

Township of Bensalem
Bucks County, Pennsylvania
2019 Budget

Mayor:

Joseph DiGirolamo

Council:

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

Approved by Council
December 4, 2018

Township of Bensalem

Joseph DiGirolamo
Mayor

2019 BUDGET MESSAGE



To: Township Council
From: Mayor Joseph DiGirolamo
Date: November 30, 2018

Pursuant to Section 2-24 of the Code of the Township of Bensalem, on November 9, 2018, I submitted to you my proposed 2019 Municipal Budget. I now submit to you my accompanying Budget Message for my 2019 Municipal Budget.

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

In the quarter century that it has been my privilege to serve as Mayor of Bensalem, our community has been nationally recognized as “1 of the 50 Best Places to Live in America,” and as “1 of the 100 Best Communities for Young People.” Bensalem enjoys a quality of life that is the envy of every community around us. It is what I have always strived for. It is what all residents of Bensalem deserve.

I am proud to begin this year’s Budget Message, as I did last year, by advising you that we have successfully weathered the economic challenges of recent years. Throughout nearly a decade that saw our nation experience some of the worst economic conditions since the Great Depression, we were able to provide our residents and businesses with an unsurpassed quality of life and a full and complete level of municipal services, all without any increase in our Township real estate taxes.

I have reminded you many times in the past that I will never shy away from making tough and sometimes unpopular decisions, especially when those decisions are made for the betterment of the Township.

Today, as a result of the fiscally responsible decisions and policies of my administration, the Township’s fiscal position is strong and stable. We have been able to achieve and maintain both the short and long term financial stability necessary to maintain and improve our already strong credit rating of Aa2. Contributing to our financial stability and this strong credit rating are our conservative budgeting style, a tax base growth rate that is on an upward trend, a general fund balance that meets general accounting standards, and a Township liquidity that remains solid. Further, my directors and I constantly study and analyze our operations to assure that we remain efficient, and, as always, we are continue to look to find ways that our Township government can “do more with less.”

These policies and practices of my administration not only have made and kept our financial position strong, but they have also allowed us to provide all of the government services our residents continue to receive and enjoy without any increase in Township property taxes during the 25 years that I have been your Mayor.

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

In that same regard, I am extremely pleased to report that I am proposing to continue the Homeowners' Assistance Grant for 2019 at \$300.00. With this 2019 funding, Bensalem will have returned \$38 million dollars to its residents over the life of the Homeowners Assistance Grant Program. I fought in Harrisburg, alongside Senator Tomlinson and Representative DiGirolamo, for the inclusion of the Casino Host Fees in the State Gaming Laws, and I am proud that **Bensalem remains the only community in Pennsylvania that provides any Casino Host Fee monies directly to its residents.**

Most importantly, as a result of the decisions and policies of my administration, we have been able to fund and maintain our police, fire and emergency medical services at their current levels, and we will further be able to do so into the foreseeable future. Our Police Department is nationally accredited and the finest in the Commonwealth. Our officers are among the best equipped and most highly trained law enforcement personnel at any level of government in this nation. The service they provide to this community is the foundation of our success in making and keeping Bensalem a desirable place to live and work. I have pledged to the people of this community that our public safety will always be my top priority, and that we cannot, and I will not, allow anyone to play politics when it comes to keeping the people of Bensalem safe in their homes, on our streets, and in our businesses.

While we have accomplished much during my time as your Mayor, make no mistake that we still have many goals to attain. For much of the recent past, we have not been able to aggressively pursue some of our larger infrastructure projects, as our fiscal priorities were, first and foremost, maintaining our public safety and those other services that have been the hallmark of our renaissance as a community. Whenever immediate infrastructure needs were addressed, it would typically result in a borrowing by the Township to fund these initiatives, as in the case of our previous road paving programs and our recently completed township-wide LED Streetlight replacement program. I am pleased to report, however, that we are now in a fiscal position where we have the ability and resources to address several long-needed infrastructure projects without having to incur additional debt to bring them to fruition.

Stormwater management and roadway drainage on and along State Road within our Delaware River Renaissance District have been a problem for decades. We are fortunate that today we can, for the first time, budget the necessary funds to begin a comprehensive design of a reconstruction of those portions of State Road most affected by these flooding issues. Similarly, for the past several years we have partnered with the County and PennDOT to pursue the construction of a new slip ramp at Street Road to provide access onto I-95 South that will alleviate the congestion and back-ups we all currently endure at that interchange. Today, we are able to join with the County and PennDOT to commit the funding needed to move this project off the drawing-board and one step closer to construction.

Thanks to our current fiscal position, this past year we were able to begin construction of the first phase of the Ogden Avenue/Cornwells Stormwater and Basin Project after years of planning and design. At its completion, this Project will significantly improve and alleviate stormwater management problems that have plagued the Cornwells Heights and Eddington neighborhoods, two of the oldest neighborhoods in our Township, for decades.

The ongoing transformation of our Delaware Riverfront, the continuation of the Bensalem Greenway, and the development of the Bensalem Town Center continue to be initiatives that will help to shape and direct the redevelopment of our community for years to come.

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

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

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

Thank you.

Township of Bensalem
2019 Budget
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Township of Bensalem

2019 Budget Recap - All Funds

2019 Budget Recap

Fund	2018				2019 Budget
	Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
<i>Beginning Balance</i>	67,704,459	69,774,970	78,580,886	78,580,886	74,580,208
<u>REVENUES</u>					
General	52,015,094	45,018,000	32,999,450	48,841,507	49,092,500
Street Light	1,052,999	926,500	1,048,202	1,050,047	936,000
Fire Companies	1,527,347	1,491,900	1,472,148	1,473,091	2,089,100
Rescue Squad	1,084,101	1,080,800	1,064,851	1,081,535	1,059,800
Parks & Recreation	2,253,557	2,084,000	2,145,744	2,174,341	2,155,200
Country Club	2,647,299	2,667,900	1,918,216	2,738,058	2,772,300
Road Machinery	31,886	30,900	31,376	31,430	31,200
Capital Improvement	7,021,493	2,398,000	1,540,188	1,548,782	15,567,000
Sinking	4,697,568	5,006,000	5,007,878	5,007,878	5,006,000
Trust Fund	1,016,350	1,000,000	500,000	1,000,000	1,000,000
State Highway Aid	1,603,805	1,655,100	1,653,792	1,655,642	1,678,500
Treasury Federal Forfeitures	300	25,200	239	359	25,300
Impact Fees	64,403	37,800	37,910	38,255	1,100
P&R Impact Fees	48,808	131,000	6,615	6,914	1,000
Justice Federal Forfeitures	163,393	722,000	161,227	161,807	-
P. A. L.	46,369	45,100	48,025	48,106	45,100
Building a Better Bensalem	13,712	6,200	3,141	3,261	6,200
Community Development	148,915	275,000	281,843	300,000	350,000
Towns Against Graffiti	238,940	275,800	93,623	193,034	201,200
Community Spirit	1,203,336	1,874,600	803,552	1,312,022	2,968,100
Total Revenues	76,879,679	66,751,800	50,818,021	68,666,072	84,985,600
<u>EXPENDITURES</u>					
General	43,071,922	52,576,300	34,528,758	51,523,902	65,447,400
Street Light	831,501	1,213,900	526,077	866,295	922,800
Fire Companies	1,564,521	1,491,900	397,841	1,488,794	2,089,100
Rescue Squad	1,120,211	1,080,800	18,498	1,096,793	1,059,800
Parks & Recreation	2,061,842	2,370,600	1,610,886	2,221,466	2,469,300
Country Club	2,427,950	2,867,000	1,977,712	2,724,692	2,841,000
Country Club - Capital	130,378	312,300	128,172	178,172	327,300
Road Machinery	40,321	50,200	7,301	7,368	60,200
Capital Improvement	5,750,479	5,340,000	541,990	3,256,564	15,001,000
Sinking	4,757,191	4,993,000	4,443,748	4,978,000	4,996,000
Trust Fund	60,785	80,000	-	80,000	80,000
State Highway Aid	1,510,043	1,767,600	1,400,262	1,766,805	1,767,600
Treasury Federal Forfeitures	-	70,000	-	-	70,000
Impact Fees	371,474	-	-	-	-
P&R Impact Fees	164,189	290,000	43,354	43,354	160,000
Justice Federal Forfeitures	419,217	555,000	127,267	493,086	35,000
P. A. L.	45,648	45,000	44,154	45,000	55,000
Building a Better Bensalem	100	58,000	22,148	22,148	49,000
Community Development	148,915	275,000	281,844	300,000	350,000
Towns Against Graffiti	168,497	225,000	119,276	159,035	225,000
Community Spirit	1,358,066	2,070,100	707,833	1,415,276	3,142,600
Total Expenditures	66,003,252	77,731,700	46,927,120	72,666,750	101,148,100
<u>Ending Balance</u>	78,580,886	58,795,070	82,471,786	74,580,208	58,417,708

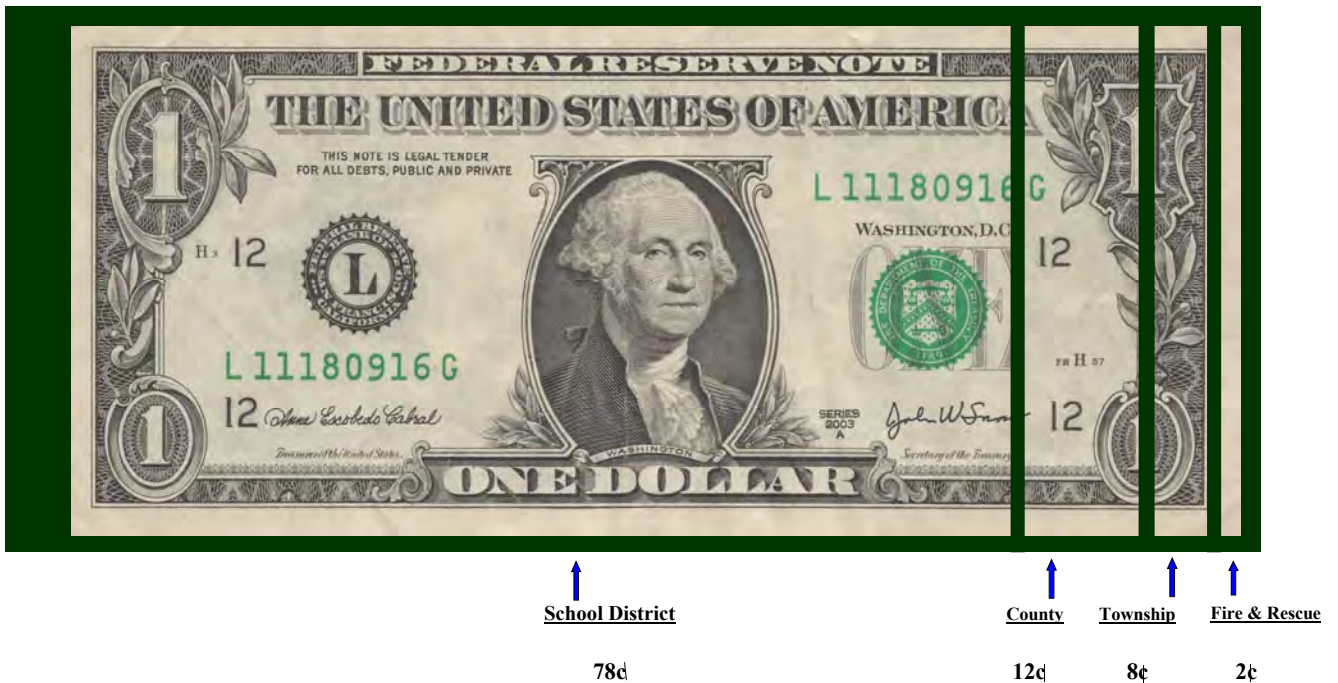
All Funds

Township of Bensalem Real Estate Tax Millage

No Township Tax increase in 2018

	Average Tax per House	Millage @ 7/1/18
School District	3,343	159.17
County	513	24.45
Township	337	16.05
Fire & Rescue	72	3.45
	4,266	203.12

Where Your Real Estate Tax Dollar Goes



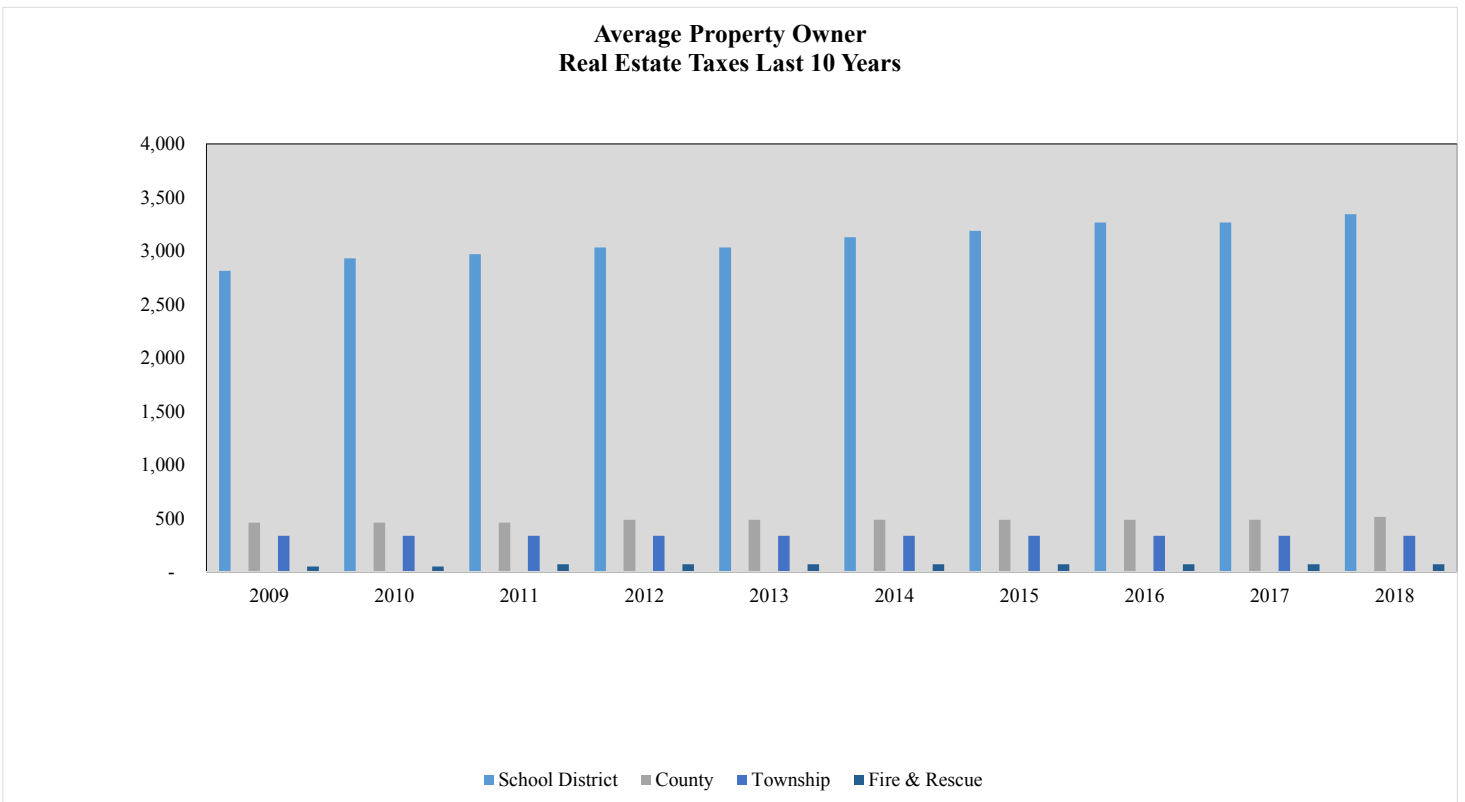
- There are three separate Real Estate taxing authorities in Bensalem with separate elected officials and they do NOT share revenue.
 - County taxes are levied by the Bucks County Commissioners.
 - School taxes are levied by Bensalem's School Board Directors.
 - Township taxes are levied by Council: Joseph Pilieri, Joseph Knowles, Edward Kisselback, Jesse Sloane and Ed Tokmajian.
- As of July 1, 2018 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
2009 to 2018

No Township Real Estate Tax increase in 2018

	<u>School District</u>	<u>County</u>	<u>Township</u>	<u>Fire & Rescue</u>	<u>Total</u>
2009	2,814	461	337	51	3,663
2010	2,929	461	337	51	3,778
2011	2,970	461	337	72	3,840
2012	3,031	487	337	72	3,928
2013	3,031	487	337	72	3,928
2014	3,128	487	337	72	4,025
2015	3,188	487	337	72	4,084
2016	3,264	487	337	72	4,161
2017	3,264	487	337	72	4,161
2018	3,343	513	337	72	4,266

Increase **19%** **11%** **0%** **41%** **16%**



In the past 10 years the total property owners Real Estate Taxes have increased 16%.

Township of Bensalem
2019 Budget Recap - General Fund

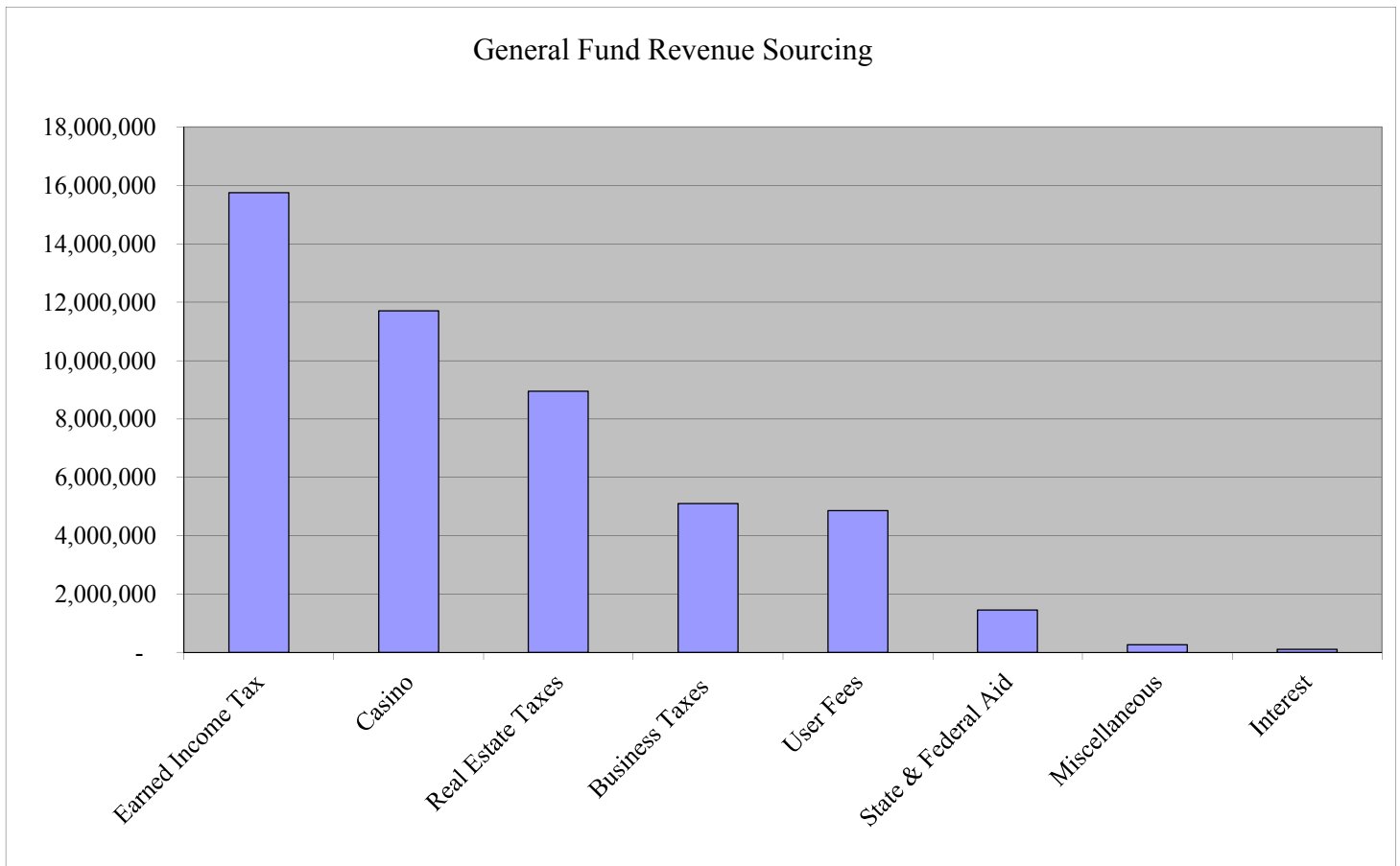
2019 Budget Recap

General Fund

	Actual 12/31/17	2018		2019 Budget	
		2018 Budget	Actual 9/30/18		Projected 12/31/18
<i>Beginning Balance</i>	16,192,281	16,526,580	25,135,453	25,135,453	22,453,058
<u>REVENUE</u>					
Real Estate Taxes	9,764,546	8,621,700	8,491,401	9,137,537	8,950,600
Earned Income Tax	16,080,831	13,373,800	8,720,475	15,750,000	15,750,000
Business Taxes	5,501,981	4,425,000	4,014,886	4,725,000	5,100,000
Police	1,560,698	1,336,000	868,457	1,389,556	1,432,000
Fire	911,181	943,000	776,347	832,162	925,000
Building & Planning	1,914,143	1,295,500	1,034,903	1,219,143	1,297,500
Non-Departmental	3,463,114	2,807,700	2,220,569	3,044,185	2,924,700
Interest	106,255	60,000	83,038	124,558	100,000
Casino	11,753,472	11,250,000	5,955,221	11,714,067	11,700,000
Transfers In	958,874	905,300	834,153	905,300	912,700
Total Revenues	52,015,094	45,018,000	32,999,450	48,841,507	49,092,500
<u>EXPENDITURES</u>					
Administration	1,366,653	1,585,200	1,049,267	1,437,235	1,587,000
Finance	705,952	798,100	558,434	783,697	836,300
Tax Collector	572,638	620,400	308,757	719,779	746,000
Municipal Building	644,340	849,100	492,042	731,571	851,100
Police	25,116,144	28,453,500	20,103,540	28,267,073	29,623,200
Fire	1,228,333	1,700,900	1,033,119	1,671,235	1,958,300
Building & Planning	1,837,760	2,185,200	1,434,793	2,161,382	2,387,800
Public Works	2,602,567	3,467,700	2,218,590	3,330,586	3,542,800
Non-Departmental	3,805,797	5,916,200	330,216	5,421,344	5,614,900
Transfers Out	5,191,738	7,000,000	7,000,000	7,000,000	18,300,000
Total Expenditures	43,071,922	52,576,300	34,528,758	51,523,902	65,447,400
<i>Ending Balance</i>	25,135,453	8,968,280	23,606,145	22,453,058	6,098,158

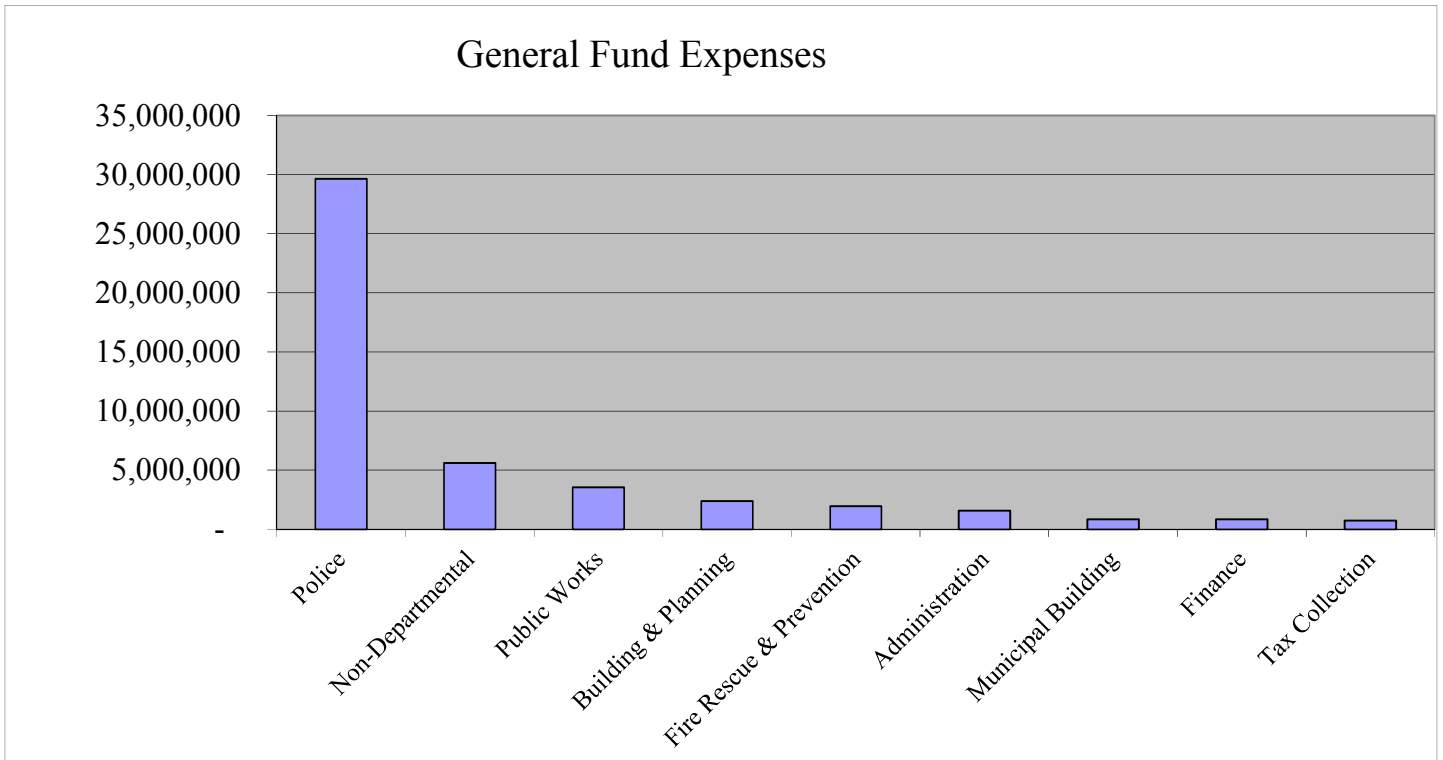
Township of Bensalem
General Fund
Revenue Sourcing

Revenue	2019 Budget	
<i>Earned Income Tax</i>	15,750,000	33%
<i>Casino</i>	11,700,000	24%
<i>Real Estate Taxes</i>	8,950,600	19%
<i>Business Taxes</i>	5,100,000	11%
<i>User Fees</i>	4,859,500	10%
<i>State & Federal Aid</i>	1,454,700	3%
<i>Miscellaneous</i>	265,000	1%
<i>Interest</i>	100,000	0%
Total Operating Revenue	48,179,800	100%
Transfers	912,700	
Total Revenue	49,092,500	



Township of Bensalem
General Fund
Expenditures by Department

Expenditures	2019 Budget	
<i>Police</i>	29,623,200	63%
<i>Non-Departmental</i>	5,614,900	12%
<i>Public Works</i>	3,542,800	8%
<i>Building & Planning</i>	2,387,800	5%
<i>Fire Rescue & Prevention</i>	1,958,300	4%
<i>Administration</i>	1,587,000	3%
<i>Municipal Building</i>	851,100	2%
<i>Finance</i>	836,300	2%
<i>Tax Collection</i>	746,000	2%
Operating Expenditures	47,147,400	100%
<i>Transfer to Trust Fund</i>	500,000	
<i>Transfer to Capital Improvement Fund</i>	12,800,000	
<i>Transfer to Sinking Fund</i>	5,000,000	
Total Expenditures	65,447,400	



Township of Bensalem

Account Number	Account Description	2018					
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	2019 Budget	
Real Estate Taxes							
01403	30110	Real Estate Taxes	7,502,162	7,421,700	7,347,509	7,421,700	7,450,600
01403	31010	Real Estate Transfer Tax	2,262,384	1,200,000	1,143,892	1,715,837	1,500,000
			9,764,546	8,621,700	8,491,401	9,137,537	8,950,600
Earned Income Tax							
01403	31020	Earned Income Tax	16,080,831	13,373,800	8,720,475	15,750,000	15,750,000
Business Taxes							
01403	31030	Act 511 Business Privilege Tax	3,990,962	3,000,000	2,746,516	3,300,000	3,600,000
01403	31050	Emergency Municipal Services Tax	1,511,018	1,425,000	1,268,369	1,425,000	1,500,000
		Total	5,501,981	4,425,000	4,014,886	4,725,000	5,100,000
Police							
01410	30020	Grants-Federal	15,789	15,000	-	15,000	15,000
01410	33111	Motor Vehicle Code Fines	321,831	314,000	198,247	314,000	314,000
01410	33112	District Justice Fines	70,766	129,000	41,893	62,840	129,000
01410	33890	Police Miscellaneous	88,755	67,000	86,716	86,716	67,000
01410	36210	Police Services	1,012,249	754,000	506,195	854,000	850,000
01410	36211	Accident Reports	51,309	57,000	35,405	57,000	57,000
		Total	1,560,698	1,336,000	868,457	1,389,556	1,432,000
Fire							
01411	33890	Miscellaneous	7,462	6,000	4,591	6,000	6,000
01411	36220	Special Fire Protection Fees	534,736	594,000	532,283	532,283	594,000
01411	36222	Fire Code Reimbursable OT	6,239	30,000	16,722	16,722	30,000
01411	36224	Fire Permit Fees	142,907	120,000	66,440	88,587	120,000
01411	36225	Fire U and O Fees	64,360	57,000	62,730	62,730	57,000
01411	36227	Fire Operational Permits	62,015	40,000	15,000	40,000	40,000
01411	36228	Fire Hazard Registrations	61,795	80,000	62,595	62,595	62,000
01411	36229	Fire False Alarm Fees	8,708	8,000	4,400	5,867	8,000
01411	36230	Fire Code Fines	22,959	8,000	11,586	17,379	8,000
		Total	911,181	943,000	776,347	832,162	925,000
Building & Planning							
01413	31070	Act 511 Mechanical Device Tax	23,795	25,000	23,310	25,000	25,000
01413	32000	Sign Permits	114,593	100,000	87,710	100,000	100,000
01413	32001	Building Permits	694,586	300,000	229,877	300,000	300,000
01413	32002	Electrical Permits	84,630	100,000	38,861	51,815	100,000
01413	32003	Plumbing Permits	113,649	200,000	43,073	57,430	200,000
01413	32004	Occupancy Permits	287,870	215,000	226,625	226,625	215,000
01413	32160	Contractors' Licenses	77,000	50,000	47,600	50,000	50,000
01413	32210	Apartment Inspection Fees	210,930	170,000	137,105	170,000	170,000
01413	32250	Street Opening Permits	24,257	10,000	34,398	58,969	10,000
01413	32291	Application Fees	59,175	40,000	34,545	40,000	40,000
01413	33890	Miscellaneous	134,188	22,000	67,969	67,969	22,000
01413	36131	Land Dev Subdivision App Fees	7,225	5,000	10,435	10,435	5,000
01413	36135	Zoning Hearing Board Fees	36,895	33,500	30,095	33,500	33,500
01413	36200	Change of Grade	34,550	20,000	15,900	20,000	20,000
01413	38310	Construction Tax	10,800	5,000	7,400	7,400	7,000
		Total	1,914,143	1,295,500	1,034,903	1,219,143	1,297,500
Non-Departmental							
01406	32180	Cable TV Fee	1,276,497	1,200,000	609,245	1,218,491	1,200,000
01406	33890	Miscellaneous	197,597	205,000	144,914	205,000	205,000
01406	34101	Interest	106,255	60,000	83,038	124,558	100,000
01406	35415	Grants-Recycling/Licenses	140,281	90,000	-	90,000	100,000
01406	35504	Beverage Licenses	21,150	19,000	21,150	21,150	20,000
01406	35505	Pension State Allocation	1,326,005	1,233,700	1,339,735	1,339,735	1,339,700
01406	39120	Insurance Reimbursement	250,000	-	9,809	9,809	-
01406	39500	Refunds-Current & Prior Year	228,683	60,000	95,715	160,000	60,000
01438	39110	Sale of Fixed Assets	22,899	-	-	-	-
01492	39201	Transfer - Other Fund	958,874	905,300	834,153	905,300	912,700
		Total	4,528,243	3,773,000	3,137,761	4,074,043	3,937,400
Casino							
01406	35508	Casino - Local Share - Slots	10,000,000	10,000,000	5,000,000	10,000,000	10,000,000
01406	35509	Casino - Local Share - Table	1,753,472	1,250,000	955,221	1,714,067	1,700,000
		Total	11,753,472	11,250,000	5,955,221	11,714,067	11,700,000
TOTAL REVENUE			52,015,094	45,018,000	32,999,450	48,841,507	49,092,500

Revenue

General Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/17	2018		2019 Budget		
			2018 Budget	Actual 9/30/18		Projected 12/31/18	
<u>Salaries & Benefits</u>							
01401	41400	Salaries	551,463	575,200	416,971	575,200	599,600
01401	41790	Salaries-Longevity	33,936	35,000	17,252	35,000	36,500
01401	41920	FICA/SUI	42,240	51,600	34,957	51,600	53,900
01401	41950	Workers' Compensation Ins.	500	700	700	700	900
01401	41960	Health Insurance	114,146	141,800	104,693	141,800	165,000
01401	41970	Pension	111,704	120,900	111,377	120,900	97,800
		Total	853,990	925,200	685,951	925,200	953,700
<u>Operating Expenses</u>							
01400	42490	Council Contingencies	4,106	10,000	3,070	10,000	10,000
01400	43185	Recodification	1,425	7,000	1,608	7,000	7,000
01400	44500	Court Reporter	3,225	4,000	4,384	5,846	7,000
01400	45101	Recording Secretary	-	200	-	-	200
01401	42100	Office Supplies	16,725	22,000	10,101	13,468	22,000
01401	42491	Mayor's Contingencies	9,881	10,000	4,322	10,000	10,000
01401	43000	Other Services	3,704	4,000	4,260	4,260	5,000
01401	43000	Professional Services	14,700	-	-	-	-
01401	43130	Engineering Services	108,282	175,000	91,720	137,579	175,000
01401	43140	Legal Services	247,757	218,000	154,369	197,775	235,000
01401	43170	Labor Attorney	55,096	150,000	50,074	75,111	100,000
01401	43190	Computer Tech Support & Equip.	1,128	3,800	165	3,800	3,800
01401	43200	Communication	3,338	4,800	2,793	3,724	4,800
01401	43410	Advertising	15,303	20,000	11,372	17,058	20,000
01401	43420	Printing	460	3,000	192	255	3,000
01401	43510	Property Insurance	18,214	17,500	16,003	16,003	19,000
01401	43511	Bonding	871	1,500	870	1,500	1,500
01401	44200	Dues & Subscriptions	6,363	6,200	6,172	6,200	7,000
01401	44600	Travel/Training/Conferences	2,088	3,000	1,842	2,456	3,000
		Total	512,664	660,000	363,316	512,035	633,300
Total Administration Expenses			1,366,653	1,585,200	1,049,267	1,437,235	1,587,000

Administration

General Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget	
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18		
Salaries & Benefits							
01402	41400	Salaries	359,030	363,600	250,907	363,600	387,700
01402	41790	Salaries-Longevity	12,831	16,800	6,624	16,800	17,700
01402	41920	FICA/SUI	29,574	31,600	21,223	31,600	33,500
01402	41950	Workers' Compensation Ins.	400	600	600	600	700
01402	41960	Health Insurance	116,812	177,700	99,325	177,700	185,700
01402	41970	Pension	63,653	65,100	61,021	65,100	66,800
		Total	582,300	655,400	439,699	655,400	692,100
Operating Expenses							
01402	42100	Office Supplies	2,115	4,600	2,078	2,771	4,600
01402	42130	Computer Copier Supplies	616	2,000	492	656	2,000
01402	43100	Professional Services	16,502	21,000	13,236	17,082	21,000
01402	43110	Auditing Services	57,072	60,000	57,030	57,030	60,000
01402	43190	Computer Tech Support & Equip.	37,148	40,600	36,758	40,600	40,600
01402	43200	Communication	1,125	1,000	629	839	1,200
01402	43510	Property Insurance	7,230	6,800	6,441	6,441	8,000
01402	44200	Dues & Subscriptions	325	600	640	640	700
01402	44600	Travel/Training/Conferences	785	5,100	929	1,239	5,100
01402	47500	Minor Equipment	733	1,000	500	1,000	1,000
		Total	123,651	142,700	118,735	128,297	144,200
Total Finance Expenses			705,952	798,100	558,434	783,697	836,300

Finance

General Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/17	2018		2019 Budget
			2018 Budget	Actual 9/30/18	
<u>Operating Expenses</u>					
01403	41870	12,654	12,700	12,654	12,100
01403	42150	4,275	7,300	5,250	7,300
01403	43171	-	-	1,753	-
01403	43172	265,132	370,000	177,966	370,000
01403	43173	265,406	173,800	97,846	300,000
01403	43177	23,164	49,600	7,766	49,600
01403	43420	2,007	2,500	-	2,500
01403	43511	-	2,000	5,522	2,000
01403	44600	-	2,500	-	2,500
Total Tax Collector Expenses		572,638	620,400	308,757	746,000

Tax Collector

General Fund

Township of Bensalem

Municipal Building

General Fund

Account Number	Account Description	Actual 12/31/17	2018		2019 Budget
			2018 Budget	Actual 9/30/18	
<u>Salaries & Benefits</u>					
01409	41400	235,310	302,000	174,773	288,600
01409	41790	5,366	5,600	2,777	7,700
01409	41800	1,580	8,000	1,119	8,000
01409	41920	21,870	28,000	16,346	27,200
01409	41950	12,200	19,800	19,800	17,900
01409	41960	40,895	65,700	42,967	74,900
01409	41970	26,655	29,700	26,230	33,100
	Total	343,877	458,800	284,012	457,400
<u>Operating Expenses</u>					
01409	42150	29,931	35,000	27,115	35,000
01409	42260	4,889	11,000	5,633	11,000
01409	43200	40,678	68,500	34,712	68,500
01409	43510	53,766	43,600	40,347	47,000
01409	43600	71,984	137,200	63,034	137,200
01409	43730	67,038	85,000	37,189	85,000
01409	47500	-	10,000	-	10,000
01409	47600	32,177	-	-	-
	Total	300,463	390,300	208,030	393,700
Total Municipal Building Expenses		644,340	849,100	492,042	851,100

Township of Bensalem

Public Safety - Police

General Fund

Account Number	Account Description	2018					
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	2019 Budget	
Salaries & Benefits							
01410	41220	Salaries-Depart. Head & Deputy	424,240	311,700	240,883	311,700	340,900
01410	41320	Salaries-Lieutenants	886,584	822,700	574,569	822,700	843,400
01410	41330	Salaries-Sergeants	1,074,532	1,115,600	815,221	1,115,600	1,154,700
01410	41390	Salaries-Corporals	886,184	868,200	629,283	868,200	898,600
01410	41340	Salaries-Detectives	1,527,172	1,605,300	1,173,020	1,605,300	1,661,500
01410	41350	Salaries-Officers	5,580,267	5,805,100	4,082,849	5,805,100	6,355,100
		Total	10,378,979	10,528,600	7,515,826	10,528,600	11,254,200
01410	41360	Salaries-Holiday Pay	534,816	571,300	272,040	571,300	611,900
01410	41380	Salaries-Educational Contract	56,933	141,500	119,117	119,117	147,600
01410	41400	Salaries-Office Clerical	677,958	593,900	440,057	593,900	622,400
01410	41410	Salaries-Animal Control Officer	57,699	59,700	43,426	59,700	61,200
01410	41420	Salaries-Crossing Guards	330,747	380,700	221,800	380,700	389,200
01410	41430	Salaries-Mechanics	142,845	150,200	104,256	150,200	150,200
01410	41440	Salaries-Dispatch & CSO's	623,383	669,600	518,153	669,600	878,700
01410	41460	Salaries-IT	114,876	119,600	87,409	119,600	123,800
01410	41790	Salaries-Longevity	483,689	560,900	245,939	560,900	569,200
01410	41800	Salaries-Overtime	874,539	1,047,500	682,044	1,047,500	1,087,800
01410	41830	Salaries-Reimbursable Overtime	632,742	768,900	390,812	768,900	798,600
01410	41840	Salaries-Sick Leave Buy Back	199,934	218,700	-	218,700	231,600
01410	41890	Salaries 401a	194,721	207,100	101,205	207,100	221,600
01410	41920	FICA/SUI	1,161,512	1,290,000	870,533	1,290,000	1,376,400
01410	41950	Workers' Compensation Ins.	457,791	722,000	451,722	722,000	682,700
01410	41960	Health Insurance	2,566,170	3,442,200	2,314,679	3,442,200	3,602,200
01410	41961	Health Insurance-Retirees	125,032	324,000	155,075	324,000	150,400
01410	41970	Pension	358,103	232,200	208,232	232,200	269,600
01410	41971	Police Pension	2,805,593	3,558,600	3,481,916	3,558,600	3,488,400
		Total - Salary & Benefits	22,778,064	25,587,200	18,224,242	25,564,817	26,717,700
Operating Expenses							
01410	41910	Uniform Maintenance Allowance	85,817	88,600	7,646	88,600	88,600
01410	42100	Office Supplies	32,495	35,000	27,194	35,000	35,000
01410	42102	Evidence Supplies	11,322	13,000	4,807	13,000	13,000
01410	42130	Computer Copier Supplies	12,928	13,000	9,252	12,336	13,000
01410	42160	AID	4,001	4,500	524	4,500	4,500
01410	42280	K-9	54,875	58,100	38,746	58,100	51,400
01410	42310	Vehicle Fuel-Gasoline	162,990	225,000	130,604	174,138	200,000
01410	42380	Clothing & Uniforms	22,054	24,000	23,196	24,000	27,900
01410	42381	Crossing Guard Clothing	13,371	16,700	10,464	16,700	16,700
01410	42400	Criminal Investigation	20,771	30,000	25,349	30,000	30,000
01410	42420	Ammunition	46,976	65,900	11,891	65,900	65,900
01410	42492	Special Response Team	18,449	25,000	14,365	25,000	25,000
01410	42510	Vehicle Repairs	182,175	175,000	111,022	175,000	175,000
01410	43000	Other Services	18,549	40,000	16,158	40,000	40,000
01410	43141	Crossings Guards - Legal	-	10,000	266	398	10,000
01410	43150	Physicals	2,667	10,000	2,888	3,851	10,000
01410	43170	Labor Attorney	115,541	225,000	109,963	164,944	225,000
01410	43190	Computer Tech Support & Equip.	279,981	397,800	197,683	397,800	379,200
01410	43200	Communication	168,974	150,200	131,737	150,200	180,600
01410	43420	Printing	7,104	7,700	2,671	3,561	7,700
01410	43510	Property Insurance	459,837	450,900	417,291	417,291	466,000
01410	43600	Public Utility Service	3,775	6,000	2,599	3,466	6,000
01410	43750	Calibration of Equipment	3,576	5,000	3,484	5,000	5,000
01410	44200	Dues & Subscriptions	13,630	17,500	14,778	17,500	17,500
01410	44600	Travel/Training/Conferences	113,134	90,000	74,365	90,000	90,000
01410	44601	Emergency Management	7,458	12,500	8,514	12,500	12,500
01410	45000	Community Policing	14,918	15,000	6,619	15,000	15,000
01410	45001	Crime Prevention Supplies	8,076	9,000	1,663	9,000	9,000
01410	45420	Drug and Alcohol Advisory	6,493	8,500	2,707	8,500	8,500
01410	45470	Crime Commission Tip Line	2,000	2,000	2,000	2,000	2,000
01410	47500	Minor Equipment	102,561	143,100	47,980	143,100	189,900
01410	47600	Major Equipment	-	75,000	-	75,000	64,000
01410	47600	RADLN *Radio Payment	50,399	168,300	168,205	168,205	168,300
01410	47610	Vehicle Purchases	291,182	249,000	252,667	252,667	253,300
		Total	2,338,081	2,866,300	1,879,298	2,702,256	2,905,500
Total Police Expenses			25,116,144	28,453,500	20,103,540	28,267,073	29,623,200

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

Township of Bensalem

Account Number	Account Description	2018				2019 Budget	
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18		
Salaries & Benefits							
01411	41400	Salaries	460,548	630,000	347,217	630,000	657,100
01411	41790	Salaries-Longevity	9,008	9,400	4,546	9,400	9,900
01411	41800	Salaries-Overtime	12,391	10,000	9,820	10,000	10,000
01411	41830	Salaries-Reimbursable Overtime	2,584	9,000	7,036	9,000	9,000
01411	41920	FICA/SUI	39,971	55,600	32,032	55,600	58,100
01411	41950	Workers' Compensation Ins.	44,400	78,000	78,000	78,000	70,500
01411	41960	Health Insurance	140,622	249,600	144,485	249,600	266,900
01411	41970	Pension	53,574	64,100	50,056	64,100	67,600
		Total	763,098	1,105,700	673,192	1,105,700	1,149,100
Operating Expenses							
01411	42100	Office Supplies	7,762	8,000	6,647	8,000	10,000
01411	42310	Vehicle Fuel-Gasoline	4,158	7,000	3,314	4,419	6,000
01411	42320	Vehicle Fuel-Diesel	2,437	9,000	3,069	4,092	6,000
01411	42380	Clothing & Uniforms	9,340	10,000	3,627	10,000	10,000
01411	42510	Vehicle Repairs	15,025	16,000	12,384	16,000	16,000
01411	43140	Legal Services	15,431	15,000	22,230	22,230	15,000
01411	43174	Surcharge Servicing Fee	748	2,000	495	2,000	2,000
01411	43177	Refunds	668	2,000	500	2,000	2,000
01411	43190	Computer Tech Support & Equip.	10,472	23,900	633	23,900	23,900
01411	43200	Communication	701	2,300	1,876	2,300	2,300
01411	43420	Printing	1,381	2,000	1,174	2,000	2,000
01411	43510	Property Insurance	37,626	35,600	32,687	32,687	38,000
01411	44200	Dues & Subscriptions	3,135	5,000	958	5,000	5,000
01411	44600	Travel/Training/Conferences	4,534	10,000	5,044	10,000	10,000
01411	47500	Minor Equipment	32,296	33,400	9,148	33,400	43,000
01411	47600	Major Equipment	-	5,000	-	5,000	14,000
01411	47610	Vehicle Purchases	92,219	88,000	87,335	88,000	41,900
		Total	237,932	274,200	191,120	271,028	247,100
Total Fire Department Expenses			1,001,030	1,379,900	864,312	1,376,728	1,396,200
Other Expenses							
01411V	41951	Volunteer Fire - Workers Comp	71,700	118,800	118,800	118,800	362,100
01411V	42360	Emergency Mgmt Training Center	6,453	25,000	3,598	4,798	25,000
01411V	43512	Volunteer Fire Rescue Prop Ins	52,150	52,200	45,909	45,909	50,000
01411V	45310	Fireman's Incentive & Retention	97,000	125,000	500	125,000	125,000
Total Volunteer Fire Department Expenses			227,303	321,000	168,807	294,507	562,100
Total Fire Prevention Expenses			1,228,333	1,700,900	1,033,119	1,671,235	1,958,300

Public Safety - Fire

General Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/17	2018		2019 Budget		
			2018 Budget	Actual 9/30/18		Projected 12/31/18	
Salaries & Benefits							
01413	41400	Salaries	642,394	743,800	503,852	743,800	751,100
01413	41790	Salaries-Longevity	30,468	36,600	14,821	36,600	21,800
01413	41800	Salaries-Overtime	12,029	1,200	10,239	1,200	1,500
01413	41920	FICA/SUI	51,114	65,200	42,709	65,200	64,700
01413	41950	Workers' Compensation Ins.	4,600	7,200	7,200	7,200	6,900
01413	41960	Health Insurance	182,802	304,900	164,713	304,900	275,800
01413	41970	Pension	123,990	139,500	128,204	139,500	112,200
		Total	1,047,397	1,298,400	871,737	1,298,400	1,234,000
Operating Expenses							
01413	42100	Office Supplies	8,172	9,000	2,976	3,968	9,000
01413	42130	Computer Copier Supplies	2,636	4,000	1,982	2,642	4,000
01413	42310	Vehicle Fuel-Gasoline	6,581	15,000	4,872	6,496	10,000
01413	42510	Vehicle Repairs	3,969	5,000	4,022	5,000	5,000
01413	43100	Professional Services	331,008	130,000	183,153	274,730	377,000
01413	43130	Engineering Services	160,751	155,000	151,150	226,725	200,000
01413	43140	Legal Services	170,734	200,000	94,292	141,438	200,000
01413	43174	Surcharge Servicing Fee	2,824	5,000	1,098	5,000	5,000
01413	43176	Liens	1,934	3,500	932	1,242	3,500
01413	43177	Refunds	19,008	6,000	1,897	2,529	6,000
01413	43190	Computer Tech Support & Equip.	34,632	51,900	37,991	51,900	67,300
01413	43200	Communication	3,434	6,000	3,508	4,678	4,500
01413	43410	Advertising-Legal	6,840	8,000	3,482	5,223	8,000
01413	43420	Printing	2,407	8,000	494	659	8,000
01413	43510	Property Insurance	22,013	21,400	20,648	20,648	25,000
01413	44200	Dues & Subscriptions	3,418	3,500	3,277	3,500	3,500
01413	44500	Court Reporter	6,432	7,000	7,879	7,879	9,500
01413	44600	Travel/Training/Conferences	1,788	4,500	1,649	2,199	4,500
01413	47500	Minor Equipment	1,784	4,000	639	852	4,000
01413	47600	Major Equipment	-	40,000	-	40,000	-
01463	43000	RIVRT/SRC Redevelopment Initiatives	-	200,000	37,115	55,673	200,000
		Total	790,363	886,800	563,057	862,982	1,153,800
Total Building & Planning Expenses			1,837,760	2,185,200	1,434,793	2,161,382	2,387,800

Building and Planning

General Fund

Township of Bensalem

Account Number	Account Description	2018					
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	2019 Budget	
Salaries & Benefits							
01438	41400	Salaries	1,101,087	1,219,000	879,943	1,219,000	1,269,000
01438	41790	Salaries-Longevity	42,706	46,400	19,049	46,400	31,800
01438	41800	Salaries-Overtime	39,221	85,000	40,801	85,000	85,400
01438	41920	FICA/SUI	99,232	113,400	76,739	113,400	116,100
01438	41950	Workers' Compensation Ins.	43,400	73,900	73,900	73,900	70,400
01438	41960	Health Insurance	327,520	467,800	313,382	467,800	512,800
01438	41970	Pension	203,975	203,500	172,038	203,500	183,800
		Total	1,857,141	2,209,000	1,575,852	2,209,000	2,269,300
Operating Expenses							
01438	42100	Office Supplies	5,010	6,000	5,442	7,256	6,000
01438	42310	Vehicle Fuel-Gasoline	26,180	45,000	20,253	27,004	35,000
01438	42320	Vehicle Fuel-Diesel	21,932	50,000	31,876	42,501	40,000
01438	42380	Clothing & Uniforms	10,667	13,000	4,855	13,000	16,500
01438	42510	Vehicle Repairs	51,723	45,000	33,094	44,125	45,000
01438	43130	Engineering Services	64,770	71,000	49,138	71,000	71,000
01438	43170	Labor Attorney	3,044	-	-	-	-
01438	43178	Snow Removal	-	313,000	-	313,000	313,000
01438	43190	Computer Tech Support & Equip.	142	4,100	71	4,100	4,100
01438	43200	Communication	15,534	25,000	10,568	25,000	25,000
01438	43510	Property Insurance	120,949	121,700	114,410	114,410	128,000
01438	43600	Public Utility Service	21,436	59,000	15,510	20,679	59,000
01438	43630	Hydrants' Service	258,664	282,700	170,194	226,925	282,700
01438	43670	Garbage Refuse Removal	12,991	30,000	9,946	13,262	30,000
01438	43710	Storm Damage	8,922	26,000	28,625	28,625	26,000
01438	43715	Trees Maintenance	61,225	75,000	83,175	83,175	100,000
01438	43730	Buildings Repairs & Maintenance	36,896	36,100	26,572	26,572	36,100
01438	43840	Rent of Machinery and Equip	-	2,100	-	2,100	2,100
01438	44200	Dues & Subscriptions	1,500	1,500	1,394	1,500	1,500
01438	44600	Travel/Training/Conferences	1,965	2,500	7,353	7,353	2,500
01438	45460	TAG	5,000	5,000	5,000	5,000	5,000
01438	47500	Minor Equipment	-	5,000	-	5,000	5,000
01438	47600	Major Equipment	16,876	40,000	25,263	40,000	40,000
		Total	745,426	1,258,700	642,738	1,121,586	1,273,500
Total Public Works Expenses			2,602,567	3,467,700	2,218,590	3,330,586	3,542,800

Public Works

General Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/17	2018		2019 Budget	
			2018 Budget	Actual 9/30/18		Projected 12/31/18
01406	43290	3,091	2,500	611	2,500	2,500
01406	44100	537,391	250,000	124,272	250,000	250,000
01406	45410	-	3,000	-	3,000	-
01406	45430	14,783	15,000	11,033	15,000	15,000
0140489	42310	-	200,000	-	200,000	200,000
0140489	43100	-	-	-	-	-
0140489	43140	102,940	500,000	3,486	5,228	200,000
0140489	45100	2,874,927	4,500,000	(13,601)	4,500,000	4,500,000
0141489	45480	1,271	23,000	1,845	23,000	23,000
0143489	43712	206,073	350,000	135,866	350,000	350,000
0143489	45440	14,916	15,000	14,916	14,916	15,000
0145489	43101	50,406	57,700	51,788	57,700	59,400
01492	43002	4,691,738	5,000,000	5,000,000	5,000,000	5,000,000
01492	43002	500,000	500,000	500,000	500,000	500,000
01492	43002	-	1,500,000	1,500,000	1,500,000	12,800,000
	Total	8,997,535	12,916,200	7,330,216	12,421,344	23,914,900
TOTAL GENERAL FUND EXPENDITURES		43,071,922	52,576,300	34,528,758	51,523,902	65,447,400

Non - Departmental

General Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/17	2018		2019 Budget		
			2018 Budget	Actual 9/30/18		Projected 12/31/18	
	<i>Beginning Balance</i>	571,181	533,206	792,679	792,679	976,431	
REVENUES							
02403	30110	Real Estate Taxes	953,558	924,500	937,939	937,939	933,000
02406	34101	Interest	3,787	2,000	3,691	5,536	3,000
02434	33890	Miscellaneous	1,508	-	-	-	-
02434	39120	Insurance Reimbursement-Fixed Assets	94,146	-	106,571	106,571	-
TOTAL REVENUES			<u>1,052,999</u>	<u>926,500</u>	<u>1,048,202</u>	<u>1,050,047</u>	<u>936,000</u>
EXPENDITURES							
<u>Salaries & Benefits</u>							
02434	41400	Salaries	89,087	93,900	64,483	93,900	97,100
02434	41920	FICA/SUI	6,962	7,700	5,067	7,700	7,900
02434	41950	Workers' Compensation Ins.	2,400	4,000	4,000	4,000	3,800
02434	41960	Health Insurance	24,709	30,900	22,553	30,900	32,800
02434	41970	Pension	22,911	23,400	22,118	23,400	26,700
Total			<u>146,069</u>	<u>159,900</u>	<u>118,221</u>	<u>159,900</u>	<u>168,300</u>
<u>Operating Expenses</u>							
02403	41870	Compensation Tax Collector	1,615	1,700	1,615	1,615	1,600
02403	43171	Act 172 Tax Refunds	-	-	224	224	-
02403	43177	Tax Refunds	189	3,200	991	3,200	3,200
02434	43510	Property Insurance	9,797	8,900	8,758	8,758	11,000
02434	43600	Electricity-Street Lights	352,335	451,000	186,150	248,200	300,000
02434	43740	Machinery and Equipment Repair	151,295	103,000	26,807	35,743	50,000
02434	43743	Street Light Conversion	18,890	83,200	4,263	5,685	83,200
02434	47500	Minor Equipment	3,911	4,000	-	4,000	5,000
02434	47600	Major Equipment	5,590	228,800	51,419	228,800	130,000
02471	43183	Principle Payments	85,463	105,200	78,594	104,792	109,000
02472	43184	Interest Payments	56,345	65,000	49,034	65,378	61,500
Total			<u>685,432</u>	<u>1,054,000</u>	<u>407,856</u>	<u>706,395</u>	<u>754,500</u>
TOTAL EXPENDITURES			<u>831,501</u>	<u>1,213,900</u>	<u>526,077</u>	<u>866,295</u>	<u>922,800</u>
Ending Balance			<u>792,679</u>	<u>245,806</u>	<u>1,314,804</u>	<u>976,431</u>	<u>989,631</u>
Street Light Lease Program							
Beginning Balance			-	1,039,079	1,039,079	1,039,079	231,119
REVENUES							
02406	34101	SLC17 Interest	682	-	79	79	-
02434	39330	SLC17 Lease Proceeds	2,255,149	-	-	-	-
TOTAL REVENUES			<u>2,255,831</u>	<u>-</u>	<u>79</u>	<u>79</u>	<u>-</u>
EXPENDITURES							
<u>Operating Expenses</u>							
02434	47600	SLC17 Major Equipment	1,216,752	-	808,040	808,040	101,600
TOTAL EXPENDITURES			<u>1,216,752</u>	<u>-</u>	<u>808,040</u>	<u>808,040</u>	<u>101,600</u>
Ending Balance			<u>1,039,079</u>	<u>1,039,079</u>	<u>231,119</u>	<u>231,119</u>	<u>129,519</u>

Street Light Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	58,877	6,000	21,703	21,703	6,000
<u>REVENUES</u>						
03403	30110 Real Estate Taxes	1,112,624	1,078,600	1,094,373	1,094,373	1,711,200
03406	34101 Interest	3,395	2,000	1,885	2,828	2,000
03411	35507 Foreign Fire Allocation	411,327	411,300	375,890	375,890	375,900
TOTAL REVENUES		1,527,347	1,491,900	1,472,148	1,473,091	2,089,100
<u>EXPENDITURES</u>						
03403	41870 Compensation Tax Collector	1,885	2,000	1,885	1,885	2,900
03403	43171 Act 172 Tax Refunds	-	-	262	262	-
03403	43177 County Directed R E Tax Refund	225	3,700	1,156	3,700	3,700
03411	45401 Aid to Fire Companies - Township	1,151,084	1,074,900	18,648	1,107,057	1,706,600
03411	45402 Foreign Fire Allocation	411,327	411,300	375,890	375,890	375,900
TOTAL EXPENDITURES		1,564,521	1,491,900	397,841	1,488,794	2,089,100
	<i>Ending Balance</i>	21,703	6,000	1,096,010	6,000	6,000

Fire Companies Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/17	2018		2019 Budget	
			2018 Budget	Actual 9/30/18		Projected 12/31/18
	<i>Beginning Balance</i>	54,367	3,000	18,258	18,258	3,000
<u>REVENUES</u>						
04403	30110 Real Estate Taxes	1,080,828	1,078,800	1,063,027	1,078,800	1,057,800
04406	34101 Interest	3,273	2,000	1,823	2,735	2,000
TOTAL REVENUES		1,084,101	1,080,800	1,064,851	1,081,535	1,059,800
<u>EXPENDITURES</u>						
04403	41870 Compensation Tax Collector	1,831	1,900	1,831	1,831	1,800
04403	43171 Act 172 Tax Refunds	-	-	253	253	-
04403	43177 County Directed R E Tax Refund	216	3,600	1,123	3,600	3,600
04412	45403 Aid to Bensalem Squad	1,118,164	1,075,300	15,291	1,091,109	1,054,400
TOTAL EXPENDITURES		1,120,211	1,080,800	18,498	1,096,793	1,059,800
	<i>Ending Balance</i>	18,258	3,000	1,064,611	3,000	3,000

Rescue Squad Fund

Township of Bensalem

Account Number	Account Description	2018				
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	2019 Budget
	<i>Beginning Balance</i>	1,519,517	1,327,893	1,711,232	1,711,232	1,664,108
<u>REVENUES</u>						
05403	30110 Real Estate Taxes	1,748,343	1,695,000	1,719,670	1,719,670	1,711,200
05406	34101 Interest	9,687	8,000	7,020	10,529	9,000
05454	33890 Miscellaneous	4,869	-	8,327	8,327	-
05454	36720 Recreation Program Fees	197,515	201,000	178,862	201,000	201,000
05454	36721 Fees Programs	259,397	150,000	204,815	204,815	200,000
05454	36722 Fall Festival	33,747	30,000	27,050	30,000	34,000
TOTAL REVENUES		2,253,557	2,084,000	2,145,744	2,174,341	2,155,200
<u>EXPENDITURES</u>						
<u>Salaries & Benefits</u>						
05454	41400 Salaries	631,571	697,800	480,549	697,800	721,400
05454	41441 Salaries-Summer/Winter Rec.	95,741	125,000	96,204	96,204	125,000
05454	41790 Salaries-Longevity	18,617	21,200	9,927	21,200	24,900
05454	41800 Salaries-Overtime	9,687	15,000	11,036	15,000	15,000
05454	41920 FICA/SUI	65,936	78,300	54,351	78,300	80,400
05454	41950 Workers' Compensation Ins.	28,600	46,000	46,000	46,000	43,500
05454	41960 Health Insurance	170,808	240,700	154,052	240,700	231,300
05454	41970 Pension	126,461	107,300	101,118	107,300	120,100
	Total	1,147,420	1,331,300	953,237	1,302,504	1,361,600
<u>Operating Expenses</u>						
05403	41870 Compensation - Tax Collector	2,962	3,000	2,962	2,962	3,000
05403	43171 Act 172 Tax Refunds	-	-	411	411	-
05403	43177 Real Estate Tax Refunds	350	8,600	1,817	8,600	8,600
05454	42100 Office Supplies	1,897	3,000	1,484	1,979	3,000
05454	42310 Vehicle Fuel-Gasoline	9,648	15,000	6,928	9,238	10,000
05454	42470 Recreation Supplies	64,357	58,500	43,595	58,500	58,500
05454	42471 Fall Festival	65,748	64,500	52,004	64,500	68,500
05454	42510 Vehicle Repairs	6,751	8,000	2,992	8,000	8,000
05454	43140 Legal Services	-	3,000	180	240	3,000
05454	43177 Refunds	1,965	2,000	1,120	2,000	2,000
05454	43179 Summer Program Activities	25,983	30,700	24,421	30,700	30,700
05454	43180 Officials Fees	560	3,000	600	3,000	3,000
05454	43190 Computer Tech Support & Equip.	109	3,200	57	3,200	3,200
05454	43200 Communication	4,634	6,500	3,253	6,500	6,500
05454	43420 Printing	3,763	5,000	2,845	3,793	5,000
05454	43510 Property Insurance	44,206	40,000	40,000	40,000	46,000
05454	43600 Public Utility Service	80,805	133,800	59,530	79,373	133,800
05454	43720 Park Maintenance	48,118	34,000	47,467	47,467	37,000
05454	43740 Park Equipment Maintenance	96,430	114,000	75,683	100,911	164,000
05454	43840 Rent of Machinery and Equip	8,295	15,500	5,158	15,500	15,500
05454	44600 Travel/Training/Conferences	3,448	4,500	1,461	1,948	4,500
05454	45400 Community Events	10,795	11,500	10,350	11,500	16,500
05454	45500 Teen Task Force	440	1,000	-	-	1,000
05454	45520 Community Affairs	875	5,000	-	-	5,000
05454	46721 Programs	178,575	116,000	130,737	130,737	130,000
05454	47304 GMBLD Growden Mansion Building	134,516	146,400	3,506	146,400	76,400
05454	47600 Major Equipment	10,333	25,000	26,900	26,900	40,000
05454	49000 Growden Mansion Expenses	8,861	3,600	7,239	9,652	50,000
05454	49001 Senior Center Building Repairs	-	-	4,950	4,950	-
05492	43002 Transfer to General Fund	100,000	100,000	100,000	100,000	100,000
05492	43002 *Transfer to TAG	-	75,000	-	-	75,000
	Total	914,421	1,039,300	657,649	918,962	1,107,700
TOTAL EXPENDITURES		2,061,842	2,370,600	1,610,886	2,221,466	2,469,300
	Ending Balance	1,711,232	1,041,293	2,246,090	1,664,108	1,350,009

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 12/31/17	2018		2019 Budget	
			2018 Budget	Actual 9/30/18		Projected 12/31/18
	<i>Beginning Working Cash</i>		1,568,754	1,568,754	1,568,754	1,403,948
	<u>REVENUES</u>					
07451	34101 Interest	7,223	6,500	4,361	9,750	10,000
07452	33890 Miscellaneous	62,083	5,400	51,108	51,108	10,600
07452	36700 Greens Fees	978,585	995,000	730,678	995,000	1,000,000
07452	36701 Range	104,916	122,500	77,782	122,500	123,700
07452	36702 Pro Shop	103,379	80,000	99,041	99,041	95,000
07452	36704 Cart Rentals	299,654	310,000	214,861	310,000	313,000
07452	36705 Golf Social Membership Fees	38,575	36,000	38,160	38,160	37,000
07459	36707 Banquet: Food	711,628	737,500	455,817	737,500	775,500
07459	36708 Banquet: Liquor	341,257	375,000	246,409	375,000	407,500
	TOTAL REVENUES	2,647,299	2,667,900	1,918,216	2,738,058	2,772,300

Revenue

Country Club Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/17	2018		2019 Budget		
			2018 Budget	Actual 9/30/18		Projected 12/31/18	
<u>EXPENDITURES</u>							
<u>Salaries & Benefits</u>							
07452	41400	Salaries & Wages - Golf	502,713	635,700	396,026	635,700	566,300
07452	41920	FICA/SUI	86,208	105,600	69,175	105,600	111,700
07452	41950	Workers' Compensation	12,200	21,100	21,100	21,100	19,000
07452	41960	Health Insurance	62,027	97,000	61,396	97,000	84,600
07452	41970	Pension	35,573	46,500	32,103	46,500	26,200
07459	41400	Salaries & Wages - Banquet	387,178	423,800	284,360	423,800	514,800
	Subtotal		1,085,899	1,329,700	864,161	1,329,700	1,322,600
<u>Operating Expenses</u>							
07	47235	Lease Rental Payment-Interest	5,835	5,900	-	5,900	5,900
07452	42210	Golf - Turf Protection	33,149	45,000	31,916	42,554	45,000
07452	42220	Golf - Fertilizers/Seed/Sod/Sand	33,894	45,000	26,498	35,330	45,000
07452	42230	Golf - Irrigation & Repairs	41,315	40,000	33,146	40,000	25,000
07452	42310	Golf - Fuel	18,942	40,000	15,460	20,613	30,000
07452	42380	Golf - Clothing and Uniforms	-	3,000	398	530	3,000
07452	42390	Golf - Pro Shop Costs	90,333	70,000	87,442	87,442	80,000
07452	42620	Golf - Supplies	19,900	31,000	13,096	17,461	25,000
07452	43190	Computer Tech Support	335	5,000	757	757	5,000
07452	43510	Golf - Property Insurance	41,439	40,700	37,041	37,041	42,000
07452	43710	Golf - Storm Damage	-	5,100	5,041	5,041	5,500
07452	43711	Golf - Course Repairs	28,086	58,000	48,059	50,000	40,000
07452	43716	Golf - Landscaping/Tree Maintenance	3,359	6,500	1,353	6,500	7,500
07452	43740	Golf - Machinery and Equipment Repair	31,772	37,000	13,701	27,000	45,000
07452	44600	Golf - Travel	2,191	5,000	1,078	1,438	5,000
07452	46705	Golf - Social Membership	22,191	28,000	11,930	28,000	28,000
	Subtotal		372,741	465,200	326,913	405,607	436,900
07459	42000	Banquet - Supplies	42,992	40,300	39,521	40,300	47,300
07459	42291	Banquet - Food	218,388	258,100	160,258	258,100	271,400
07459	42292	Banquet - Liquor	98,386	93,800	75,663	93,800	101,900
07459	43001	Banquet - Licenses	2,670	2,500	2,685	2,685	2,500
07459	43410	Banquet - Advertising	35,172	50,000	25,724	38,586	40,000
07459	43510	Banquet - Property Insurance	40,484	24,100	26,102	26,102	30,000
07459	43740	Banquet - Machinery and Equipment Repair	9,401	15,000	11,312	15,000	18,000
07459	43800	Banquet - Linens	22,039	20,600	11,222	14,963	13,500
07459	44600	Banquet - Travel	520	-	1,020	1,020	-
	Subtotal		470,053	504,400	353,507	490,557	524,600
<u>General & Administrative Expenses</u>							
07451	42100	Office Supplies	11,038	12,000	8,201	10,935	12,000
07451	43100	Professional Fees	145,379	145,000	120,294	144,353	145,000
07451	43110	Auditing Services	9,004	7,000	5,000	5,000	7,000
07451	43140	Legal Services	-	5,700	-	-	5,700
07451	43190	Computer Tech Support	109	5,800	57	76	5,800
07451	43191	Credit Card Fees	23,183	22,000	16,317	22,000	22,000
07451	43192	Point of Sale Fees	3,936	5,000	1,623	5,000	5,000
07451	43193	Security	639	1,400	948	1,264	1,700
07451	43200	Communications	3,817	12,000	4,729	6,305	10,000
07451	43600	Public Utilities Service	84,426	114,500	64,437	85,916	96,000
07451	43670	Trash Removal	23,410	22,000	13,664	18,218	25,000
07451	43730	Building Repairs	26,554	41,000	25,462	25,462	40,000
07451	44200	Dues & Subscriptions	3,962	6,000	4,099	6,000	6,000
07492	43002	Interfund Transfer	163,800	168,300	168,300	168,300	175,700
	Subtotal		499,257	567,700	433,130	498,829	556,900
TOTAL EXPENDITURES			2,427,950	2,867,000	1,977,712	2,724,692	2,841,000
		Capital Outlay	130,378	312,300	128,172	178,172	327,300
		Ending Working Cash	1,568,754	1,057,354	1,381,086	1,403,948	1,007,948
Foot Note:		Yearly Depreciation Expense	270,507	340,000	-	340,000	340,000

Expenses

Country Club Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	29,831	20,308	21,396	21,396	45,458
<u>REVENUES</u>						
17403	30110 Real Estate Taxes	31,790	30,800	31,268	31,268	31,100
17406	34101 Interest	97	100	108	162	100
TOTAL REVENUES		<u>31,886</u>	<u>30,900</u>	<u>31,376</u>	<u>31,430</u>	<u>31,200</u>
<u>EXPENDITURES</u>						
17403	41870 Compensation Tax Collector	54	100	54	54	100
17403	43171 Act 172 Tax Refunds	-	-	9	9	-
17403	43177 Tax Refunds	7	100	33	100	100
17438	47600 Major Equipment Purchases	40,260	50,000	7,205	7,205	60,000
TOTAL EXPENDITURES		<u>40,321</u>	<u>50,200</u>	<u>7,301</u>	<u>7,368</u>	<u>60,200</u>
	<i>Ending Balance</i>	<u>21,396</u>	<u>1,008</u>	<u>45,471</u>	<u>45,458</u>	<u>16,458</u>

Road Machinery Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/17	2018		2019 Budget		
			2018 Budget	Actual 9/30/18		Projected 12/31/18	
	<i>Beginning Balance</i>	3,644,638	3,822,363	4,915,651	4,915,651	3,207,870	
<u>REVENUES</u>							
18406	34101	Interest	28,334	25,000	17,188	25,782	25,000
18406	33890	Miscellaneous	61,420	-	23,000	23,000	-
18406	39110	General Sales of Fixed Assets	1,471,939	-	-	-	-
1847115B	39310	General Ob Bond Notes Proceeds	5,000,000	-	-	-	-
18438	33501	STERD RACP State Road	-	-	-	-	1,250,000
18454	33501	CPTRL Central Park Trail-DCED	-	-	-	-	79,000
18438	30010	HRADS Adaptive Signal System Hulmeville Rd Grant	-	700,000	-	-	500,000
18438	30010	BPADS Adaptive Signal System Bristol Pike	-	-	-	-	740,000
18438	30010	CRNBN Cornwells Basin Grant	-	173,000	-	-	173,000
18492	39201	Interfund Transfer	459,800	1,500,000	1,500,000	1,500,000	12,800,000
TOTAL REVENUES			<u>7,021,493</u>	<u>2,398,000</u>	<u>1,540,188</u>	<u>1,548,782</u>	<u>15,567,000</u>
<u>EXPENDITURES</u>							
18438	47600	Major Equipment	452,637	-	-	-	-
18409	42140	Computer Upgrades	149,804	150,000	64,137	150,000	150,000
18406	43186	Debt Issuance Expense	25,000	-	-	-	-
18438		Intersection Improvements	-	500,000	-	-	-
18438	47620	PAV17 Road Repaving	4,828,979	-	34	34	-
18438	47620	PAV19 Road Repaving	-	-	-	-	5,100,000
18438	47303	SWR18 Storm Water Restoration	-	600,000	61,996	600,000	500,000
18438	47303	DEPSW DEP Storm Water Management	-	-	-	-	600,000
18438	47281	BPADS Adaptive Signal System Bristol Pike	550	-	-	-	925,000
18438	47281	HRADS Adaptive Signal System Hulmeville Rd	2,489	840,000	6,530	6,530	626,000
18438	43900	STERD RACP River Renaissance	-	-	-	-	2,500,000
18438	47303	STEFLL State Road Drainage	-	-	-	-	2,000,000
18410	47304	K-9 Police Canine Building	-	-	-	-	400,000
18410	47600	BCCAM Police Vest Camera	-	-	-	-	200,000
18454	46180	CPTRL Central Park Trail	-	-	-	-	250,000
18438	47303	CRNBN Cornwells Basin	271,404	2,500,000	409,293	2,500,000	-
18454	47304	GROWD Growden Mansion Exterior Restoration Grant	11,149	-	-	-	-
18454	47304	GMBLL Growden Mansion Building	8,468	50,000	-	-	50,000
18438	43900	I95SL I-95 Slip Ramp	-	-	-	-	1,000,000
1845430	43872	BGRWY Bensalem Greenway Trail	-	700,000	-	-	700,000
TOTAL EXPENDITURES			<u>5,750,479</u>	<u>5,340,000</u>	<u>541,990</u>	<u>3,256,564</u>	<u>15,001,000</u>
<i>Ending Balance</i>			<u>4,915,651</u>	<u>880,364</u>	<u>5,913,850</u>	<u>3,207,870</u>	<u>3,773,870</u>

Capital Improvement Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	86,422	36,285	26,799	26,799	56,677
<i>REVENUES</i>						
20403	30110 Real Estate Taxes	834	-	623	623	-
20406	33890 Miscellaneous	-	-	-	-	-
20406	34101 Interest	4,996	6,000	7,255	7,255	6,000
20492	39201 Interfund Transfer	4,691,738	5,000,000	5,000,000	5,000,000	5,000,000
	<i>TOTAL REVENUES</i>	4,697,568	5,006,000	5,007,878	5,007,878	5,006,000
<i>EXPENDITURES</i>						
20403	43177 Tax Refunds	5	5,000	-	5,000	5,000
20406	43182 Paying Agent	3,913	20,000	3,250	5,000	20,000
2047104N	43183 2004 Note Principal	257,000	261,000	261,000	261,000	265,000
2047106B	43183 2006 Bond Principal	-	-	-	-	-
2047107N	43183 2007 Note Principal	1,356,000	1,386,000	1,386,000	1,386,000	1,418,000
2047112A	43183 2012A Note Principal	228,000	232,000	232,000	232,000	236,000
2047112B	43183 2012B Note Principal	-	-	-	-	-
2047115B	43183 2015 Bond Principal	1,480,000	1,515,000	1,515,000	1,515,000	1,555,000
2047217A	43183 2017 Note Principal	-	193,000	193,000	193,000	198,000
2047204N	43184 2004 Note Interest	51,463	48,000	35,605	48,000	43,000
2047206B	43184 2006 Bond Interest	-	-	-	-	-
2047207N	43184 2007 Note Interest	397,336	367,000	276,223	367,000	336,000
2047212A	43184 2012A Note Interest	70,644	67,000	50,398	67,000	63,000
2047212B	43184 2012B Note Interest	-	-	-	-	-
2047215B	43184 2015 Bond Interest	801,288	768,000	393,244	768,000	731,000
2047217A	43184 2017 Note Interest	111,543	131,000	98,028	131,000	126,000
	<i>TOTAL EXPENDITURES</i>	4,757,191	4,993,000	4,443,748	4,978,000	4,996,000
	<i>Ending Balance</i>	26,799	49,285	590,930	56,677	66,677

Sinking Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/17	2018		2019 Budget	
			2018 Budget	Actual 9/30/18		Projected 12/31/18
	<i>Beginning Balance</i>	42,841,641	43,841,641	43,797,207	43,797,207	44,717,207
<u>REVENUES</u>						
30406	34101 Interest	516,350	500,000	-	500,000	500,000
30492	39201 Interfund Transfer	500,000	500,000	500,000	500,000	500,000
TOTAL REVENUES		<u>1,016,350</u>	<u>1,000,000</u>	<u>500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
<u>EXPENDITURES</u>						
<u>Operating Expenses</u>						
30406	43100 Professional Services	60,785	80,000	-	80,000	80,000
TOTAL EXPENDITURES		<u>60,785</u>	<u>80,000</u>	<u>-</u>	<u>80,000</u>	<u>80,000</u>
	<i>Ending Balance</i>	<u>43,797,207</u>	<u>44,761,641</u>	<u>44,297,207</u>	<u>44,717,207</u>	<u>45,637,207</u>

Trust Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	443,033	279,308	536,794	536,794	425,632
<u>REVENUES</u>						
35406	34101 Interest	5,461	5,000	3,700	5,550	5,000
35430	33890 Miscellaneous	26,132	30,000	1,111	1,111	30,000
35430	35502 Liquid Fuels Tax	1,572,212	1,620,100	1,648,982	1,648,982	1,643,500
	TOTAL REVENUES	<u>1,603,805</u>	<u>1,655,100</u>	<u>1,653,792</u>	<u>1,655,642</u>	<u>1,678,500</u>
<u>EXPENDITURES</u>						
35430	47600 Major Equipment	99,246	214,000	216,205	216,205	214,000
35432	43181 Winter Maintenance	349,962	400,000	355,574	400,000	400,000
35433	43181 Traffic Control Devices	229,527	295,200	125,800	295,200	295,200
35437	43181 Vehicle Maintenance & Repairs	125,266	116,400	95,065	116,400	116,400
35438	43181 Maint Repairs Roads Bridges	69,043	105,000	41,765	102,000	105,000
35492	43002 Transfer to General Fund	637,000	637,000	565,853	637,000	637,000
	TOTAL EXPENDITURES	<u>1,510,043</u>	<u>1,767,600</u>	<u>1,400,262</u>	<u>1,766,805</u>	<u>1,767,600</u>
	<i>Ending Balance</i>	<u>536,794</u>	<u>166,808</u>	<u>790,325</u>	<u>425,632</u>	<u>336,531</u>

State Highway Aid Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	71,496	96,735	71,796	71,796	72,155
<u>REVENUES</u>						
37406 34101	Interest	300	200	239	359	300
37410 33203	U.S. Customs Task Force	-	25,000	-	-	25,000
	TOTAL REVENUES	<u>300</u>	<u>25,200</u>	<u>239</u>	<u>359</u>	<u>25,300</u>
<u>EXPENDITURES</u>						
37410 42421	Program Expenses	-	70,000	-	-	70,000
	TOTAL EXPENDITURES	<u>-</u>	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
	<i>Ending Balance</i>	<u>71,796</u>	<u>51,935</u>	<u>72,035</u>	<u>72,155</u>	<u>27,455</u>

Treasury Federal Forfeitures Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	307,339	10,164	10,609	10,609	11,861
<u>REVENUES</u>						
41406 34101	Interest	880	1,000	37	56	100
41438 33630	Impact Fees Zone 1	-	7,000	1,196	1,196	-
	<u>TOTAL REVENUES</u>	880	8,000	1,233	1,252	100
<u>EXPENDITURES</u>						
41492 43002	Interfund Transfer	297,609	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	297,609	-	-	-	-
	<i>Ending Balance</i>	10,609	18,164	11,843	11,861	11,961

Impact Fee Zone 1 Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	113,169	70,855	94,340	94,340	126,071
<u>REVENUES</u>						
42406 34101	Interest	599	500	326	490	500
42438 33630	Impact Fees Zone 2	-	10,000	31,242	31,242	-
	<u>TOTAL REVENUES</u>	<u>599</u>	<u>10,500</u>	<u>31,568</u>	<u>31,732</u>	<u>500</u>
<u>EXPENDITURES</u>						
42438 43002	Interfund Transfer	19,428	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>19,428</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>94,340</u>	<u>81,355</u>	<u>125,908</u>	<u>126,071</u>	<u>126,571</u>

Impact Fee Zone 2 Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	24,444	3,088	3,080	3,080	3,095
<u>REVENUES</u>						
43406 34101	Interest	74	100	10	15	100
43438 33630	Impact Fees Zone 3	-	1,000	-	-	-
	<u>TOTAL REVENUES</u>	<u>74</u>	<u>1,100</u>	<u>10</u>	<u>15</u>	<u>100</u>
<u>EXPENDITURES</u>						
43492 43002	Interfund Transfer	21,438	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>21,438</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>3,080</u>	<u>4,188</u>	<u>3,090</u>	<u>3,095</u>	<u>3,195</u>

Impact Fee Zone 3 Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	33,696	808	791	791	795
<u>REVENUES</u>						
44406	34101 Interest	95	100	3	4	100
44438	33630 Impact Fees Zone 4	-	-	-	-	-
	<u>TOTAL REVENUES</u>	<u>95</u>	<u>100</u>	<u>3</u>	<u>4</u>	<u>100</u>
<u>EXPENDITURES</u>						
44492	43002 Interfund Transfer	33,000	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>33,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>791</u>	<u>908</u>	<u>794</u>	<u>795</u>	<u>895</u>

Impact Fee Zone 4 Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	27,079	22,369	89,834	89,834	95,087
<u>REVENUES</u>						
45406	34101 Interest	168	100	314	470	300
45438	33630 Impact Fees General	62,587	18,000	4,783	4,783	-
TOTAL REVENUES		62,755	18,100	5,096	5,253	300
<u>EXPENDITURES</u>						
45492	43002 Interfund Transfer	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-
	<i>Ending Balance</i>	89,834	40,469	94,930	95,087	95,387

Impact Fee General

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	312,299	188,948	196,918	196,918	160,479
<u>REVENUES</u>						
46406 34101	Interest	1,208	1,000	599	898	1,000
46454 33630	Impact Fees Recreation Imp.	47,600	130,000	6,016	6,016	-
	<u>TOTAL REVENUES</u>	48,808	131,000	6,615	6,914	1,000
<u>EXPENDITURES</u>						
46454 43720	Park Development	164,189	290,000	43,354	43,354	160,000
	<u>TOTAL EXPENDITURES</u>	164,189	290,000	43,354	43,354	160,000
	<i>Ending Balance</i>	196,918	29,948	160,179	160,479	1,479

Impact Fee Recreation Improvement

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	622,103	853,255	366,279	366,279	35,000
<u>REVENUES</u>						
47406	34101 Interest	2,632	2,000	1,162	1,742	-
47410	33201 Federal Task Force	138,975	700,000	160,065	160,065	-
47410	33202 FBI Gang Task Force	7,786	20,000	-	-	-
47410	33890 Miscellaneous	14,000	-	-	-	-
	TOTAL REVENUES	163,393	722,000	161,227	161,807	-
<u>EXPENDITURES</u>						
47410	42421 Program Expenses	119,947	200,000	121,767	137,586	30,000
47410	43110 Accounting and Auditing Serv	3,851	5,000	5,500	5,500	5,000
47410	47600 Major Equipment	114,060	200,000	-	200,000	-
47492	43002 Transfer to General Fund	181,359	150,000	-	150,000	-
	TOTAL EXPENDITURES	419,217	555,000	127,267	493,086	35,000
	<i>Ending Balance</i>	366,279	948,760	400,238	35,000	(0)

Justice Federal Forfeitures Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	29,123	27,018	29,844	29,844	32,949
<u>REVENUES</u>						
49406	34101 Interest	161	100	161	241	100
49410	33871 Fees, Charges & Donations	46,208	45,000	47,865	47,865	45,000
TOTAL REVENUES		46,369	45,100	48,025	48,106	45,100
<u>EXPENDITURES</u>						
49410	42493 P.A.L. Expenses	45,648	45,000	44,154	45,000	55,000
TOTAL EXPENDITURES		45,648	45,000	44,154	45,000	55,000
	<i>Ending Balance</i>	29,844	27,118	33,715	32,949	23,049

P. A. L. Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	58,830	70,467	72,442	72,442	53,555
<u>REVENUES</u>						
84406 34101	Interest	279	200	241	361	200
84410 33871	Fees, Charges & Donations	13,433	6,000	2,900	2,900	6,000
	<i>TOTAL REVENUES</i>	13,712	6,200	3,141	3,261	6,200
<u>EXPENDITURES</u>						
84410 42493	B.B.B. Expenses	100	58,000	22,148	22,148	49,000
	<i>TOTAL EXPENDITURES</i>	100	58,000	22,148	22,148	49,000
	<i>Ending Balance</i>	72,442	18,667	53,435	53,555	10,755

Building a Better Bensalem Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	(0)	-	0	0	-
<u>REVENUES</u>						
86462 35109	HUD	148,915	275,000	281,843	300,000	350,000
	TOTAL REVENUES	148,915	275,000	281,843	300,000	350,000
<u>EXPENDITURES</u>						
41400	Administration	43,459	46,500	31,985	46,500	48,500
86462 42493	Expenditures-HUD	105,456	228,500	249,859	253,500	301,500
	TOTAL EXPENDITURES	148,915	275,000	281,844	300,000	350,000
	<i>Ending Balance</i>	0	-	(0)	0	-

Community Development Fund

Township of Bensalem

Account Number	Account Description	2018				2019 Budget
		Actual 12/31/17	2018 Budget	Actual 9/30/18	Projected 12/31/18	
	<i>Beginning Balance</i>	16,804	17,925	87,247	87,247	121,246
<u>REVENUES</u>						
87406 34101	Interest	279	100	209	314	200
87438 33570	Grants-County Redevelopment	207,369	239,700	72,624	165,000	165,000
87438 33871	Fees, Charges & Donations	31,293	36,000	20,790	27,720	36,000
	TOTAL REVENUES	238,940	275,800	93,623	193,034	201,200
87492 39201	*Interfund Transfer	-	75,000	-	-	75,000
	ADJUSTED TOTAL REVENUES WITH INTERFUND TRANSFER	238,940	350,800	93,623	193,034	276,200
<u>EXPENDITURES</u>						
87438 42493	T. A. G. Expenses	168,497	225,000	119,276	159,035	225,000
	TOTAL EXPENDITURES	168,497	225,000	119,276	159,035	225,000
	*Interfund Transfer not included in ending balance	-	(75,000)	-	-	(75,000)
	Ending Balance	87,247	68,725	61,594	121,246	97,446

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 12/31/17	2018		2019 Budget			
			2018 Budget	Actual 9/30/18		Projected 12/31/18		
	<i>Beginning Balance</i>	646,289	585,673	491,560	491,560	388,306		
REVENUES								
88406	33500		Donations-"Holiday Heart"	-	1,000	300	300	1,000
88406	34101		Interest	2,734	2,000	2,008	3,012	2,500
88410	32080		Video Arraignment Initiative	135,215	160,000	183,693	183,693	160,000
88410	33871		Fees, Charges & Donations	37,821	5,000	9,000	9,000	5,000
88410	34610		Canine Donations	118	1,000	-	-	1,000
88410	39111		Grant Reserve	-	500,000	-	500,000	500,000
8841030	33501	LOLDE	Grants-State-Leads Online	155,046	-	-	-	-
8841030	33501	DNA1	Grants-State-DNA	149,000	103,000	95,534	103,000	-
8841040	32103	RAD17	Grants - RDA Bensalem Radios	222,000	-	-	-	-
8841040	32103	RAD18	Grants - RDA Bensalem Radios	-	388,600	-	-	-
8841040	32103	RAD19	*Grants - RDA Bensalem Radios	-	-	-	-	388,600
8841040	32103	COMIN	*Grants - RDA Computer Integration	-	-	-	-	196,000
8841140	30040	FIRUP	*Grants - RDA Fire Upgrades	-	700,000	500,000	500,000	700,000
8841130	33501	FREQ1	Grants-State Fire Marshall Grant	13,903	14,000	13,018	13,018	14,000
8846230	30010	LIBTA	Grants-State Libertae	487,500	-	-	-	-
8846230	30010	LGRN2	Grants-RACP Livingrin	-	-	-	-	1,000,000
TOTAL REVENUES				<u>1,203,336</u>	<u>1,874,600</u>	<u>803,552</u>	<u>1,312,022</u>	<u>2,968,100</u>
EXPENDITURES								
88406	43500		Donations-"Holiday Heart"	4,000	10,000	-	10,000	1,000
88410	42080		Video Arrangement Initiative	260,324	250,000	130,776	250,000	250,000
88410	43110		Auditing Services	10,452	25,000	8,800	25,000	25,000
88410	44580		Community Policing	32,365	30,500	14,258	14,258	48,000
88410	44610		Canine Donation	-	10,000	-	-	10,000
88410	49110		Grant Reserve	-	500,000	-	500,000	500,000
8841030	42001	DNA1	Grants-State-DNA	149,000	103,000	40,984	103,000	-
8841030	42001	LOLDE	Grants-State-Leads Online	155,046	-	-	-	-
8841040	42103	RAD17	Grants - RDA Bensalem Radios	222,000	-	-	-	-
8841040	42103	RAD18	*Grants - RDA Bensalem Radios	-	388,600	-	-	-
8841040	42103	RAD19	*Grants - RDA Bensalem Radios	-	-	-	-	388,600
8841040	42103	COMIN	*Grants - RDA Computer Integration	-	-	-	-	196,000
8841140	47600	FIRUP	*Grants - RDA Fire Upgrades	-	700,000	500,000	500,000	700,000
8841040	49200		Grants-State Highway Safety	-	19,000	-	-	10,000
8841040	49310		Grants-State - Police Tobacco	-	20,000	-	-	-
8841130	47600	FREQ1	Grants-State Fire Equipment Grant	13,903	14,000	13,016	13,018	14,000
8846230	42001	LIBTA	Grants-State Libertae	487,500	-	-	-	-
8846230	45404	LGRN2	Grants-RACP Livingrin	-	-	-	-	1,000,000
88492	43002		Interfund Transfer	23,476	-	-	-	-
TOTAL EXPENDITURES				<u>1,358,066</u>	<u>2,070,100</u>	<u>707,833</u>	<u>1,415,276</u>	<u>3,142,600</u>
Ending Balance				<u>491,560</u>	<u>390,173</u>	<u>587,279</u>	<u>388,306</u>	<u>213,806</u>

Community Spirit Fund

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

Township of Bensalem

All Funds

5 Year Budget Projection

Projection

All Funds

Fund	2017	2018	2019	Projected		
				2020	2021	2022
<i>Beginning Balance</i>	67,704,459	78,580,886	74,580,208	58,417,708	53,004,684	48,160,635
<u>REVENUE</u>						
General	52,015,094	48,841,507	49,092,500	50,048,200	51,027,400	52,031,100
Street Light	1,052,999	1,050,047	936,000	954,700	973,800	993,300
Fire Companies	1,527,347	1,473,091	2,089,100	2,130,900	2,173,500	2,217,000
Rescue Squad	1,084,101	1,081,535	1,059,800	1,081,000	1,102,600	1,124,700
Parks & Recreation	2,253,557	2,174,341	2,155,200	2,198,300	2,242,300	2,287,100
Country Club	2,647,299	2,738,058	2,772,300	2,827,700	2,884,300	2,942,000
Road Machinery	31,886	31,430	31,200	31,800	32,400	33,000
Capital Improvement	7,021,493	1,548,782	15,567,000	-	-	-
Sinking	4,697,568	5,007,878	5,006,000	4,900,000	4,900,000	4,899,900
Trust Fund	1,016,350	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
State Highway Aid	1,603,805	1,655,642	1,678,500	1,712,100	1,746,300	1,781,200
Treasury Federal Forfeitures	300	359	25,300	25,300	25,300	25,300
Impact Fees	64,403	38,255	1,100	1,100	1,100	1,100
P&R Impact Fees	48,808	6,914	1,000	1,000	1,000	1,000
Justice Federal Forfeitures	163,393	161,807	-	-	-	-
P. A. L.	46,369	48,106	45,100	45,100	45,100	45,100
Building a Better Bensalem	13,712	3,261	6,200	6,200	6,200	6,200
Community Development	148,915	300,000	350,000	350,000	350,000	350,000
Towns Against Graffiti	238,940	193,034	201,200	201,200	201,200	201,200
Community Spirit	1,203,336	1,312,022	2,968,100	2,968,100	2,968,100	2,968,100
Total	76,879,679	68,666,072	84,985,600	70,482,700	71,680,600	72,907,300
<u>EXPENDITURES</u>						
General	43,071,922	51,523,902	65,447,400	53,381,800	53,732,200	54,599,600
Street Light	831,501	866,295	922,800	941,224	960,048	979,273
Fire Companies	1,564,521	1,488,794	2,089,100	2,130,900	2,173,500	2,217,000
Rescue Squad	1,120,211	1,096,793	1,059,800	1,081,000	1,102,600	1,124,700
Park & Recreation	2,061,842	2,221,466	2,469,300	2,568,100	2,670,800	2,777,600
County Club	2,427,950	2,724,692	2,841,000	2,897,800	2,955,800	3,014,900
County Club - Capital	130,378	178,172	327,300	327,300	327,300	327,300
Road Machinery	40,321	7,368	60,200	31,800	32,400	33,000
Capital Improvement	5,750,479	3,256,564	15,001,000	2,201,000	2,201,000	2,201,000
Sinking	4,757,191	4,978,000	4,996,000	4,900,000	4,900,000	4,899,900
Trust Fund	60,785	80,000	80,000	80,000	80,000	80,000
State Highway Aid	1,510,043	1,766,805	1,767,600	1,712,100	1,746,300	1,781,200
Treasury Federal Forfeitures	-	-	70,000	70,000	70,000	70,000
Impact Fees	371,474	-	-	1,100	1,100	1,100
P&R Impact Fees	164,189	43,354	160,000	1,000	1,000	1,000
Justice Federal Forfeitures	419,217	493,086	35,000	-	-	-
P. A. L.	45,648	45,000	55,000	45,100	45,100	45,100
Building a Better Bensalem	100	22,148	49,000	6,200	6,200	6,200
Community Development	148,915	300,000	350,000	350,000	350,000	350,000
Towns Against Graffiti	168,497	159,035	225,000	201,200	201,200	201,200
Community Spirit	1,358,066	1,415,276	3,142,600	2,968,100	2,968,100	2,968,100
Total	66,003,252	72,666,750	101,148,100	75,895,724	76,524,649	77,678,174
<i>Ending Balance</i>	78,580,886	74,580,208	58,417,708	53,004,684	48,160,635	43,389,762