

***Township of Bensalem***  
***Bucks County, Pennsylvania***  
**2024 Budget**

***Mayor:***

Joseph DiGirolamo

***Council:***

Edward Kisselback, President

Joseph Pilieri, Vice President

Joseph Knowles, Secretary

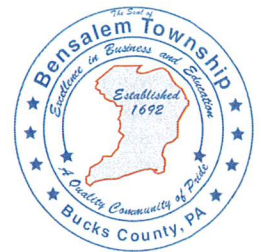
Michelle Benitez, Member

Stacey Champion, Member

**Approved by Council**

December 4, 2023

# Township of Bensalem



Joseph DiGirolamo  
Mayor

## 2024 BUDGET MESSAGE

To: Township Council  
From: Mayor Joseph DiGirolamo  
Date: December 4, 2023

Pursuant to Section 2-24 of the Code of the Township of Bensalem, on November 9, 2023, I submitted to you my proposed 2024 Municipal Budget. I now submit to you my accompanying Budget Message for my 2024 Municipal Budget.

As I prepare this Budget Message, I must again reflect first upon the challenges that have confronted our community during the past few years as we emerged from the Coronavirus Pandemic. Inflation, soaring prices, manpower shortages, rising interest rates, and supply-chain delays of many of the goods, materials and supplies we utilize, have presented challenges to our community that many of our residents, fortunately, had never previously had to endure. Regrettably, at the national level all of these conditions have continued, and in some cases have worsened, during the past year, and as a result, at the local level, our residents, our businesses, our schools, and our Township government continue to feel the devastating effects of the current national economy.

I am proud to say, however, that in spite of all of the challenges we have had to confront these past several years, our Township Government has nonetheless continued to operate and deliver essential services to our residents efficiently, responsively, and without delay or interruption.

As you know, I was a local business owner for many years before being elected Mayor, and I have always attempted to run Township government with the same sense of fiscal responsibility that I employed in operating our family business. No matter whether economic conditions are favorable or challenging, my Department Heads and I monitor the Township's financial position not just at budget time, but continuously, throughout the entire year, each and every year, as our normal operating procedure. As I have reminded you many times, this constant review and analysis of our revenues and expenditures, together with continuous analysis and vigilant research for opportunities to find savings and secure grants and other third-party funds, is not a unique response to the current economic times, but instead is the manner by which my Department Heads, our professionals, and I have conducted Township operations since the earliest days of my Administration.

Much has changed in Bensalem from the days when I worked alongside my Father on our family farm on Dunks Ferry Road. Over the course of the past century, Bensalem has grown to become one of the 10 largest communities in all of Pennsylvania, with over 60,000 people residing within the 21 square miles of our Township. Today we have a police force of over 100 officers, an infrastructure of over 144 miles of roads, and nearly 1,400 acres of open space, parks and playgrounds within our borders.

I am proud that during my time as your Mayor, our efforts have led to Bensalem becoming a destination for so many people throughout our region who seek to share in our community's prosperity and unparalleled quality of life, civic attributes that have led to Bensalem attaining national recognition as "1 of the 50 Best Places to Live in America," as "1 of the 100 Best Communities for Young People," and just this year as "1 of the 50 Best Places to Live for Families" in all of the United States, a recognition bestowed upon us by *Fortune* Magazine by virtue of all that our community has to offer to our residents of all ages, from children to senior citizens and everyone in between. Locally, the *Bucks County Courier Times* has lauded our community as a "Model for America". I am equally proud that our community continues, without exception, to welcome and embrace all who wish to be a part of, and to share in, all that Bensalem is and has to offer.

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

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

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

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

We continue to operate and maintain our own Township Fire and Emergency Training Facility, right here in Bensalem, constructed so that all of our First Responders would have the ability and

facilities to train locally, and to also coordinate training among our Firefighters, Police and EMS for all possible emergencies within the Township.

The service every one of our First Responders provide to this community is the foundation of our success in making and keeping Bensalem a desirable place to live and work.

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

Maintaining the safety of this community and its residents does come at a cost, a cost that represents 65% of our overall 2024 Township Budget. As I indicated above, our Bensalem Rescue Squad is the busiest unit in the County, and in order to maintain the level of service necessary and expected for our community, our Bensalem voters just last month approved an increase in the tax millage collected specifically to fund emergency medical operations within our Township. This additional tax revenue will allow the Rescue Squad to hire and retain the best trained Emergency Medical Personnel and to continue to operate and maintain state of the art Emergency Medical Equipment for years to come. I am therefore pleased to report that as a result of the decisions and policies of my administration, together with this additional taxpayer-approved funding, in 2024 we will be able to fund and maintain our Police, Fire and Emergency Medical Services at their current levels of service, levels that must be maintained, and even expanded upon, if we are to maintain the safety and quality of life we enjoy in our community.

I am proud to say that the quality of life we enjoy today, and the quality of governmental services that the Township delivers to its residents, have greatly improved over the past quarter century. During that time, the Township undertook major capital improvement projects to improve our system of roads and improve the flow of traffic throughout the Township. Every Township road was repaved at a total cost of \$27 million, and eight different intersections involving State Highways were enlarged and improved at a cost to the Township of \$8.5 million.

More recently, in our continued efforts to improve traffic flow and traffic safety throughout the Township, we have undertaken the installation of an Adaptive Traffic Signal System along Street Road, Hulmeville Road, Rockhill Road, and Bristol Pike. This 21<sup>st</sup> century technology adjusts and changes the timing and phasing of the traffic signals along these roadways, based upon the real time traffic volumes and conditions at each of the improved intersections, to respond to the actual traffic conditions that arise throughout the day. My 2024 Budget includes continued funding for these efforts along Hulmeville Road and along Bristol Pike as we near completion of this project.

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

have been focused on our Parks and Recreation Facilities, a crucial element to the quality of life we enjoy in Bensalem.

We built, expanded and developed our Bensalem Central Park, including the construction of our Amphitheater that today serves as the centerpiece of our Summer Concert Series and our Fall Festival Community Pride Celebration.

We rebuilt neighborhood playgrounds and constructed the Bensalem Community Park, the Firefighters' Field Complex, and, most recently, our First Responders Field, to provide much needed sports and recreation opportunities to our residents, especially our youth. Within the past few years we also performed extensive repairs and a rebuild of our Imaginationland Playground. Imaginationland, built through a partnership with the Bensalem Kiwanis, provides recreation opportunities to children of all abilities within our community.

Well over 200 acres of open space have been preserved by and through the Township during my time as your Mayor, increasing the total Township Open Space to well over 1,400 acres in 2023. A significant portion of this Open Space also provides passive recreation opportunities to our residents throughout the Township.

The demand for new and expanded recreation facilities and opportunities has been continuous since the earliest days of my Administration, and in recent years, that demand for both active and passive recreation opportunities within the Township has become even greater.

With the addition of the First Responders Field Complex in 2021, and playground in Springdale in 2023, Bensalem now has almost 300 acres of parks, playgrounds, and athletic facilities available to our residents. These parks, playgrounds and athletic facilities, together with the over 1,400 acres of preserved open space, are all maintained by the Township at a significant annual cost. These costs are in addition to our Park and Recreation Department manpower that includes Park and Recreation Staff, Park Rangers, Camp Counselors, and Field and Facility Maintenance Personnel and Contractors.

Playground maintenance has become increasingly cumbersome and increasingly expensive in the last several years. Many of our playgrounds have been in service for 20 years or more, and for both safety and liability purposes, when their 20-year service anniversary approaches, the Township must replace much, if not all, of the equipment and components that make up those playgrounds. These repairs and replacement projects must be undertaken if we are going to continue to provide safe neighborhood playground facilities for our community's youth. The supply-chain issues, together with the increased material and labor costs, that we have been experiencing for the past several years, have significantly impacted our playground maintenance efforts at our 30 Township playgrounds and parks.

For 2024, our \$2,000,000 First Responders Park Improvement Project will continue. These planned improvements to this nearly 18-acre recreation facility are well underway, and include a new synthetic turf soccer/field hockey field, existing turf field restoration, new field lighting, new irrigation systems, new bleachers, and the repaving of the parking areas.

For thirty years, we have continued to add and improve active and passive recreation facilities throughout our Township without raising Park & Recreation property taxes. As is true with all facets of Township Government, we have been able to continuously “do more with less.” Our families with young children want and expect neighborhood playgrounds, and our Imaginationland Playground continues to be a model facility and a destination for our community’s families with children of all abilities. The need and demand for facilities for our community’s youth sports groups has grown with the growth of these organizations as part of youth sports in the 21<sup>st</sup> century. Residents of all of ages are continuously asking for neighborhood basketball, tennis, and now pickleball courts throughout the Township, and our street hockey and skateboard facilities at Bensalem Community Park are in constant use. Accessible walking trails and other passive recreation facilities throughout the Township are in constant demand. Our Summer Recreation Program for children of all ages is full to capacity, and recreation programs throughout the year for residents of all ages provide both active and passive recreation and learning opportunities, with requests for more and different programs being made to the Township all the time.

As a result of all of these factors, the Township finds itself at a crossroads regarding the operation of our parks, recreation, and athletic facilities. For the first time in over 30 years, I am recommending that we increase the millage of the Township’s Parks & Recreation property tax by 1.5 mils. The alternative is to undertake significant cuts to facilities and programs at a time when the demand for these programs and facilities is at its highest.

You all know that I do not make this recommendation cavalierly. It pains me to suggest any tax increase for any reason. Now is not the time, however for us to begin to chip away at those aspects of our Township that make it a desirable place to live. Our public safety will always come first, and it is crucial to keeping our community a great place to live. The quality of our government services, particularly our parks, playgrounds, youth programs, and open space are also integral to keeping Bensalem a vibrant and desirable place live, work, and raise our children.

During my time in office, we also constructed a brand-new Senior Citizen Center, and we partnered in the construction of the Ashland Manor, Gravel Pike, Presbyterian Homes and Somerton Court Senior Housing Facilities that provide quality, affordable housing for our growing population of senior citizens. In 2021, we cut the ribbon on the Bensalem Veterans Residences on Mechanicsville Road. The Residences, constructed on land that was provided by the Township, provides affordable housing for age and income qualified Veterans of our Armed Forces, the first project of its kind in Bucks County and one that was long overdue for our Veterans.

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

My budget for 2024 includes \$8.9 million earmarked for storm sewer repairs utilizing the American Rescue Plan Act of 2021 (ARPA) funds provided by the Federal government. To that

end, our engineers continue to both to identify and implement plans and facilities throughout the Township, especially in light of the flooding experienced during the One Hundred Year Storm of July 2021. Chief among the targeted areas is the construction of new stormwater facilities on Hulmeville Road in the area of the Bensalem Country Club, as well as drainage improvements along Glendale Drive, Pasqualone Boulevard, Treeline Drive, Third Avenue, Grandview Avenue to name a few. As 2024 begins, engineering is well underway on these project which, when constructed, will function in concert with stormwater facility improvements that were recently constructed in that area to further alleviate stormwater issues for properties located around these areas.

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

As a result of the fiscally responsible decisions and policies of my administration, heading into 2024 the Township's overall fiscal position is, and remains, strong and stable.

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

In the process, we have achieved and maintain both the short- and long-term financial stability necessary to maintain and improve our already strong credit rating of Aa1. Contributing to our financial stability and this strong credit rating are our conservative budgeting style, a tax base growth rate that is on an upward trend, a general fund balance that meets general accounting standards, and a Township liquidity that remains solid. Further, as I reminded you above, my Directors and I constantly study and analyze our operations to assure that we remain efficient, and, as always, we continue to look to find ways that our Township government can "do more with less."

My reluctance to raise property taxes is well documented, and any suggestion to increase your taxes comes with the belief that the it is not only absolutely necessary, but that it is the right thing to do, as well, for the long-term future of this community to which I have devoted so much of my life. The policies and practices of my administration not only have made and kept our financial position strong for over three decades, but they have also allowed us to provide all of the government services our residents continue to receive and enjoy, and to accomplish the many capital and community projects detailed above, without any increase in Township property taxes during the 30 years that I have been your Mayor.

I truly believe, as we head into 2024, that, as outlined above, it is necessary to increase the property tax millage that funds our Township's Parks and Recreation Fund. It is only after great consideration and deliberation with members of my administration that I make this recommendation, and I hope that you will understand and agree that this increase of 1.5 mills is

necessary to maintain the level of government services that our taxpayers expect and the quality of life that our citizens deserve.

While it is with reluctance that I propose increasing our Park and Recreation taxes, at the same time I am extremely pleased to report that I am proposing to continue the Homeowners' Assistance Grant for 2024 at \$300.00. As of the date of this Message, Bensalem will have returned over \$57 million dollars to its residents over the life of the Homeowners Assistance Grant Program, and with the funding I am proposing for 2024, that figure will increase to over \$58 million. I am proud to have fought in Harrisburg, alongside then Senator Tomlinson and then Representative DiGirolamo, for the inclusion of the Casino Host Fees in the State Gaming Laws, and I am proud that **Bensalem remains the only community in Pennsylvania that provides any Casino Host Fee monies directly to its residents.**

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

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

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

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

Thank you.



**Township of Bensalem**  
**2024 Budget**  
**Table of Contents**

	<b>Page #</b>
<b>Budget Recap - All Funds</b> .....	<b>1</b>
Chart <b>Tax Millage</b> .....	<b>3-A</b>
Chart <b>Average Real Estate Taxes Last 10 Years</b> ...	<b>3-B</b>
<b>Budget Recap - General Fund</b> .....	<b>4</b>
Chart <b>Revenue Sourcing Current</b> .....	<b>4-A</b>
Chart <b>Expenditures by Department</b> .....	<b>4-B</b>
<b>Revenue</b> .....	<b>5</b>
<b>Expenses:</b>	
<b>Administration</b> .....	<b>6</b>
<b>Finance</b> .....	<b>7</b>
<b>Tax Collector</b> .....	<b>8</b>
<b>IT</b> .....	<b>9</b>
<b>Municipal Building</b> .....	<b>10</b>
<b>Public Safety - Police</b> .....	<b>11</b>
<b>Public Safety - Fire</b> .....	<b>12</b>
<b>Building and Planning</b> .....	<b>13</b>
<b>Public Works</b> .....	<b>14</b>
<b>Non-Departmental</b> .....	<b>15</b>
<b>Street Light Fund</b> .....	<b>16</b>
<b>Fire Companies Fund</b> .....	<b>17</b>
<b>Rescue Squad Fund</b> .....	<b>18</b>
<b>Parks &amp; Recreation Fund</b> .....	<b>19</b>
<b>Country Club Fund</b> .....	<b>20</b>
<b>Road Machinery Fund</b> .....	<b>22</b>
<b>Capital Improvement Fund</b> .....	<b>23</b>
<b>Sinking Fund</b> .....	<b>24</b>
<b>Trust Fund</b> .....	<b>25</b>
<b>State Highway Aid Fund</b> .....	<b>26</b>
<b>Treasury Federal Forfeitures Fund</b> .....	<b>27</b>
<b>Impact Fee Zone 1 Fund</b> .....	<b>28</b>
<b>Impact Fee Zone 2 Fund</b> .....	<b>29</b>
<b>Impact Fee Zone 3 Fund</b> .....	<b>30</b>
<b>Impact Fee Zone 4 Fund</b> .....	<b>31</b>
<b>Impact Fee General Fund</b> .....	<b>32</b>
<b>Impact Fee Recreation Improvement Fund</b> .....	<b>33</b>
<b>Justice Federal Forfeitures Fund</b> .....	<b>34</b>
<b>Police Activities League Fund (PAL)</b> .....	<b>35</b>
<b>Building a Better Bensalem Fund</b> .....	<b>36</b>
<b>Community Development Fund</b> .....	<b>37</b>
<b>Towns Against Graffiti Fund (TAG)</b> .....	<b>38</b>
<b>Community Spirit Fund</b> .....	<b>39</b>
<b>Budget Projection: All Funds</b> .....	<b>40</b>

# Township of Bensalem

## 2024 Budget Recap - All Funds

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

All Funds Recap

# Township of Bensalem

## 2024 Budget Recap - All Funds

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

All Funds Recap

# Township of Bensalem

## 2024 Budget Recap - All Funds

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

All Funds Recap

# Township of Bensalem Real Estate Tax Millage

No Township Tax increase in 2023

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

## Where Your Real Estate Tax Dollar Goes



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

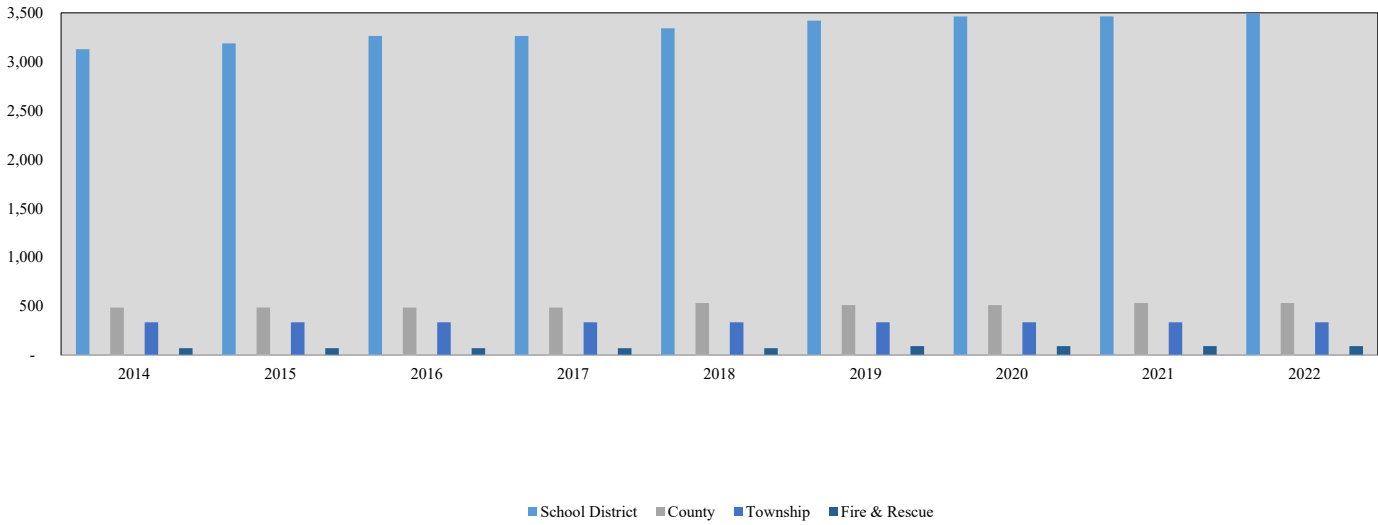
- There are three separate Real Estate taxing authorities in Bensalem with separate elected officials and they do NOT share revenue.
  - County taxes are levied by the Bucks County Commissioners.
  - School taxes are levied by Bensalem's School Board Directors.
  - Township taxes are levied by Council: Edward Kisselback, Joseph Pilieri, Joseph Knowles, Michelle Benitez and Stacey Champion.
- As of July 1, 2023 for every dollar paid towards Bensalem Real Estate taxes the **Bensalem School District** receives 78 cents, **Bucks County** receives 12 cents, **Bensalem Township** receives 8 cents and the **Fire Companies and Rescue Squad** receive 2 cents.

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

No Township Real Estate Tax increase in 2023

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

## 2024 Budget Recap - General Fund

2024 Budget Recap

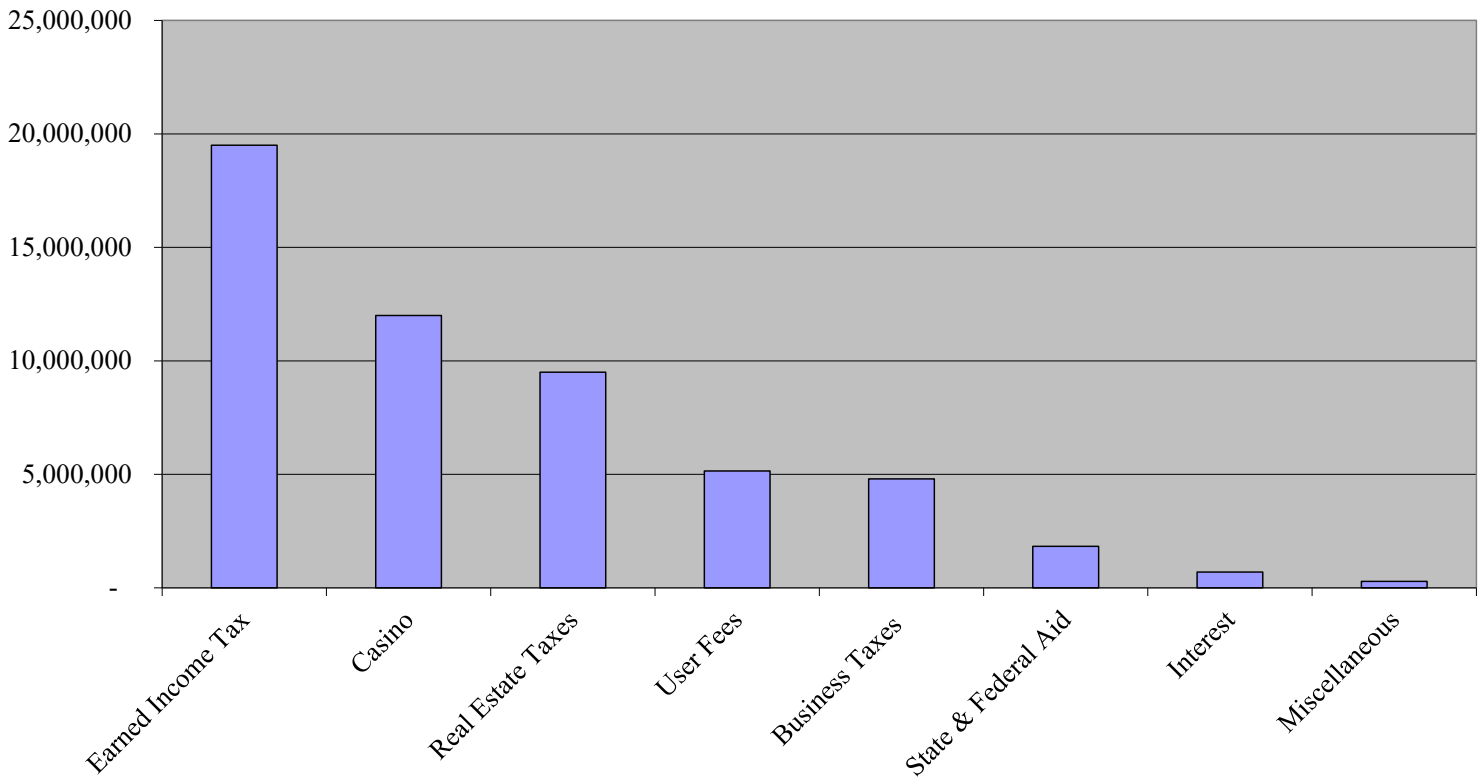
General Fund

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

**Toaanship of Bensalem  
General Fund  
Revenue Sourcing**

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

General Fund Revenue Sourcing

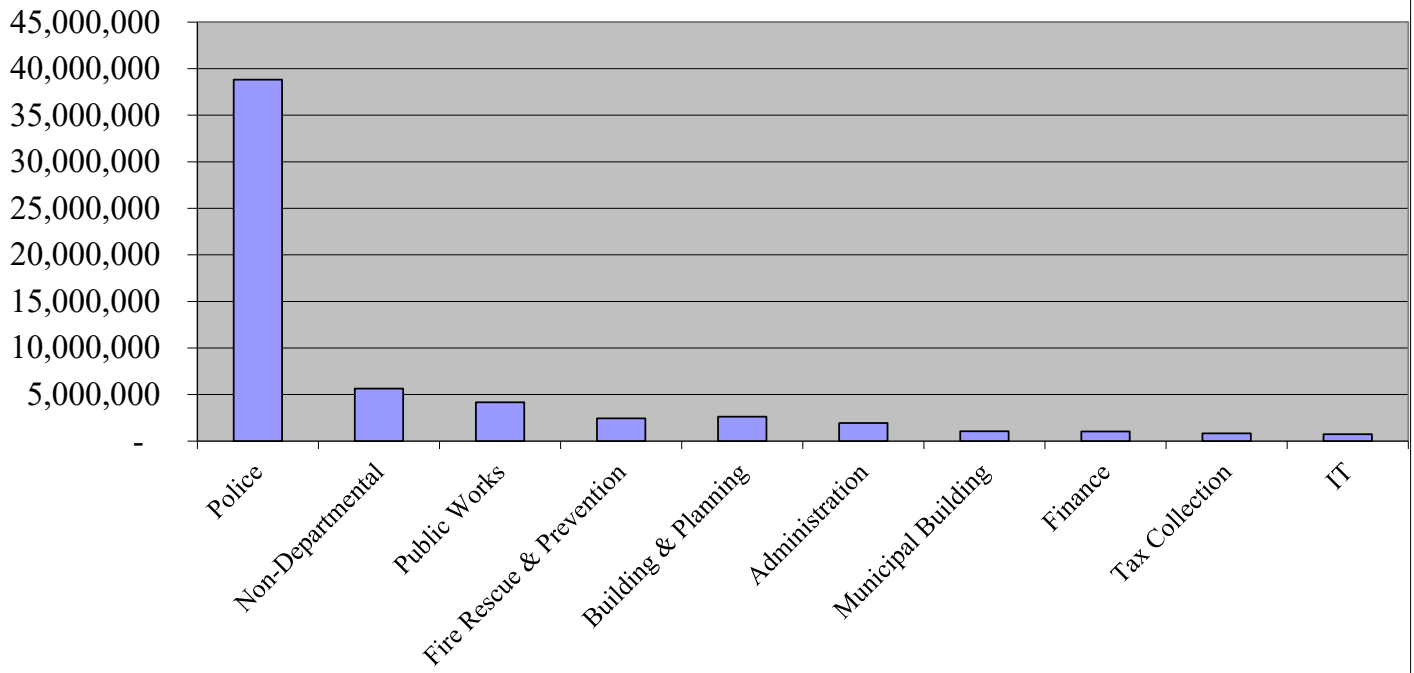




**Township of Bensalem  
General Fund  
Expenditures by Department**

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

**General Fund Expenses**



## Township of Bensalem

Account Number		Account Description	Actual 12/31/22	2023 Budget	Actual 10/31/23	Projected 12/31/23	2024 Budget
<b>Real Estate Taxes</b>							
01403	30110	Real Estate Taxes	7,580,011	7,500,000	7,448,073	7,500,000	7,500,000
01403	31010	Real Estate Transfer Tax	1,961,782	2,000,000	1,640,672	2,000,000	2,000,000
			<b>9,541,792</b>	<b>9,500,000</b>	<b>9,088,746</b>	<b>9,500,000</b>	<b>9,500,000</b>
<b>Earned Income Tax</b>							
01403	31020	Earned Income Tax	20,836,612	19,500,000	13,556,367	19,500,000	19,500,000
<b>Business Taxes</b>							
01403	31030	Act 511 Business Privilege Tax	3,028,549	3,300,000	2,950,626	3,300,000	3,300,000
01403	31050	Emergency Municipal Services Tax	1,352,042	1,500,000	1,124,357	1,500,000	1,500,000
			<b>4,380,591</b>	<b>4,800,000</b>	<b>4,074,984</b>	<b>4,800,000</b>	<b>4,800,000</b>
<b>Police</b>							
01410	30020	Grants-Federal	22,959	15,000	6,752	15,000	15,000
01410	33111	Motor Vehicle Code Fines	209,038	314,000	147,217	176,661	314,000
01410	33112	District Justice Fines	66,150	60,000	120,526	144,631	60,000
01410	33890	Police Miscellaneous	100,349	57,000	127,845	127,845	57,000
01410	36210	Police Services	1,494,031	900,000	1,188,026	1,188,026	900,000
01410	36211	Accident Reports	46,171	67,000	35,673	42,808	67,000
01410	39110	Sale of Fixed Assets	-	-	29,277	29,277	-
			<b>1,938,697</b>	<b>1,413,000</b>	<b>1,655,316</b>	<b>1,724,248</b>	<b>1,413,000</b>
<b>Fire</b>							
01411	33890	Miscellaneous	9,872	6,000	14,546	14,546	6,000
01411	36220	Special Fire Protection Fees	536,810	594,000	526,003	594,000	683,100
01411	36222	Fire Code Reimbursable OT	20,970	30,000	21,273	21,273	30,000
01411	36224	Fire Permit Fees	100,726	120,000	53,338	64,005	138,000
01411	36225	Fire U and O Fees	27,650	32,000	25,478	32,000	36,800
01411	36226	Fire Contractors Fees	41,100	25,000	53,908	53,908	28,800
01411	36227	Fire Operational Permits	11,875	40,000	6,025	7,230	46,000
01411	36228	Fire Hazard Registrations	66,650	62,000	66,585	66,585	71,300
01411	36229	Fire False Alarm Fees	5,628	8,000	4,850	4,850	8,000
01411	36230	Fire Code Fines	24,361	13,000	17,770	17,770	13,000
01411	39120	Insurance Reimbursement	701,738	-	-	-	-
			<b>1,547,381</b>	<b>930,000</b>	<b>789,775</b>	<b>876,166</b>	<b>1,061,000</b>
<b>Building &amp; Planning</b>							
01413	31070	Act 511 Mechanical Device Tax	15,940	25,000	20,374	25,000	28,800
01413	32000	Sign Permits	113,245	110,000	105,283	110,000	126,500
01413	32001	Building Permits	417,777	400,000	196,329	287,705	460,000
01413	32002	Electrical Permits	57,733	40,000	40,167	40,167	46,000
01413	32003	Plumbing Permits	40,878	70,000	55,463	55,463	80,500
01413	32004	Occupancy Permits	263,346	265,000	217,183	265,000	304,800
01413	32160	Contractors' Licenses	59,100	60,000	58,800	60,000	69,000
01413	32210	Apartment Inspection Fees	133,915	170,000	219,720	219,720	195,500
01413	32250	Street Opening Permits	63,161	20,000	62,019	62,019	23,000
01413	32291	Application Fees	55,673	40,000	45,704	45,704	46,000
01413	33113	Lien Payments	35,221	-	41,892	41,892	-
01413	33890	Miscellaneous	12,737	24,500	10,694	12,833	5,000
01413	36131	Land Dev Subdivision App Fees	29,883	10,000	11,550	11,550	10,000
01413	36135	Zoning Hearing Board Fees	43,435	44,000	28,635	44,000	44,000
01413	36200	Change of Grade	37,569	25,000	33,917	33,917	25,000
01413	38310	Construction Tax	6,400	5,000	5,250	5,250	5,000
			<b>1,386,012</b>	<b>1,308,500</b>	<b>1,152,980</b>	<b>1,320,220</b>	<b>1,469,100</b>
<b>Non-Departmental</b>							
01406	32180	Cable TV Fee	1,211,436	1,200,000	513,068	1,200,000	1,200,000
01406	33890	Miscellaneous	236,745	205,000	209,204	209,204	205,000
01406	34101	Interest	458,063	300,000	1,067,047	1,280,457	700,000
01406	35415	Grants-Recycling/Licenses	153,849	100,000	172,949	172,949	100,000
01406	35504	Beverage Licenses	800	20,000	21,150	21,150	20,000
01406	35505	Pension State Allocation	1,512,692	1,512,700	1,690,088	1,690,088	1,690,000
01406	39500	Refunds-Current & Prior Year	256,413	100,000	107,359	107,359	100,000
01406	30020	COV19 Grants Federal	-	-	137,729	137,729	-
01438	39110	Sale of Fixed Assets	-	-	3,495	3,495	-
01438	39120	Insurance Reimbursement	-	-	57,198	57,198	-
01492	39201	Transfer - Other Fund	945,170	752,000	752,000	752,000	752,000
			<b>4,775,167</b>	<b>4,189,700</b>	<b>4,731,286</b>	<b>5,631,628</b>	<b>4,767,000</b>
<b>Casino</b>							
01406	35508	Casino - Local Share - Slots	10,000,000	10,000,000	5,000,000	10,000,000	10,000,000
01406	35509	Casino - Local Share - Table	2,019,052	2,000,000	997,648	2,000,000	2,000,000
			<b>12,019,052</b>	<b>12,000,000</b>	<b>5,997,648</b>	<b>12,000,000</b>	<b>12,000,000</b>
<b>TOTAL REVENUE</b>			<b>56,425,305</b>	<b>53,641,200</b>	<b>41,047,101</b>	<b>55,352,263</b>	<b>54,510,100</b>

Revenue

General Fund

**Township of Bensalem**

**Administration**

**General Fund**

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

**Township of Bensalem**

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

**Township of Bensalem**

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

**General Fund**

**Township of Bensalem**

**IT**

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

**General Fund**

**Township of Bensalem**

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

**Township of Bensalem**

**Public Safety - Police**

**General Fund**

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



**Township of Bensalem**

**Public Safety - Fire**

**General Fund**

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

**Township of Bensalem**

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

**Building and Planning**

**General Fund**

**Township of Bensalem**

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

**Public Works**

**General Fund**

**Township of Bensalem**

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

**General Fund**

**Township of Bensalem**

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

**Street Light Fund**

<b>Street Light Lease Program</b>						
	<b>Beginning Balance</b>	203,654	125,462	125,462	125,462	51,362
<b>REVENUES</b>						
02406	34101 SLC17 Interest	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<u>Operating Expenses</u>						
02434	47600 SLC17 Major Equipment	78,192	74,100	-	74,100	-
<b>TOTAL EXPENDITURES</b>		<b>78,192</b>	<b>74,100</b>	<b>-</b>	<b>74,100</b>	<b>-</b>
	<b>Ending Balance</b>	<b>125,462</b>	<b>51,362</b>	<b>125,462</b>	<b>51,362</b>	<b>51,362</b>

**Township of Bensalem**

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

**Fire Companies Fund**

**Township of Bensalem**

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

**Rescue Squad Fund**

**Township of Bensalem**

Account Number	Account Description	Actual 12/31/22	2023 Budget	Actual 10/31/23	Projected 12/31/23	2024 Budget
	<b>Beginning Balance</b>	2,218,928	2,158,139	2,194,463	2,194,463	1,669,073
<b>REVENUES</b>						
05403	30110 Real Estate Taxes	1,764,714	1,753,900	1,734,625	1,753,900	2,710,600
05406	34101 Interest	28,652	25,000	55,089	66,106	45,000
05454	33890 Miscellaneous	29,439	-	32,772	32,772	-
05454	36720 Recreation Program Fees	78,246	209,200	84,410	84,410	209,200
05454	36721 Fees Programs	277,814	200,000	286,923	286,923	200,000
05454	36722 Fall Festival	2,709	4,000	1,050	4,000	4,000
05454	39110 General Sales of Fixed Assets	-	-	11,150	11,150	-
	<b>TOTAL REVENUES</b>	<b>2,181,574</b>	<b>2,192,100</b>	<b>2,206,019</b>	<b>2,239,261</b>	<b>3,168,800</b>
<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>						
05454	41400 Salaries	722,759	800,600	621,898	736,871	785,600
05454	41441 Salaries-Summer/Winter Rec.	37,835	125,000	32,974	32,974	125,000
05454	41790 Salaries-Longevity	26,922	28,000	14,054	28,000	15,200
05454	41800 Salaries-Overtime	39,069	34,800	27,448	33,174	34,800
05454	41920 FICA/SUI	71,656	91,100	60,892	73,595	89,000
05454	41950 Workers' Compensation Ins.	37,200	45,600	37,130	45,600	36,300
05454	41960 Health Insurance	193,270	272,500	175,006	210,007	307,200
05454	41970 Pension	74,371	80,800	75,872	80,800	119,000
	Total	1,203,082	1,478,400	1,045,273	1,241,020	1,512,100
<b>Operating Expenses</b>						
05403	41870 Compensation - Tax Collector	2,817	2,900	2,817	2,817	3,900
05403	43171 Act 172 Tax Refunds	436	-	-	-	-
05403	43177 Real Estate Tax Refunds	269	8,600	651	651	8,600
05454	42100 Office Supplies	1,809	3,000	2,036	2,444	3,000
05454	42310 Vehicle Fuel-Gasoline	11,966	30,000	9,065	10,878	30,000
05454	42470 Recreation Supplies	52,770	58,500	44,187	58,500	61,500
05454	42471 Fall Festival	76,407	68,500	55,050	68,500	68,500
05454	42510 Vehicle Repairs	7,411	8,000	6,216	7,459	8,000
05454	43140 Legal Services	-	3,000	-	-	3,000
05454	43177 Refunds	2,200	2,000	2,775	2,775	3,000
05454	43179 Summer Program Activities	4,626	35,000	20,537	35,000	35,000
05454	43180 Officials Fees	-	-	-	-	3,000
05454	43190 Computer Tech Support & Equip.	7,137	-	-	-	-
05454	43200 Communication	4,872	6,500	4,790	5,748	7,500
05454	43420 Printing	188	5,000	-	-	5,000
05454	43510 Property Insurance	48,339	64,400	53,363	64,400	62,600
05454	43600 Public Utility Service	117,273	180,000	100,038	120,045	195,000
05454	43720 Park Maintenance	77,688	79,000	55,160	79,000	125,000
05454	43740 Park Equipment Maintenance	168,239	200,000	170,865	200,000	220,000
05454	43840 Rent of Machinery and Equip	-	15,500	101	121	15,500
05454	44600 Travel/Training/Conferences	475	4,500	1,351	1,622	6,000
05454	45400 Community Events	16,053	18,200	25,967	25,967	18,200
05454	45520 Community Affairs	2,355	5,000	-	-	5,000
05454	46721 Programs	152,380	170,000	135,896	150,000	170,000
05454	47200 TRILI First Responders Field Improvements	-	1,000,000	-	193,705	-
05454	47304 GMBLD Growden Mansion Building	-	76,400	-	-	76,400
05454	47500 Minor Equipment	-	13,000	-	-	13,000
05454	47600 Major Equipment	66,490	218,000	211,692	218,000	765,000
05454	49000 Growden Mansion Expenses	4,978	50,000	48,371	50,000	50,000
05454	49002 First Responders Field Expenses	75,781	100,000	66,568	100,000	100,000
05492	43002 Transfer to General Fund	100,000	126,000	126,000	126,000	126,000
05492	43002 *Transfer to TAG	-	75,000	-	-	75,000
	Total	1,002,958	2,626,000	1,143,497	1,523,632	2,262,700
	<b>TOTAL EXPENDITURES</b>	<b>2,206,041</b>	<b>4,104,400</b>	<b>2,188,770</b>	<b>2,764,652</b>	<b>3,774,800</b>
	<b>Ending Balance</b>	<b>2,194,463</b>	<b>245,840</b>	<b>2,211,713</b>	<b>1,669,073</b>	<b>1,063,075</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**

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

**Country Club Fund**

## Township of Bensalem

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

Expenses

Country Club Fund

## Township of Bensalem

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

Road Machinery Fund

**Township of Bensalem**

Account Number	Account Description		Actual 12/31/22	2023 Budget	Actual 10/31/23	Projected 12/31/23	2024 Budget
<b>Beginning Balance</b>			3,620,968	2,850,312	4,317,256	4,317,256	2,675,014
<b>REVENUES</b>							
18406	34101	Interest	36,277	30,000	83,765	100,518	30,000
18406	33890	Miscellaneous	1,023,000	-	23,000	23,000	-
18406	39110	General Sales of Fixed Assets	-	-	6,900	6,900	-
1841040	30010	PDFAC Public Safety Apparatus Facility	-	1,000,000	-	-	-
18438	33501	STERD RACP State Road	-	2,250,000	-	-	2,250,000
18438	30020	ARPA Deposit-Storm Water	-	9,497,700	-	1,425,700	8,072,000
18452	33600	Flood Donation	-	-	671,751	671,751	-
1845430	30010	SPLSH Spray Water Park	-	250,000	-	-	-
1845430	30010	LGTGT DCED Grant Lighting at First Responders Field	-	500,000	500,000	500,000	-
18454	30010	FLD1 First Responders Field 1 Improvements	-	1,000,000	-	-	1,000,000
18454	35416	TRIFE OPEN SPACE ME300-1169	863,078	-	-	-	-
18438	30010	HRADS Adaptive Signal System Hulmeville Rd Grant	-	500,000	-	-	500,000
18438	30010	BPADS Adaptive Signal System Bristol Pike	-	740,000	-	-	740,000
18438	30010	KDRAD Ped Crossing Knights and Dunksferry Rd	-	-	-	-	80,000
18438	39110	General Sales of Fixed Assets	-	-	43,124	43,124	-
18492	39201	Interfund Transfer	-	6,528,500	-	1,648,700	2,907,300
<b>TOTAL REVENUES</b>			<b>1,922,354</b>	<b>22,296,200</b>	<b>1,328,540</b>	<b>4,419,694</b>	<b>15,579,300</b>
<b>EXPENDITURES</b>							
18401	47600	Major Equipment	66,848	55,700	55,658	55,658	-
18406	42140	Computer Upgrades	1,098	-	-	-	-
18409	47306	Administration Wing Building Improvements	7,700	-	-	-	-
18406	47600	PHONE Phone System Upgrade	8,946	-	-	-	-
<b>General Government Capital Expenses</b>			<b>84,592</b>	<b>55,700</b>	<b>55,658</b>	<b>55,658</b>	<b>-</b>
18410	42140	Computer Upgrades	9,885	-	-	-	-
18410	47304	PDFAC Public Safety Apparatus Facility	-	2,000,000	237,255	237,255	971,700
18410	47306	WNDOW Police Wing Window Replacement	-	-	-	-	50,000
<b>Public Safety Capital Expenses</b>			<b>9,885</b>	<b>2,000,000</b>	<b>237,255</b>	<b>237,255</b>	<b>1,021,700</b>
18438	43900	STERD RACP River Renaissance	13,165	4,500,000	-	-	4,500,000
18438	47200	STRRS Streambank Restoration/Stabilization	102,152	-	13,122	13,122	-
18438	47280	EDCUR Eddington Curbing Replacement	1,684	-	-	-	-
18438	47281	BPADS Adaptive Signal System Bristol Pike	7,221	925,000	-	-	925,000
18438	47281	HRADS Adaptive Signal System Hulmeville Rd	2,414	626,000	-	-	626,000
18438	47281	KDRAD Pedistrian Crossing Knights and Dunksferry Rd	-	-	1,528	1,528	80,000
18438	47303	CLBSN Cricket Lane Basin Restoration	16,894	-	-	-	-
18438	47303	CRNBN Cornwells Basin	908	-	-	-	-
18438	47303	DCLDR Declaration Drive Storm Water Restoration	-	-	-	73,567	-
18438	47303	DEPSW DEP Storm Water Management	6,161	600,000	104,628	124,628	-
18438	43900	STEPV State Road Highway Improvements	-	-	-	-	407,300
18438	47303	SWR18 Storm Water Restoration	9,346	8,987,700	139,755	167,706	8,072,000
18438	47303	BBDP Bensalem Blvd Storm Water Restoration	-	-	20,483	20,483	-
18438	47303	BLMHL Belmont Hills Storm Water Restoration	-	-	44,379	44,379	-
18438	47303	F&ADP Ford & Adams Storm Water Restoration	23,156	-	-	-	-
18438	47303	GLNDR Glendale Drive Storm Water Restoration	41,089	-	80,030	80,030	-
18438	47303	GRDVW Grandview Drive Storm Water Restoration	-	-	6,658	938,658	-
18438	47303	HULCC Hulmeville Rd Storm Water Restoration	25,888	-	67,388	103,450	-
18438	47303	MARON Marion Ave Storm Water Restoration	45,875	-	-	-	-
18438	47303	OGDEN Ogden Ave Storm Water Restoration	23,543	-	161,068	186,068	-
18438	47303	PBDP Pasqualone Blvd Storm Water Restoration	2,763	-	-	-	-
18438	47303	WADP Woodbine Ave Storm Water Restoration	170,984	-	-	-	-
18438	47304	LEAN2 Public Works Lean-To	-	196,900	195,930	195,930	-
18438	47620	PAV21 Road Repaving	386,495	-	-	-	-
18438	47620	PAV23 Road Repaving	-	2,000,000	62,423	2,000,000	-
18492	43002	Bridge Replacement	-	510,000	671,751	671,751	-
<b>Public Improvement Capital Expenses</b>			<b>879,736</b>	<b>18,345,600</b>	<b>1,569,144</b>	<b>4,621,301</b>	<b>14,610,300</b>
18454	47200	LGTGT DCED Grant Lighting at First Responders Field	-	500,000	406,800	500,000	-
18454	47200	HCKEY Community Park Hockey Rink	99,331	-	-	-	-
18454	47200	SPLSH Spray Water Park	12,018	600,000	350	350	-
18454	47140	FLD1 First Responders Field 1 Improvements	3,921	2,600,000	17,356	17,356	2,600,000
18454	47140	TRIFE Trifecta Acquisition	368	-	-	-	-
18454	47200	TRILI First Reposonders Field Land Improvements	85,026	616,400	489,402	489,402	-
18454	47306	TRIBG Trifecta Building Improvements	51,188	-	140,614	140,614	-
<b>Recreation Improvement Capital Expenses</b>			<b>251,853</b>	<b>4,316,400</b>	<b>1,054,522</b>	<b>1,147,722</b>	<b>2,600,000</b>
<b>TOTAL EXPENDITURES</b>			<b>1,226,066</b>	<b>24,717,700</b>	<b>2,916,579</b>	<b>6,061,936</b>	<b>18,232,000</b>
<b>Ending Balance</b>			<b>4,317,256</b>	<b>428,812</b>	<b>2,729,218</b>	<b>2,675,014</b>	<b>22,314</b>

**Capital Improvement Fund**

**Township of Bensalem**

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

**Sinking Fund**

**Township of Bensalem**

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

**Trust Fund**

**Township of Bensalem**

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

**State Highway Aid Fund**

# Township of Bensalem

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

Treasury Federal Forfeitures



**Township of Bensalem**

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

**Impact Fee Zone 1 Fund**

## Township of Bensalem

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

Impact Fee Zone 2 Fund

**Township of Bensalem**

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

**Impact Fee Zone 3 Fund**

**Township of Bensalem**

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

**Impact Fee Zone 4 Fund**

# Township of Bensalem

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

Impact Fee General

# Township of Bensalem

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

Impact Fee Recreation Improvement

**Township of Bensalem**

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

**Justice Federal Forfeitures Fund**

**Township of Bensalem**

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

**P. A. L. Fund**



# Township of Bensalem

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

Building a Better Bensalem

*Township of Bensalem*

Account Number	Account Description	Actual 12/31/22	2023 Budget	Actual 10/31/23	Projected 12/31/23	2024 Budget
	<i>Beginning Balance</i>	0	-	16,998	16,998	0
<b><u>REVENUES</u></b>						
86462 35109	HUD	660,355	370,000	948,492	953,452	605,000
	<b>TOTAL REVENUES</b>	<u>660,355</u>	<u>370,000</u>	<u>948,492</u>	<u>953,452</u>	<u>605,000</u>
<b><u>EXPENDITURES</u></b>						
41400	Administration	41,412	47,800	35,546	47,394	50,100
86462 42493	Expenditures-HUD	601,946	322,200	923,055	923,055	554,900
	<b>TOTAL EXPENDITURES</b>	<u>643,358</u>	<u>370,000</u>	<u>958,601</u>	<u>970,449</u>	<u>605,000</u>
	<i>Ending Balance</i>	<u>16,998</u>	<u>-</u>	<u>6,889</u>	<u>0</u>	<u>0</u>

Community Development

**Township of Bensalem**

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

**T.A.G. Fund**

\*Footnote: The \$75,000 interfund transfer will only happen if the Redevelopment Authority does not approve the grant request.

**Township of Bensalem**

Account Number	Account Description	Actual 12/31/22	2023 Budget	Actual 10/31/23	Projected 12/31/23	2024 Budget
<b>Beginning Balance</b>		1,927,406	1,439,707	2,259,523	2,259,523	1,217,579
<b>REVENUES</b>						
88406	33500					
		500	-	-	-	-
88406	34101					
		21,185	2,000	43,033	51,640	2,000
88410	32080					
		174,677	100,000	184,793	184,793	100,000
88410	32081					
		51,690	-	-	-	-
88410	33871					
		12,624	-	23,603	23,603	-
88410	34610					
		200	-	-	-	-
88410	39111					
		-	500,000	-	-	500,000
8841030	30010					
	PDINT	750,000	750,000	-	-	-
8841040	30040					
	COMIN	115,600	115,600	111,282	115,600	115,600
8841040	30040					
	YWCA	-	-	-	-	-
8841130	33501					
	FREQ1	15,000	14,000	14,318	14,318	14,000
8841140	30040					
	FIR22	70,000	350,000	-	-	-
<b>TOTAL REVENUES</b>		<b>1,211,477</b>	<b>1,831,600</b>	<b>377,028</b>	<b>389,953</b>	<b>731,600</b>
<b>EXPENDITURES</b>						
88406	43500					
		3,500	8,000	-	8,000	8,000
88406	43710					
		13,551	-	291,751	291,751	-
88410	42080					
		173,018	230,000	129,300	230,000	230,000
88410	42081					
		17,241	-	-	-	-
88410	43110					
		-	25,000	-	-	25,000
88410	44580					
		19,442	40,000	10,190	12,228	40,000
88410	44610					
		-	4,700	-	-	4,700
88410	49110					
		-	500,000	-	-	500,000
8841030	42001					
	LLE20	221,025	-	-	-	-
8841030	42001					
	CDINT	198,804	779,000	560,514	610,000	120,200
8841030	42001					
	PDINT	32,178	750,000	118,606	150,000	567,900
8841040	42001					
	COMIN	115,600	115,600	114,631	115,600	115,600
8841130	47600					
	FREQ1	15,000	14,000	14,318	14,318	14,000
8841140	47600					
	FIR21	70,000	-	-	-	-
8841140	47600					
	FIR22	-	350,000	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>879,359</b>	<b>2,816,300</b>	<b>1,239,310</b>	<b>1,431,897</b>	<b>1,625,400</b>
<b>Ending Balance</b>		<b>2,259,523</b>	<b>455,007</b>	<b>1,397,242</b>	<b>1,217,579</b>	<b>323,779</b>

**Community Spirit Fund**

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

# Township of Bensalem

## All Funds

### 5 Year Budget Projection

Five Year Projection

All Funds

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