<b>Operating Income</b>	<b>-</b>	<b>(74,100)</b>	<b>(78,192)</b>	<b>(78,192)</b>	<b>(74,100)</b>
<b>Ending Balance</b>	<b>203,654</b>	<b>129,554</b>	<b>125,462</b>	<b>125,462</b>	<b>51,362</b>
<b>4 Fire Companies</b>					
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)
<b>Operating Income</b>	<b>9,323</b>	<b>0</b>	<b>1,704,726</b>	<b>(30,793)</b>	<b>0</b>
<b>Ending Balance</b>	<b>36,793</b>	<b>6,000</b>	<b>1,741,519</b>	<b>6,000</b>	<b>6,000</b>
<b>5 Rescue Squad</b>					
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)
<b>Operating Income</b>	<b>5,478</b>	<b>0</b>	<b>1,054,523</b>	<b>(19,063)</b>	<b>(0)</b>
<b>Ending Balance</b>	<b>22,064</b>	<b>3,000</b>	<b>1,076,587</b>	<b>3,000</b>	<b>3,000</b>
<b>6 Parks &amp; Recreation</b>					
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)
<b>Subtotal</b>	<b>83,555</b>	<b>(742,800)</b>	<b>731,885</b>	<b>39,210</b>	<b>(1,786,300)</b>
Less Transfers Out Expense	(100,000)	(100,000)	(100,000)	(100,000)	(126,000)
<b>Operating Income</b>	<b>(16,445)</b>	<b>(842,800)</b>	<b>631,885</b>	<b>(60,790)</b>	<b>(1,912,300)</b>
<b>Ending Balance</b>	<b>2,218,929</b>	<b>1,416,673</b>	<b>2,850,815</b>	<b>2,158,139</b>	<b>245,840</b>
<b>7 Country Club</b>					
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)
<b>Subtotal</b>	<b>831,418</b>	<b>(145,300)</b>	<b>839,816</b>	<b>446,549</b>	<b>(348,400)</b>
Transfer In Revenue	-	250,000	-	-	510,000
Less Transfers Out Expense	(100,000)	(100,000)	(100,000)	(100,000)	(126,000)
<b>Operating Income</b>	<b>731,418</b>	<b>4,700</b>	<b>739,816</b>	<b>346,549</b>	<b>35,600</b>
Capital Outlay	(272,993)	(400,000)	(48,570)	(400,000)	(653,700)
<b>Ending Balance</b>	<b>1,760,270</b>	<b>1,074,751</b>	<b>2,451,516</b>	<b>1,706,819</b>	<b>1,088,719</b>

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
<b>8 Road Machinery</b>					
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)
<b>Operating Income</b>	<b>83,742</b>	<b>(7,800)</b>	<b>213,415</b>	<b>(3,092)</b>	<b>84,200</b>
<b>Ending Balance</b>	<b>370,410</b>	<b>347,129</b>	<b>583,825</b>	<b>367,318</b>	<b>451,518</b>
<b>9 Capital Improvement</b>					
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)
<b>Subtotal</b>	<b>(3,459,436)</b>	<b>(3,802,900)</b>	<b>(953,020)</b>	<b>(770,656)</b>	<b>(8,440,000)</b>
Transfer In Revenue	-	1,549,800	-	-	6,528,500
Less Transfers Out Expense	-	(250,000)	-	-	(510,000)
<b>Operating Income</b>	<b>(3,459,436)</b>	<b>(2,503,100)</b>	<b>(953,020)</b>	<b>(770,656)</b>	<b>(2,421,500)</b>
<b>Ending Balance</b>	<b>3,620,968</b>	<b>694,745</b>	<b>2,667,948</b>	<b>2,850,312</b>	<b>428,812</b>
<b>10 Sinking Fund</b>					
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)
<b>Subtotal</b>	<b>(4,806,281)</b>	<b>(4,836,100)</b>	<b>(4,529,808)</b>	<b>(4,813,874)</b>	<b>(4,517,000)</b>
Transfer In Revenue	4,840,000	4,839,500	4,839,500	4,839,500	4,500,000
<b>Operating Income</b>	<b>33,719</b>	<b>3,400</b>	<b>309,692</b>	<b>25,626</b>	<b>(17,000)</b>
<b>Ending Balance</b>	<b>46,817</b>	<b>35,158</b>	<b>356,508</b>	<b>72,442</b>	<b>55,442</b>
<b>11 Trust Fund</b>					
Operating Revenues	(497,989)	500,000	-	500,000	500,000
Less Operating Expenses	(30,343)	(80,000)	-	(80,000)	(80,000)
<b>Subtotal</b>	<b>(528,331)</b>	<b>420,000</b>	<b>-</b>	<b>420,000</b>	<b>420,000</b>
Transfer In Revenue	809,100	809,100	-	809,100	708,900
Less Transfers Out Expense	-	(1,549,800)	-	-	(6,049,800)
<b>Operating Income</b>	<b>280,769</b>	<b>(320,700)</b>	<b>-</b>	<b>1,229,100</b>	<b>(4,920,900)</b>
<b>Ending Balance</b>	<b>45,947,201</b>	<b>46,574,832</b>	<b>45,947,201</b>	<b>47,176,301</b>	<b>42,255,401</b>
<b>12 State Highway Aid</b>					
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)
<b>Subtotal</b>	<b>647,255</b>	<b>329,800</b>	<b>804,049</b>	<b>400,534</b>	<b>393,700</b>
Less Transfers Out Expense	(791,725)	(750,000)	(497,103)	(750,000)	(500,000)
<b>Operating Income</b>	<b>(144,470)</b>	<b>(420,200)</b>	<b>306,946</b>	<b>(349,466)</b>	<b>(106,300)</b>
<b>Ending Balance</b>	<b>497,644</b>	<b>130,400</b>	<b>804,590</b>	<b>148,178</b>	<b>41,878</b>
<b>13 Treasury Federal Forfeitures</b>					
Operating Revenues	309	-	1	1	-
Less Operating Expenses	(73,519)	-	-	-	-
<b>Operating Income</b>	<b>(73,210)</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>
<b>Ending Balance</b>	<b>110</b>	<b>110</b>	<b>111</b>	<b>111</b>	<b>111</b>
<b>14 Impact Fees</b>					
Operating Revenues	8,430	3,200	45,805	47,271	400
Less Transfers Out Expense	-	-	-	-	(478,700)
<b>Operating Income</b>	<b>8,430</b>	<b>3,200</b>	<b>45,805</b>	<b>47,271</b>	<b>(478,300)</b>
<b>Ending Balance</b>	<b>514,496</b>	<b>516,433</b>	<b>560,300</b>	<b>561,767</b>	<b>83,467</b>

**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
<b>15 P&amp;R Impact Fees</b>					
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)
<b>Operating Income</b>	<b>(33,906)</b>	<b>(145,500)</b>	<b>(33,835)</b>	<b>(64,111)</b>	<b>(58,500)</b>
<b>Ending Balance</b>	<b>151,869</b>	<b>4,585</b>	<b>118,034</b>	<b>87,759</b>	<b>29,259</b>
<b>16 Justice Federal Forfeitures</b>					
Operating Revenues	92,504	-	339,559	340,554	-
Less Operating Expenses	(117,794)	(115,400)	(185,166)	(236,937)	(209,000)
<b>Subtotal</b>	<b>(25,291)</b>	<b>(115,400)</b>	<b>154,393</b>	<b>103,617</b>	<b>(209,000)</b>
Less Transfers Out Expense	(14,465)	(70,000)	-	(70,000)	(70,000)
<b>Operating Income</b>	<b>(39,756)</b>	<b>(185,400)</b>	<b>154,393</b>	<b>33,617</b>	<b>(279,000)</b>
<b>Ending Balance</b>	<b>245,460</b>	<b>2,085</b>	<b>399,853</b>	<b>279,077</b>	<b>77</b>
<b>17 P. A. L.</b>					
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)
<b>Operating Income</b>	<b>(24,706)</b>	<b>(34,200)</b>	<b>8,824</b>	<b>(2,885)</b>	<b>(34,200)</b>
<b>Ending Balance</b>	<b>38,432</b>	<b>43</b>	<b>47,256</b>	<b>35,548</b>	<b>1,348</b>
<b>18 Building a Better Bensalem</b>					
Operating Revenues	12,801	6,200	557	692	200
Less Operating Expenses	(16,940)	(58,000)	(10,395)	(30,000)	(24,000)
<b>Operating Income</b>	<b>(4,139)</b>	<b>(51,800)</b>	<b>(9,838)</b>	<b>(29,308)</b>	<b>(23,800)</b>
<b>Ending Balance</b>	<b>53,762</b>	<b>903</b>	<b>43,924</b>	<b>24,455</b>	<b>655</b>
<b>19 Community Development</b>					
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)
<b>Operating Income</b>	<b>0</b>	<b>-</b>	<b>15,865</b>	<b>(0)</b>	<b>-</b>
<b>Ending Balance</b>	<b>0</b>	<b>0</b>	<b>15,865</b>	<b>(0)</b>	<b>(0)</b>
<b>20 Towns Against Graffiti</b>					
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)
<b>Operating Income</b>	<b>(2,829)</b>	<b>(9,500)</b>	<b>(766)</b>	<b>41,266</b>	<b>(9,500)</b>
<b>Ending Balance</b>	<b>113,595</b>	<b>52,831</b>	<b>112,829</b>	<b>154,862</b>	<b>145,362</b>
<b>21 Community Spirit</b>					
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)
<b>Operating Income</b>	<b>1,262,797</b>	<b>(428,700)</b>	<b>(134,678)</b>	<b>(487,699)</b>	<b>(984,700)</b>
<b>Ending Balance</b>	<b>1,927,406</b>	<b>530,122</b>	<b>1,792,728</b>	<b>1,439,707</b>	<b>455,007</b>

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

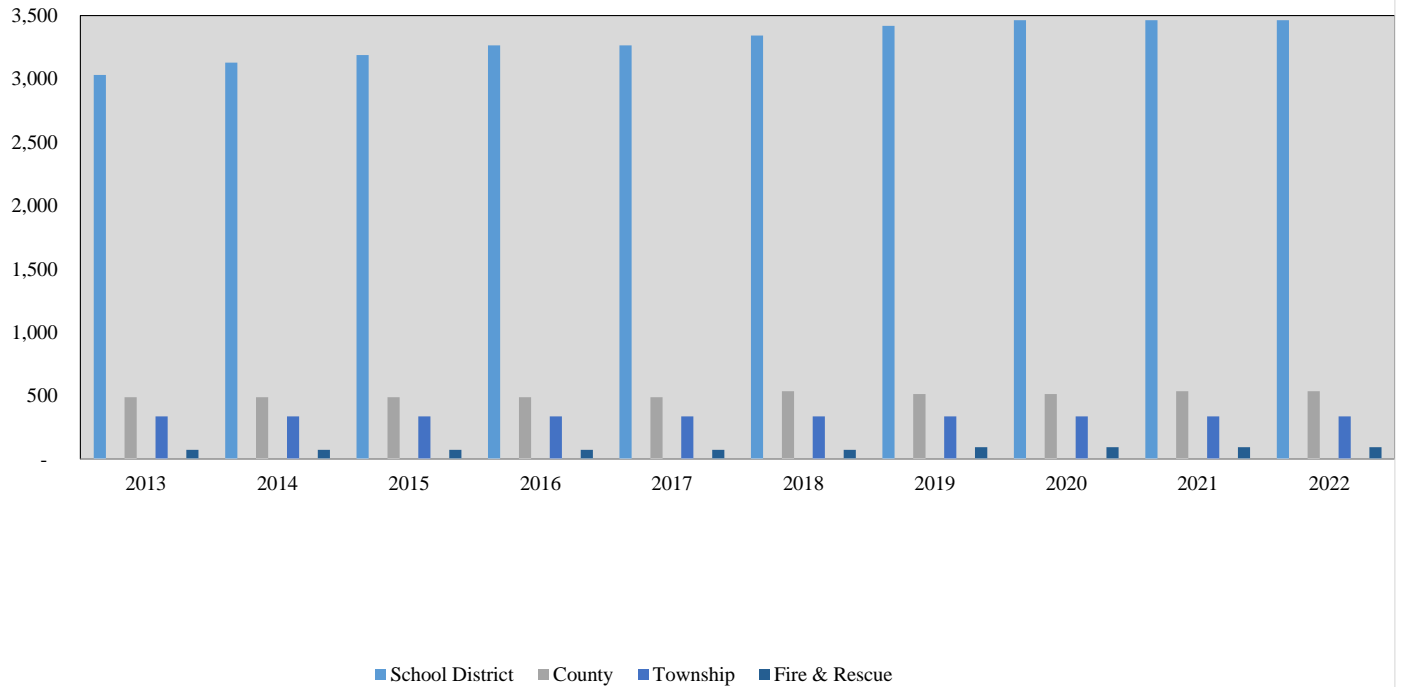
- There are three separate Real Estate taxing authorities in Bensalem with separate elected officials and they do NOT share revenue.
  - County taxes are levied by the Bucks County Commissioners.
  - School taxes are levied by Bensalem's School Board Directors.
  - Township taxes are levied by Council: 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 &amp; 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
<b>Increase</b>	<b>14%</b>	<b>10%</b>	<b>0%</b>	<b>29%</b>	<b>13%</b>

**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**

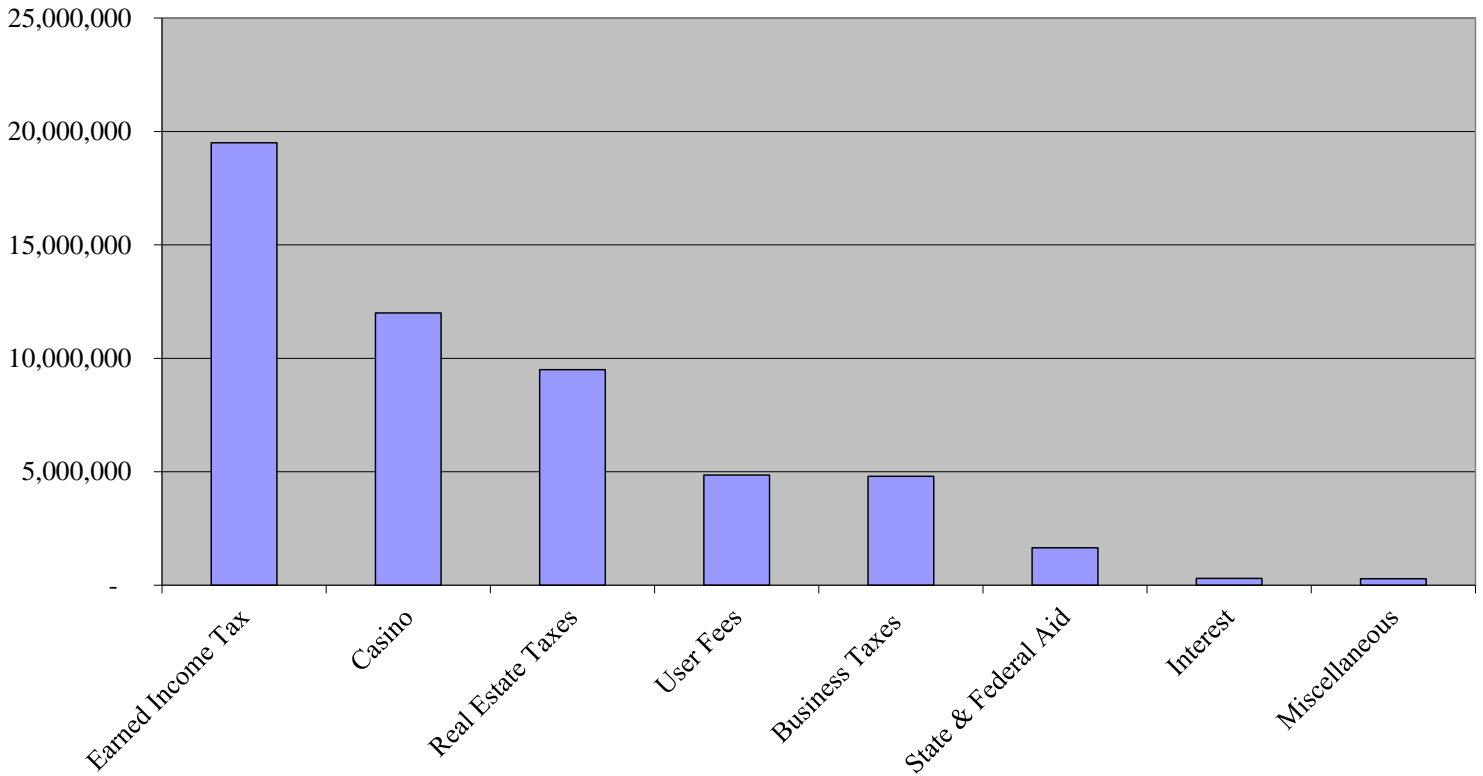
	<b>Actual 12/31/21</b>	<b>2022 Budget</b>	<b>Actual 9/30/22</b>	<b>Projected 12/31/22</b>	<b>2023 Budget</b>
<i>Beginning Balance</i>	22,548,408	21,253,065	27,285,108	27,285,108	31,025,335
<b><u>REVENUE</u></b>					
Real Estate Taxes	10,320,291	9,500,000	8,786,570	9,500,000	9,500,000
Earned Income Tax	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
<b>Total Revenues</b>	<b>55,586,182</b>	<b>50,048,000</b>	<b>40,060,522</b>	<b>55,160,540</b>	<b>53,641,200</b>
<b><u>EXPENDITURES</u></b>					
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
<b>Total Expenditures</b>	<b>50,849,481</b>	<b>58,204,300</b>	<b>34,180,669</b>	<b>51,420,313</b>	<b>60,717,700</b>
 <i>Ending Balance</i>	 <b>27,285,108</b>	 <b>13,096,765</b>	 <b>33,164,962</b>	 <b>31,025,335</b>	 <b>23,948,835</b>



**Toanship of Bensalem  
General Fund  
Revenue Sourcing**

<b>Revenue</b>	<b>2023 Budget</b>	
<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 &amp; Federal Aid</i>	1,647,700	3%
<i>Interest</i>	300,000	1%
<i>Miscellaneous</i>	285,000	1%
<b>Total Operating Revenue</b>	<b>52,889,200</b>	<b>100%</b>
<b>Transfers</b>	752,000	
<b>Total Revenue</b>	<b>53,641,200</b>	

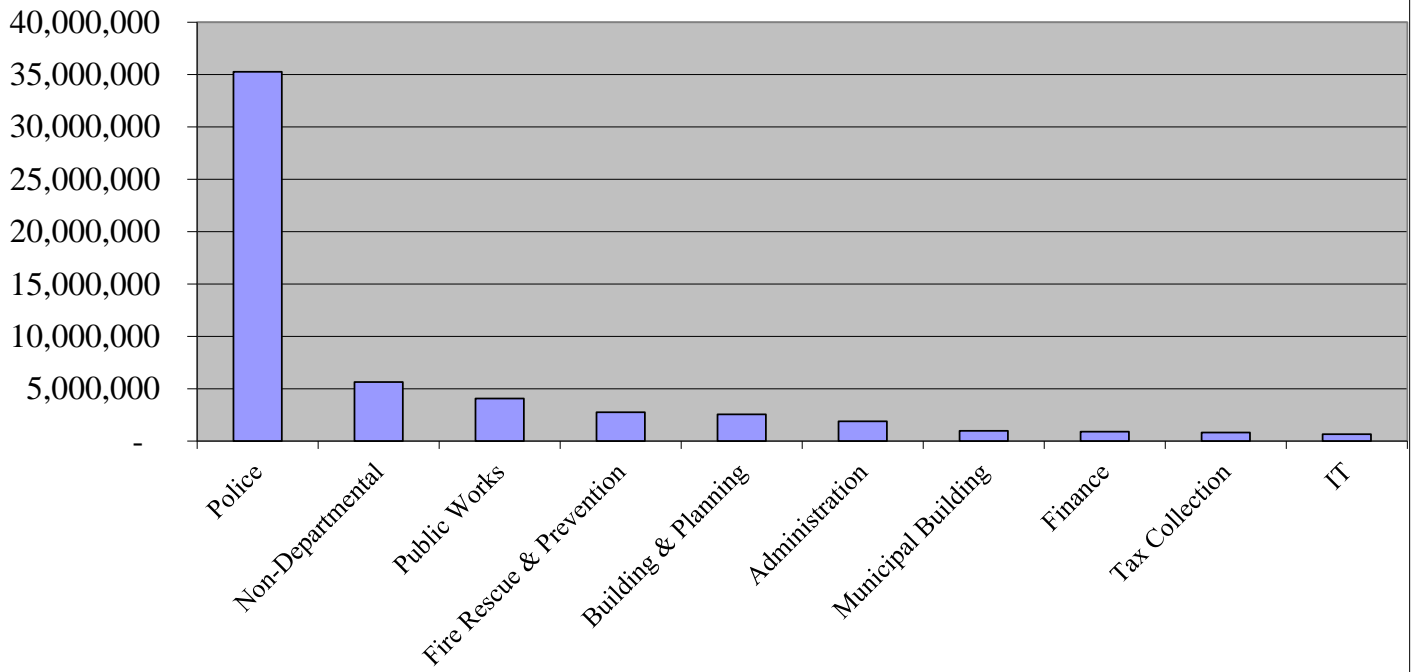
General Fund Revenue Sourcing



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

<b>Expenditures</b>	<b>2023 Budget</b>	
<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 &amp; Prevention</i>	2,753,100	5%
<i>Building &amp; 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%
<b>Operating Expenditures</b>	<b>55,508,800</b>	<b>100%</b>
<i>Transfer to Trust Fund</i>	708,900	
<i>Transfer to Sinking Fund</i>	4,500,000	
<b>Total Expenditures</b>	<b>60,717,700</b>	

**General Fund Expenses**



**Township of Bensalem**

<b>Account</b>		<b>Account Description</b>	<b>Actual</b>	<b>2022</b>	<b>Actual</b>	<b>Projected</b>	<b>2023</b>
<b>Number</b>			<b>12/31/21</b>	<b>Budget</b>	<b>9/30/22</b>	<b>12/31/22</b>	<b>Budget</b>
<b>Real Estate Taxes</b>							
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
<b>Earned Income Tax</b>							
01403	31020	Earned Income Tax	20,607,982	16,100,000	11,643,279	20,464,918	19,500,000
<b>Business Taxes</b>							
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
<b>Police</b>							
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	900,000
01410	36210	Police Services	1,041,447	900,000	791,703	900,000	57,000
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
<b>Fire</b>							
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
<b>Building &amp; Planning</b>							
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
<b>Non-Departmental</b>							
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
<b>Casino</b>							
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
<b>TOTAL REVENUE</b>			<b>55,586,182</b>	<b>50,048,000</b>	<b>40,060,522</b>	<b>55,160,540</b>	<b>53,641,200</b>

**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	
<b>Salaries &amp; Benefits</b>							
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
<b>Operating Expenses</b>							
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
<b>Salaries &amp; Benefits</b>						
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
<b>Operating Expenses</b>						
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**

<b>Account Number</b>	<b>Account Description</b>	<b>Actual 12/31/21</b>	<b>2022 Budget</b>	<b>Actual 9/30/22</b>	<b>Projected 12/31/22</b>	<b>2023 Budget</b>
<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**

<b>Account Number</b>		<b>Account Description</b>	<b>Actual 12/31/21</b>	<b>2022 Budget</b>	<b>Actual 9/30/22</b>	<b>Projected 12/31/22</b>	<b>2023 Budget</b>
<u>Salaries &amp; 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
<b>Salaries &amp; Benefits</b>							
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
<b>Operating Expenses</b>							
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
<b>Salaries &amp; Benefits</b>							
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
<b>Operating Expenses</b>							
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
<b>Salaries &amp; Benefits</b>							
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
<b>Operating Expenses</b>							
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
<b>Other Expenses</b>							
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
<b>Salaries &amp; Benefits</b>							
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
<b>Operating Expenses</b>							
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**

**Public Works**

**General Fund**

<b>Account Number</b>		<b>Account Description</b>	<b>Actual 12/31/21</b>	<b>2022 Budget</b>	<b>Actual 9/30/22</b>	<b>Projected 12/31/22</b>	<b>2023 Budget</b>
<b>Salaries &amp; Benefits</b>							
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
		<b>Total</b>	<b>1,913,293</b>	<b>2,335,800</b>	<b>1,205,420</b>	<b>1,738,533</b>	<b>2,364,100</b>
<b>Operating Expenses</b>							
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
		<b>Total</b>	<b>1,343,815</b>	<b>1,568,800</b>	<b>758,134</b>	<b>1,387,521</b>	<b>1,705,300</b>
<b>Total Public Works Expenses</b>			<b>3,257,108</b>	<b>3,904,600</b>	<b>1,963,554</b>	<b>3,126,054</b>	<b>4,069,400</b>

*Township of Bensalem*

	Account		Actual	2022	Actual	Projected	2023	
	Number	Description	12/31/21	Budget	9/30/22	12/31/22	Budget	
<b>Non - Departmental</b>	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
	<b>TOTAL GENERAL FUND EXPENDITURES</b>			<b>50,849,481</b>	<b>58,204,300</b>	<b>34,180,669</b>	<b>51,420,313</b>	<b>60,717,700</b>

**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
<b>Beginning Balance</b>		1,138,035	1,062,625	1,006,476	1,006,476	1,023,552
<b>REVENUES</b>						
02403	30110 Real Estate Taxes	643,319	635,100	630,044	635,100	637,800
02406	34101 Interest	13,370	10,000	11,243	14,991	13,000
02434	33890 Miscellaneous	8,574	-	-	-	-
02434	39120 Insurance Reimbursement-Fixed Assets	39,565	-	9,714	9,714	-
<b>TOTAL REVENUES</b>		<u>704,828</u>	<u>645,100</u>	<u>651,002</u>	<u>659,805</u>	<u>650,800</u>
<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>						
02434	41400 Salaries	83,987	90,600	56,479	78,984	96,000
02434	41920 FICA/SUI	6,932	7,500	4,679	6,543	8,000
02434	41950 Workers' Compensation Ins.	2,600	2,800	2,360	2,800	3,100
02434	41960 Health Insurance	23,529	35,100	22,367	29,822	35,300
02434	41970 Pension	3,433	4,500	80	4,500	5,500
Total		<u>120,481</u>	<u>140,500</u>	<u>85,965</u>	<u>122,650</u>	<u>147,900</u>
<b>Operating Expenses</b>						
02403	41870 Compensation Tax Collector	1,025	1,100	1,025	1,025	1,100
02403	43171 Act 172 Tax Refunds	199	-	2	2	-
02403	43177 Tax Refunds	7,355	3,200	89	3,200	3,200
02434	43510 Property Insurance	5,753	6,500	5,668	5,668	6,400
02434	43600 Electricity-Street Lights	280,096	300,000	193,975	258,633	300,000
02434	43740 Machinery and Equipment Repair	161,041	100,000	61,035	81,380	175,000
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	123,000
02472	43184 Interest Payments	54,618	52,000	38,674	51,565	47,500
Total		<u>715,907</u>	<u>687,800</u>	<u>389,422</u>	<u>520,079</u>	<u>661,200</u>
<b>TOTAL EXPENDITURES</b>		<u>836,387</u>	<u>828,300</u>	<u>475,386</u>	<u>642,728</u>	<u>809,100</u>
<b>Ending Balance</b>		<u>1,006,476</u>	<u>879,425</u>	<u>1,182,091</u>	<u>1,023,552</u>	<u>865,252</u>

**Street Light Fund**

<b>Street Light Lease Program</b>						
<b>Beginning Balance</b>		203,654	203,654	203,654	203,654	125,462
<b>REVENUES</b>						
02406	34101 SLC17	Interest	-	-	-	-
<b>TOTAL REVENUES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
<b>Operating Expenses</b>						
02434	47600 SLC17	Major Equipment	-	74,100	78,192	78,192
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>74,100</u>	<u>78,192</u>	<u>78,192</u>	<u>74,100</u>
<b>Ending Balance</b>		<u>203,654</u>	<u>129,554</u>	<u>125,462</u>	<u>125,462</u>	<u>51,362</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
<b><u>REVENUES</u></b>						
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
<b>TOTAL REVENUES</b>		<u>2,132,479</u>	<u>2,111,900</u>	<u>2,181,324</u>	<u>2,203,118</u>	<u>2,208,500</u>
<b><u>EXPENDITURES</u></b>						
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
<b>TOTAL EXPENDITURES</b>		<u>2,123,156</u>	<u>2,111,900</u>	<u>476,597</u>	<u>2,233,911</u>	<u>2,208,500</u>
	<i>Ending Balance</i>	<u>36,793</u>	<u>6,000</u>	<u>1,741,519</u>	<u>6,000</u>	<u>6,000</u>

**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
	<b>Beginning Balance</b>	16,585	3,000	22,064	22,064	3,000
<b>REVENUES</b>						
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
	<b>TOTAL REVENUES</b>	<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>
<b>EXPENDITURES</b>						
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
	<b>TOTAL EXPENDITURES</b>	<u>1,090,734</u>	<u>1,083,500</u>	<u>18,451</u>	<u>1,105,424</u>	<u>1,089,200</u>
	<b>Ending Balance</b>	<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
	<b>Beginning Balance</b>	2,235,373	2,259,472	2,218,928	2,218,928	2,158,139
<b>REVENUES</b>						
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
	<b>TOTAL REVENUES</b>	<b>2,055,668</b>	<b>2,209,800</b>	<b>2,118,967</b>	<b>2,146,804</b>	<b>2,192,100</b>
<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>						
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	1,157,326	1,459,400	766,524	1,113,524	1,478,400
<b>Operating Expenses</b>						
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	914,788	1,593,200	720,558	1,094,070	2,626,000
	<b>TOTAL EXPENDITURES</b>	<b>2,072,113</b>	<b>3,052,600</b>	<b>1,487,082</b>	<b>2,207,594</b>	<b>4,104,400</b>
	<b>Ending Balance</b>	<b>2,218,928</b>	<b>1,416,673</b>	<b>2,850,815</b>	<b>2,158,139</b>	<b>245,840</b>

**Parks & Recreation Fund**

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

**Township of Bensalem**

<b>Account Number</b>		<b>Account Description</b>	<b>Actual 12/31/21</b>	<b>2022 Budget</b>	<b>Actual 9/30/22</b>	<b>Projected 12/31/22</b>	<b>2023 Budget</b>	
		<i>Beginning Working Cash</i>	1,301,844	1,470,051	1,760,270	1,760,270	1,706,819	
<b><u>REVENUES</u></b>								
<b>Revenue</b>	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
<b>TOTAL REVENUES</b>			<b>3,135,367</b>	<b>3,133,300</b>	<b>2,690,749</b>	<b>2,923,646</b>	<b>3,522,800</b>	

**Country Club Fund**

**Township of Bensalem**

<b>Account Number</b>		<b>Account Description</b>	<b>Actual 12/31/21</b>	<b>2022 Budget</b>	<b>Actual 9/30/22</b>	<b>Projected 12/31/22</b>	<b>2023 Budget</b>
<b><u>EXPENDITURES</u></b>							
<b><u>Salaries &amp; Benefits</u></b>							
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
<b><u>Operating Expenses</u></b>							
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
<b><u>General &amp; Administrative Expenses</u></b>							
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
<b>TOTAL EXPENDITURES</b>			<b>2,403,949</b>	<b>3,128,600</b>	<b>1,950,933</b>	<b>2,577,096</b>	<b>3,487,200</b>
Capital Outlay			272,993	400,000	48,570	400,000	653,700
<b>Ending Working Cash</b>			<b>1,760,270</b>	<b>1,074,751</b>	<b>2,451,516</b>	<b>1,706,819</b>	<b>1,088,719</b>
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
<b><u>REVENUES</u></b>						
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
	<b>TOTAL REVENUES</b>	<u>353,236</u>	<u>350,300</u>	<u>347,954</u>	<u>354,971</u>	<u>352,300</u>
<b><u>EXPENDITURES</u></b>						
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
	<b>TOTAL EXPENDITURES</b>	<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
<b>Beginning Balance</b>		7,080,404	3,197,844	3,620,968	3,620,968	2,850,312
<b>REVENUES</b>						
18406	34101	Interest	68,065	90,000	26,603	35,470
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
<b>TOTAL REVENUES</b>			<b>585,117</b>	<b>9,578,600</b>	<b>49,603</b>	<b>1,058,470</b>
<b>EXPENDITURES</b>						
18401	47600	Major Equipment	11,055	-	66,848	66,848
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
<b>General Government Capital Expenses</b>			<b>55,962</b>	<b>26,000</b>	<b>84,592</b>	<b>101,494</b>
18410	42140	Computer Upgrades	136,338	18,000	9,885	18,000
18410	47304	K-9 Police Canine Building	102,720	-	-	-
18410	47620	PDFAC Public Safety Apparatus Facility	-	-	-	2,000,000
<b>Public Safety Capital Expenses</b>			<b>239,058</b>	<b>18,000</b>	<b>9,885</b>	<b>18,000</b>
18438	43900	STERD RACP River Renaissance	1,394	3,500,000	13,165	13,165
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
18438	47281	HRADS Adaptive Signal System Hulmeville Rd	16,284	626,000	2,414	2,414
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
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
<b>Public Improvement Capital Expenses</b>			<b>3,257,831</b>	<b>10,649,800</b>	<b>684,615</b>	<b>1,345,101</b>
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
18454	46180	CPTRL Central Park Trail	3,441	-	-	-
18454	47140	FLD1 First Responders Field 1 Improvements	-	-	3,921	3,921
18454	47140	TRIFE Trifecta Acquisition	19,362	-	368	368
18454	47140	TRILI Trifecta Land Improvements	378,998	887,900	56,705	197,705
18454	47140	TRIBI Trifecta Building Improvements	24,482	-	51,188	51,188
<b>Recreation Improvement Capital Expenses</b>			<b>491,703</b>	<b>1,387,900</b>	<b>223,531</b>	<b>364,531</b>
<b>TOTAL EXPENDITURES</b>			<b>4,044,553</b>	<b>12,081,700</b>	<b>1,002,623</b>	<b>1,829,126</b>
<b>Ending Balance</b>			<b>3,620,968</b>	<b>694,744</b>	<b>2,667,948</b>	<b>2,850,312</b>

**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
<b><u>REVENUES</u></b>						
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
<b>TOTAL REVENUES</b>		<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>
<b><u>EXPENDITURES</u></b>						
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
<b>TOTAL EXPENDITURES</b>		<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
<b><u>REVENUES</u></b>						
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
<b>TOTAL REVENUES</b>		<u>311,111</u>	<u>1,309,100</u>	<u>-</u>	<u>1,309,100</u>	<u>1,208,900</u>
<b><u>EXPENDITURES</u></b>						
<b><u>Operating Expenses</u></b>						
30406 43100	Professional Services	30,343	80,000	-	80,000	80,000
30 13318	Loan to Capital	-	1,549,800	-	-	6,049,800
<b>TOTAL EXPENDITURES</b>		<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
<b><u>REVENUES</u></b>						
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
<b>TOTAL REVENUES</b>		<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>
<b><u>EXPENDITURES</u></b>						
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
<b>TOTAL EXPENDITURES</b>		<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
<b><u>REVENUES</u></b>						
37406      34101	Interest	309	-	1	1	-
	<b>TOTAL REVENUES</b>	<u>309</u>	<u>-</u>	<u>1</u>	<u>1</u>	<u>-</u>
<b><u>EXPENDITURES</u></b>						
37410      42421	Program Expenses	73,519	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<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
<b><u>REVENUES</u></b>						
41406      34101	Interest	370	200	412	549	200
41438      33630	Impact Fees Zone 1	598	-	34,674	34,674	-
<b>TOTAL REVENUES</b>		<u>967</u>	<u>200</u>	<u>35,085</u>	<u>35,222</u>	<u>200</u>
<b><u>EXPENDITURES</u></b>						
41492      43002	Interfund Transfer	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<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
<b><u>REVENUES</u></b>						
42406      34101	Interest	4,015	2,000	3,059	4,079	-
42438      33630	Impact Fees Zone 2	1,234	-	6,169	6,169	-
<b>TOTAL REVENUES</b>		<u>5,249</u>	<u>2,000</u>	<u>9,228</u>	<u>10,248</u>	<u>-</u>
<b><u>EXPENDITURES</u></b>						
42438      43002	Interfund Transfer	-	-	-	-	380,000
<b>TOTAL EXPENDITURES</b>		<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>(1,715)</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
<b><u>REVENUES</u></b>						
43406      34101	Interest	41	100	32	42	100
43438      33630	Impact Fees Zone 3	-	-	562	562	-
<b>TOTAL REVENUES</b>		<u>41</u>	<u>100</u>	<u>594</u>	<u>605</u>	<u>100</u>
<b><u>EXPENDITURES</u></b>						
43492      43002	Interfund Transfer	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<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
	<b>Beginning Balance</b>	9,792	10,894	10,896	10,896	11,016
<b><u>REVENUES</u></b>						
44406      34101	Interest	113	100	90	120	100
44438      33630	Impact Fees Zone 4	991	-	-	-	-
<b>TOTAL REVENUES</b>		<u>1,104</u>	<u>100</u>	<u>90</u>	<u>120</u>	<u>100</u>
<b><u>EXPENDITURES</u></b>						
44492      43002	Interfund Transfer	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Ending Balance</b>	<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
<b><u>REVENUES</u></b>						
45406      34101	Interest	1,069	800	807	1,076	-
45438      33630	Impact Fees General	-	-	-	-	-
<b>TOTAL REVENUES</b>		<u>1,069</u>	<u>800</u>	<u>807</u>	<u>1,076</u>	<u>-</u>
<b><u>EXPENDITURES</u></b>						
45492      43002	Interfund Transfer	-	-	-	-	98,700
<b>TOTAL EXPENDITURES</b>		<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
<b><u>REVENUES</u></b>						
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	-
<b>TOTAL REVENUES</b>		<u>91,325</u>	<u>1,500</u>	<u>5,086</u>	<u>5,448</u>	<u>1,500</u>
<b><u>EXPENDITURES</u></b>						
46454      43720	Park Development	125,231	147,000	38,921	69,558	60,000
<b>TOTAL EXPENDITURES</b>		<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
<b><u>REVENUES</u></b>						
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	-	-	-	-
	<b>TOTAL REVENUES</b>	<u>92,504</u>	<u>-</u>	<u>339,559</u>	<u>340,554</u>	<u>-</u>
<b><u>EXPENDITURES</u></b>						
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
	<b>TOTAL EXPENDITURES</b>	<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
<b><u>REVENUES</u></b>						
49406      34101	Interest	603	400	467	623	400
49410      33871	Fees, Charges & Donations	6,050	45,000	56,743	56,493	45,000
<b>TOTAL REVENUES</b>		<u>6,653</u>	<u>45,400</u>	<u>57,210</u>	<u>57,115</u>	<u>45,400</u>
<b><u>EXPENDITURES</u></b>						
49410      42493	P.A.L. Expenses	31,359	79,600	48,385	60,000	79,600
<b>TOTAL EXPENDITURES</b>		<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>	<u>43</u>	<u>47,256</u>	<u>35,548</u>	<u>1,348</u>

**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
<b><u>REVENUES</u></b>						
84406	34101 Interest	601	200	407	542	200
84410	33871 Fees, Charges & Donations	12,200	6,000	150	150	-
	<b>TOTAL REVENUES</b>	<u>12,801</u>	<u>6,200</u>	<u>557</u>	<u>692</u>	<u>200</u>
<b><u>EXPENDITURES</u></b>						
84410	42493 B.B.B. Expenses	16,940	58,000	10,395	30,000	24,000
	<b>TOTAL EXPENDITURES</b>	<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
<b><u>REVENUES</u></b>						
86462 35109	HUD	327,655	370,000	594,307	594,308	370,000
	<b>TOTAL REVENUES</b>	<u>327,655</u>	<u>370,000</u>	<u>594,307</u>	<u>594,308</u>	<u>370,000</u>
<b><u>EXPENDITURES</u></b>						
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
	<b>TOTAL EXPENDITURES</b>	<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
	<b>Beginning Balance</b>	116,424	62,331	113,595	113,595	154,862
<b>REVENUES</b>						
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
	<b>TOTAL REVENUES</b>	<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
	<b>ADJUSTED TOTAL REVENUES WITH INTERFUND TRANSFER</b>	<u>159,487</u>	<u>265,500</u>	<u>124,045</u>	<u>207,681</u>	<u>265,500</u>
<b>EXPENDITURES</b>						
87438	42493 T. A. G. Expenses	162,316	200,000	124,811	166,415	200,000
	<b>TOTAL EXPENDITURES</b>	<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)
	<b>Ending Balance</b>	<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
<b>Beginning Balance</b>		664,608	958,822	1,927,406	1,927,406	1,439,707
<b>REVENUES</b>						
88406	33500	775	-	500	500	-
88406	33600	541,705	-	-	-	-
88406	34101	9,551	2,000	15,833	21,111	2,000
88410	32080	173,677	100,000	163,827	163,827	100,000
88410	33871	7,700	-	11,139	11,139	-
88410	39111	-	500,000	-	500,000	500,000
8841030	30010 CDINT	929,000	929,000	-	-	-
8841030	30010 PDINT	-	-	-	-	750,000
8841040	30040 COMIN	115,600	115,600	94,443	115,600	115,600
8841040	30040 YWCA	41,600	-	-	-	-
8841130	33501 FREQ1	13,303	14,000	15,000	15,000	14,000
8841140	30040 FIR21	70,000	-	-	-	-
8841140	30040 FIR22	-	350,000	70,000	70,000	350,000
8841240	30040 STRKE	-	150,000	-	-	-
8846240	30040 LIVEN	-	250,000	-	-	-
<b>TOTAL REVENUES</b>		<b>1,902,911</b>	<b>2,410,600</b>	<b>370,742</b>	<b>897,177</b>	<b>1,831,600</b>
<b>EXPENDITURES</b>						
88406	43500	3,000	9,900	-	-	8,000
88406	43710	228,625	-	13,551	13,551	-
88410	42080	124,407	230,000	46,924	230,000	230,000
88410	43110	-	25,000	-	25,000	25,000
88410	44580	20,467	40,000	13,712	40,000	40,000
88410	44610	-	4,700	-	4,700	4,700
88410	49110	-	500,000	-	500,000	500,000
8841030	42001 LLE20	-	221,100	221,025	221,025	-
8841030	42001 CDINT	-	929,000	22,448	150,000	779,000
8841030	42001 PDINT	-	-	-	-	750,000
8841040	42001 COMIN	115,600	115,600	102,760	115,600	115,600
8841040	42001 YWCA	41,600	-	-	-	-
8841130	47600 FREQ1	13,303	14,000	15,000	15,000	14,000
8841140	47500 FIR19	23,112	-	-	-	-
8841140	47600 FIR21	70,000	-	-	-	-
8841140	47600 FIR22	-	350,000	70,000	70,000	350,000
8841240	42001 STRKE	-	150,000	-	-	-
8846240	42001 LIVEN	-	250,000	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>640,114</b>	<b>2,839,300</b>	<b>505,420</b>	<b>1,384,876</b>	<b>2,816,300</b>
<b>Ending Balance</b>		<b>1,927,406</b>	<b>530,122</b>	<b>1,792,728</b>	<b>1,439,707</b>	<b>455,007</b>

\*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
<b>Beginning Balance</b>	83,112,534	86,061,462	89,246,139	70,157,311	59,669,675	49,012,631
<b>REVENUE</b>						
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	400	400	400	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
<b>Total</b>	<b>74,992,201</b>	<b>75,551,283</b>	<b>95,690,872</b>	<b>76,254,122</b>	<b>77,969,442</b>	<b>82,571,551</b>
<b>EXPENDITURES</b>						
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
County 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	400	400	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
<b>Total</b>	<b>72,043,273</b>	<b>72,366,606</b>	<b>114,779,700</b>	<b>86,741,758</b>	<b>88,626,486</b>	<b>90,566,929</b>
<b>Ending Balance</b>	<b>86,061,462</b>	<b>89,246,139</b>	<b>70,157,311</b>	<b>59,669,675</b>	<b>49,012,631</b>	<b>41,017,253</b>