

***Township of Bensalem***  
***Bucks County, Pennsylvania***  
**2021 Budget**

***Mayor:***

Joseph DiGirolamo

***Council:***

Edward Kisselback, President

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**Approved by Council**

December 7, 2020

# Township of Bensalem



Joseph DiGirolamo  
Mayor

## 2021 BUDGET MESSAGE

To: Township Council  
From: Mayor Joseph DiGirolamo  
Date: December 2, 2020

Pursuant to Section 2-24 of the Code of the Township of Bensalem, on November 10, 2020, I submitted to you my proposed 2021 Municipal Budget. I now submit to you my accompanying Budget Message for my 2021 Municipal Budget.

As I prepare this Budget Message, our community finds itself in the midst of the global COVID-19 Coronavirus Pandemic. Since March of this year, when Governor Wolf signed his first Declaration of Emergency, the pandemic has affected our daily lives in ways none of us could have ever foreseen as the year began.

The Governor's Orders forced many local businesses to close, including PARX Racetrack and Casino, the largest employer in our Township. Citizens throughout the Commonwealth were ordered by the Governor to stay in their homes as he closed our schools, restricted our travel, and prohibited public gatherings and assembly. These closures and orders resulted in many of our residents and taxpayers being furloughed or completely unemployed as the pandemic continued. Even as the Governor's restrictions slowly lifted, some local businesses and jobs never came back, and others struggled to survive while being forced to comply with the numerous regulations coming out of Harrisburg.

Throughout this crisis, I am proud to say that our Township Government has continued to operate and deliver essential services to our residents. I am equally proud to say that despite this crisis, our Township has, thus far, successfully weathered the economic challenges resulting from the Governor's shutdown of our state and local economies.

Since the earliest days of the pandemic, our police, fire and rescue services have functioned without interruption. Our Bensalem Rescue Squad is responding to an increased number of calls, many related to the Coronavirus, and all during a period of great uncertainty and concern regarding COVID-19. The same is true of our Bensalem Police Officers, who all day, every day, respond to calls, and take suspects into custody, never knowing whether the people they encounter are potential sources of COVID infection. Our Township Fire Companies, staffed by brave volunteers, and our Bensalem Fire Rescue, are all ever vigilant in protecting our lives and our property, despite not only the dangers they face every day, but the added risks of the Coronavirus, as well.

Throughout the height of the pandemic, my Department Heads and I met daily to ensure that the Township was appropriately responding to the immediate directives coming from the Federal, State and County Governments regarding the Coronavirus, but equally as important, to ensure that Bensalem Township was continuing to provide governmental services to its residents and businesses. All of our Township employees have continued to work, with virtually no interruption, throughout the duration of this pandemic, and I could not be more proud of all of our Township workers and First Responders for the way that they have performed their duties during and under conditions unlike any they could have ever previously imagined.

Similarly, my Department Heads and I have been continuously monitoring the Township's financial position throughout the pandemic. As I have reminded you many times, however, 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 something unique to this pandemic. Rather, it is the manner in which my Department Heads, our professionals, and I have conducted Township operations since the earliest days of my Administration. As you know, I was a successful local business owner before being elected Mayor, and I have always attempted to run Township government with the same sense of fiscal responsibility that I employed in operating our family business. Our taxpayers deserve no less, and that is why I am proud to advise you that despite all of the challenges presented to the Township this year, my Budget for 2021 once again proposes no increase in any Township taxes.

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 over 1,300 acres of open space, parks and playgrounds within our borders.

I am proud that during my time as your Mayor, our efforts have led to Bensalem becoming a destination for so many people throughout our region who seek to share in our community's prosperity and unparalleled quality of life, civic attributes that have led to Bensalem attaining national recognition as "1 of the 50 Best Places to Live in America," and as "1 of the 100 Best Communities for Young People." Locally, the *Bucks County Courier Times* lauded our community as a "Model for America".

However, as I reflect upon the way in which everyone in our community has risen to the many challenges of this past year, I believe that never has our community been more deserving of such accolades than it is today.

Events occurring outside of Bensalem throughout this past year have given us all reason to pause and reflect upon the incredible diversity that exists within our community. As I stated above, Bensalem has become a destination for so many people who seek to share in our community's prosperity and quality of life, and I am 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.

In a similar manner, events outside of our community this past year led us to pause and provide assurances to everyone within our community regarding the various means and methods by which we protect the citizens, visitors and businesses of Bensalem.

As you know, 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 and achieved both national and state accreditation. Of the more than 1,100 Police Departments in all of Pennsylvania, only 14 Police Departments can make such a claim. 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 Police Officers are among the best equipped and most highly trained law enforcement personnel at any level of government in this nation, receiving annual training in the use of firearms, use of force, defensive tactics, bias, crisis intervention, incident de-escalation, and emergency preparedness that exceed, and in some cases double, the state training requirements. In 2019 our officers attended training in over 125 different areas or topics, making up over 8,400 hours of training by our officers in a single year.

Our officers utilize state of the art technology, equipment and software, including our Rapid DNA technology, body cameras, in-car cameras, and a video evidence storage system, that not only greatly assist in the prevention and solving of crimes within our community, but also assure that every interaction between our officers and the public comports with all Departmental policies and standards. Our award-winning K-9 unit of six police dogs are trained in the detection of a variety of illegal drugs and explosives, and are integral in various police investigations, in the apprehension of criminal suspects, and in day-to-day law enforcement within our community. As I prepare this message, the Township is preparing to place into operation our new K-9 Training and Kennel Facility to further enhance police services in Bensalem.

Our Bensalem Rescue Squad, with a staff of 20 full-time and approximately 60 part-time personnel, is the most busy unit in the County, responding to 1 out of every 7 emergency calls received by the County 911 Dispatch, with an average response time to any location in our community with Advanced Life Support level of care in under 7 minutes, well exceeding the Commonwealth standards for both Basic and Advanced Life Support.

In 2019 Bensalem EMS recently placed into service our Mobile Stroke Unit, one of only two in the entire country, that is revolutionizing the diagnosis and treatment of stroke victims in those first crucial minutes of the onset of a stroke. Our Bensalem EMS not only respond to 911 emergency calls, but they also serve as paramedics to the Bucks County South SWAT Team, and are trained and equipped to respond to hazardous, chemical and biological events of any scale, including active shooter and mass casualty events. The training and expertise of our personnel also

led to Bensalem Rescue Squad being 1 of only 6 ambulance services initially chosen by the Commonwealth to be a member of its Highly Infectious Disease Transport Teams.

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. To help our volunteer companies in their efforts to maintain and grow their ranks, my budget this year continues to provide for the funding of our "FIRE" Program for volunteer firefighter retention, and 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. As I write this message, 454 people have been the victims of homicide in the City of Philadelphia, well exceeding last year's total of 356 homicide victims. This is in addition to the over 4,000 reported robberies, over 8,500 reported assaults, almost 3,300 reported residential burglaries, over 3,100 reported commercial burglaries, almost 7,000 retail thefts, and over 8,300 vehicle thefts, all in the first eleven months of 2020.

In addition to all of the reported crime in the City, the past several months have also seen multiple incidents of rioting, looting, and vandalism in Philadelphia. On more than one occasion this year, National Guard Troops have been mobilized in the City to quell violence and to maintain order. Countless businesses throughout Philadelphia have been looted, vandalized, and, in some cases, set ablaze. Many have yet to reopen, and some never will. The neighborhoods they served remain without the food, medicines, merchandise and services they once provided to the citizens of that City.

As Philadelphia was looted and burned, our Police and First Responders employed their emergency management and public safety skills and training to protect our community. They coordinated with our local business community, and throughout the days and nights of unrest across our border, our Police and First Responders stood ready and prepared to confront whatever unrest or criminal element might try to make its way into our community, and did, in fact, arrest several individuals who attempted to break into and loot several businesses in Bensalem.

Our proximity to Philadelphia also directly impacts our efforts in the fight to keep illegal drugs out of our community and to battle the other epidemic that has gripped our region, the opioid

epidemic. Nearly 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.

Clearly, a tremendous amount of our Police resources are spent in our unending efforts to prevent crime, and to arrest criminals, that come into Bensalem from across our border with Philadelphia.

Maintaining the safety of this community and its residents does come at a cost, a cost that represents 69% of our overall 2021 Township Budget. I am pleased to report that as a result of the decisions and policies of my administration, in 2021 we will be able to fund and maintain our Police, Fire and Emergency Medical Services at their current levels of service, levels that must be maintained, and even expanded upon, if we are to maintain the safety and quality of life we enjoy in our community. We must remain ever vigilant both today and into the future.

I have continuously 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, in our schools and in our businesses.

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. As I have shared with you in the past, when I was first sworn in as Mayor in 1994, the Township was in severe financial distress, facing a budget deficit, runaway expenditures, a significant tax increase, and poor revenue projections.

Upon being sworn into office, I opened the budget and immediately rolled back the tax increase that had been put into place by the outgoing administration. I cut expenditures from that budget, and I instituted a strong financial management and investment policy for the future fiscal growth of the Township. I also instituted a plan to improve our decaying infrastructure through sound capital expenditures.

In the years that immediately followed, the Township undertook major capital improvement projects to improve our system of roads and improve the flow of traffic throughout the Township. Every Township road was repaved at a total cost of \$25 million, and eight different intersections involving State Highways were enlarged and improved at a cost to the Township of \$8.5 million. The Township also redeveloped a major portion of Bristol Pike through Eddington, Cornwells Heights and Andalusia, from Street Road to Mill Road, at a cost of \$9.5 million. Hulmeville Road was widened between Street Road and Bensalem Boulevard to improve Township-wide traffic flow along this major corridor, the Rockhill Road extension was constructed at the direction of the Township to improve traffic conditions on Bristol Road and Rockhill Drive surrounding the Neshaminy Mall, and we engineered and partnered with PennDOT on the construction of the Galloway Road extension to alleviate traffic congestion at the intersection of Hulmeville and Byberry Roads in the heart of our community.

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, which is nearing completion, 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.

Looking ahead, we continue to partner with the County and PennDOT on plans to fund and construct a new slip ramp onto I-95 South in the hope of alleviating congestion and back-ups we all currently endure at the I-95 and Street Road interchange, and funding has been secured for the engineering and construction of Renaissance Boulevard as the next phase in the redevelopment of our Riverfront District. Funding for nearly \$2.5 million dollars of roadway and intersectional improvements has been secured by the Township for State Road at its intersection with Dunks Ferry Road to improve both commercial and vehicular traffic accessing the I-95 Industrial Park. We also look forward to the completion of the reconstruction of the Pennsylvania Turnpike/Street Road/U.S.1 Interchange and associated highway projects along the U.S.1 corridor in Bensalem, which have been a long time in coming, and should help to improve the flow of traffic in this heavily traveled part of our community.

We have recently also replaced every one of the more than 3,300 street lights within the Township with programmable, long lasting, energy efficient LED fixtures to improve safety throughout the Township, while at the same time reducing our long-term energy costs associated with these facilities.

Notably, last year also saw the completion of the second Township-Wide Road Repaving Project undertaken by the Township during my time as your Mayor. I can state with great confidence that few if any surrounding communities, particularly communities of our size or with our number of miles of roads, have completed the repaving of their entire community twice in the span of 25 years!

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

We built, expanded and developed our Bensalem Central Park, including the construction of our Amphitheater that today serves as the centerpiece of our Summer Concert Series and our Fall Festival Community Pride Day Celebration. We rebuilt neighborhood playgrounds and constructed both the Bensalem Community Park and Firefighters' Field Complex to provide much needed sports and recreation opportunities to our residents, especially our youth. We also proudly partnered with the Bensalem Kiwanis to build our Imaginationland Playground that provides recreation opportunities to children of all abilities within our community.

We constructed a brand new Senior Citizen Center at a cost of \$1.6 million, 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.

As I prepare this Message, after years of planning, we prepare to cut the ribbon on the Bensalem Veterans Housing Residence on Mechanicsville Road. This facility, constructed on land that was

provided by the Township, will provide affordable housing for age and income qualified Veterans of our Armed Forces, the first project of its kind in Bucks County and one that is long overdue for our Veterans.

Well over 200 acres of open space have been preserved by and through the Township during my time as your Mayor, increasing the total Township Open Space to well over 1,300 acres. The open space acquired by the Township has been used for active recreation, such as Firefighters' Field, Bensalem Community Park, for passive recreation such as Central Park and Newport Park, and for green belts along the Poquessing Creek, Neshaminy Creek and Delaware River. Most importantly, this land has been forever preserved from future development and will instead continue to contribute to the high quality of life we enjoy in Bensalem Township. Our Township Trail system, which includes the Bensalem Greenway in our Riverfront Renaissance District, and our recently completed Central Park Trail System that now connects Central Park directly with Hulmeville Road and Imaginationland, are also amenities that enhance the enjoyment of our community by so many of our residents.

As I prepare this Message, we have also completed our acquisition of the Trifecta Sporting Club (the former United German-Hungarian Club) property that was slated to be sold to builders for the construction of over 40 homes. The preservation and planned improvements to this property will create a nearly 18 acre Township recreation facility for the youth of Bensalem, and its preservation as open space in this residential area will maintain and enhance the quality of life for the Trevoise neighborhood of our community.

We are also about to undertake the installation of lights at the Drew Hacker Memorial Softball Field in Bensalem Community Park. When completed, this will become the first lighted athletic field in the Township designated exclusively for use as women's athletics facility.

Stormwater management continues to be at the forefront of our future capital projects. Thanks to our current, strong fiscal position, we were able to construct and place into operation the first phase of the Ogden Avenue/Cornwells Stormwater and Basin Project. This Project has already improved and alleviated many stormwater management problems that have long plagued the Cornwells Heights and Eddington neighborhoods, two of the oldest neighborhoods in our Township. That is not to say, however, that we have accomplished all there is to do in this part of the Township. My 2021 Budget includes funds for the upgrade and replacement of concrete curb radii in these neighborhoods that will further improve stormwater flow and reduce ponding and flooding in these neighborhoods, and for new stormwater facilities in the area of the Bensalem Country Club to alleviate stormwater issues along and near Hulmeville Road. At the same time, our engineers continue to both to identify and implement plans and facilities throughout this area of the Township.

We have similarly been able to address stormwater management and roadway drainage issues in Trevoise this past year along Clark Avenue, and we will also continue to address similar issues on and along State Road within our Delaware River Renaissance District that have also been a problem for decades. The stormwater management improvements made in the past year have significantly reduced the road flooding problems on State Road near Street Road, and we are currently coordinating with PennDOT to identify, design, engineer and construct additional



stormwater facilities along State Road that will alleviate and remediate, to the extent possible, other ponding and flooding issues in that area.

The ongoing transformation of our Delaware Riverfront as a residential, dining and entertainment destination, and the continuation of the Bensalem Greenway, continue to be initiatives that will help to shape and direct the redevelopment of our community for years to come. As mentioned above, my 2021 Budget includes funding that has been secured for the engineering and construction of Renaissance Boulevard, the next phase in the redevelopment of our Riverfront District. We also remain actively engaged with the owners and stakeholders of the Neshaminy Mall to discuss their plans and vision for the future of this important part of our Township's economic base.

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 2021 the Township's fiscal position is, and remains, strong and stable.

We have not only successfully weathered the economic challenges of the past that saw our nation experience some of the worst economic conditions since the Great Depression, but we are also successfully weathering the challenges brought on today by the Coronavirus Pandemic.

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

These policies and practices of my administration not only have made and kept our financial position strong, but they have also allowed us to provide all of the government services our residents continue to receive and enjoy, and to accomplish the many capital and community projects detailed above, without any increase in Township property taxes during the 27 years that I have been your Mayor. I am proud to report to you that this remains unchanged in the coming year, as my 2021 Budget proposes no increase in our Township property taxes.

The benefits of holding the line on property taxes are obvious for most Bensalem residents and businesses. As I have shared in the past, however, there are added benefits that may not be quite as obvious. For instance, by holding the line on property taxes, we have allowed the more senior members of our population, especially those on fixed incomes, to age in place without being taxed out of their homes. Furthermore, as we continue to weather the effects of the global pandemic, those members of our community hit hardest by the Governor's Orders, especially those on tight

budgets or enduring extended periods of unemployment, are able to focus their energies and priorities towards getting back on their feet without having to contend with the added burden of a Township property tax increase.

In that same regard, I am extremely pleased to report that I am proposing to continue the Homeowners' Assistance Grant for 2021 at \$300.00. As of the date of this Message, Bensalem will have returned over \$42 million dollars to its residents over the life of the Homeowners Assistance Grant Program, and with the funding I am proposing for 2021, that figure will increase to over \$46 million. I am proud to have fought in Harrisburg, alongside Senator Tomlinson and then Representative DiGirolamo, for the inclusion of the Casino Host Fees in the State Gaming Laws, and I am proud that **Bensalem remains the only community in Pennsylvania that provides any Casino Host Fee monies directly to its residents.**

As you will recall, in response to the Governor's business closure and stay at home Orders imposed this past March and April, my Administration immediately responded by issuing the Homeowner Assistance Grant checks in April, rather than in October as has been our normal policy. Bensalem families were hurting, and despite the issues associated with issuing the checks early, it was an action we had to take to help the people of this community.

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 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.

Despite the challenges this past year has presented, our community and its government remain strong, and together we will successfully overcome whatever challenges may lie ahead.

Bensalem's future remains bright, and I look forward to continuing to lead this community into that bright future.

Thank you.

**Township of Bensalem**  
**2021 Budget**  
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# Township of Bensalem

## 2021 Budget Recap - All Funds

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

All Fund Recap

# Township of Bensalem

## 2021 Budget Recap - All Funds

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

All Fund Recap

# Township of Bensalem

## 2021 Budget Recap - All Funds

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

All Fund Recap

# Township of Bensalem Real Estate Tax Millage

No Township Tax increase in 2020

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

## Where Your Real Estate Tax Dollar Goes



- There are three separate Real Estate taxing authorities in Bensalem with separate elected officials and they do NOT share revenue.
  - County taxes are levied by the Bucks County Commissioners.
  - School taxes are levied by Bensalem's School Board Directors.
  - Township taxes are levied by Council: Joseph Pilieri, Joseph Knowles, Edward Kisselback, Jesse Sloane and Ed Tokmajian.
- As of July 1, 2020 for every dollar paid towards Bensalem Real Estate taxes the **Bensalem School District** receives **78 cents**, **Bucks County** receives **12 cents**, **Bensalem Township** receives **8 cents** and the **Fire Companies and Rescue Squad** receive **2 cents**.



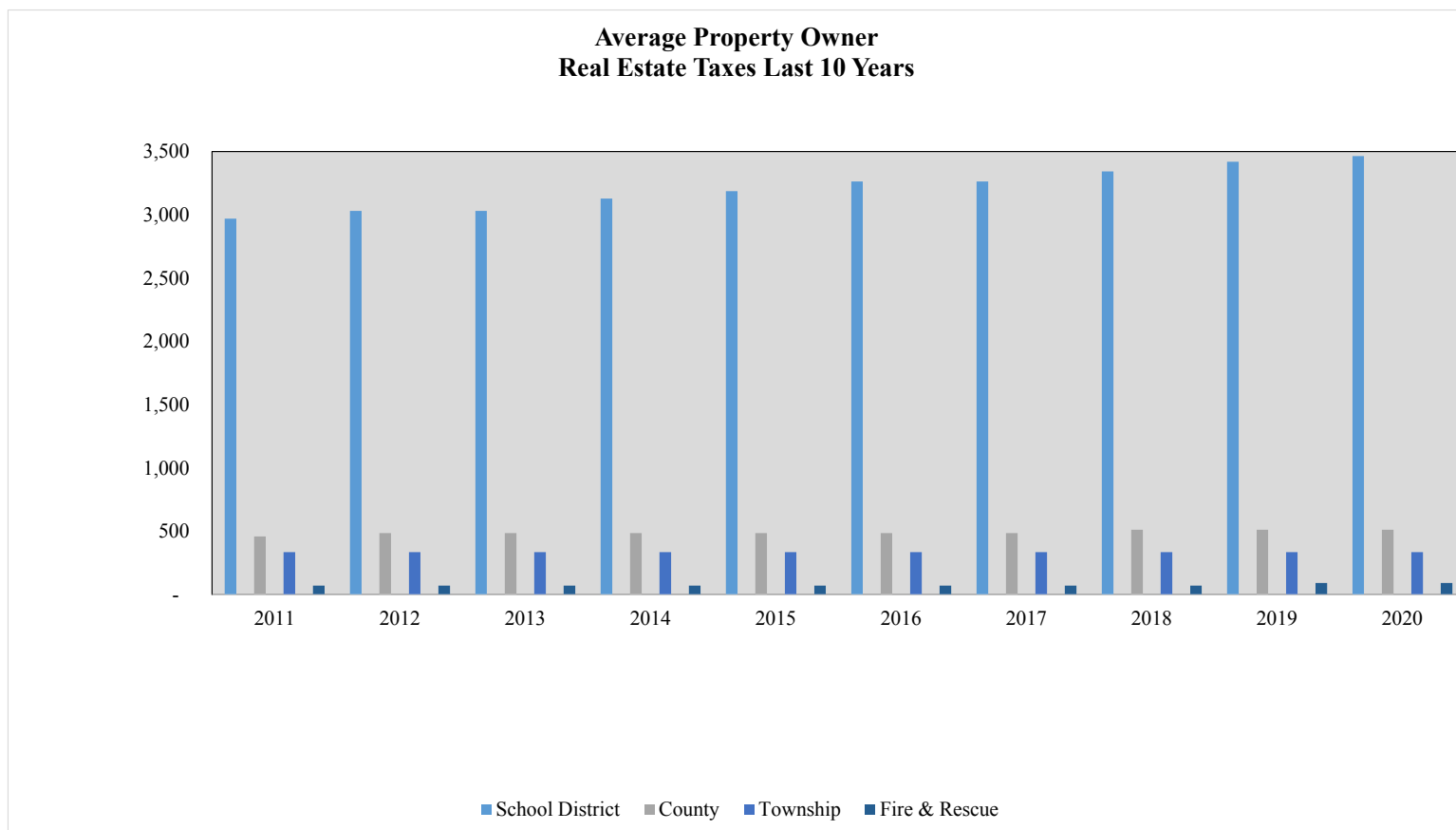
# *Township of Bensalem*

## Average Property Owner Real Estate Taxes Last 10 Years 2011 to 2020

### No Township Real Estate Tax increase in 2020

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

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

***Township of Bensalem***  
**2021 Budget Recap - General Fund**

**2021 Budget Recap**

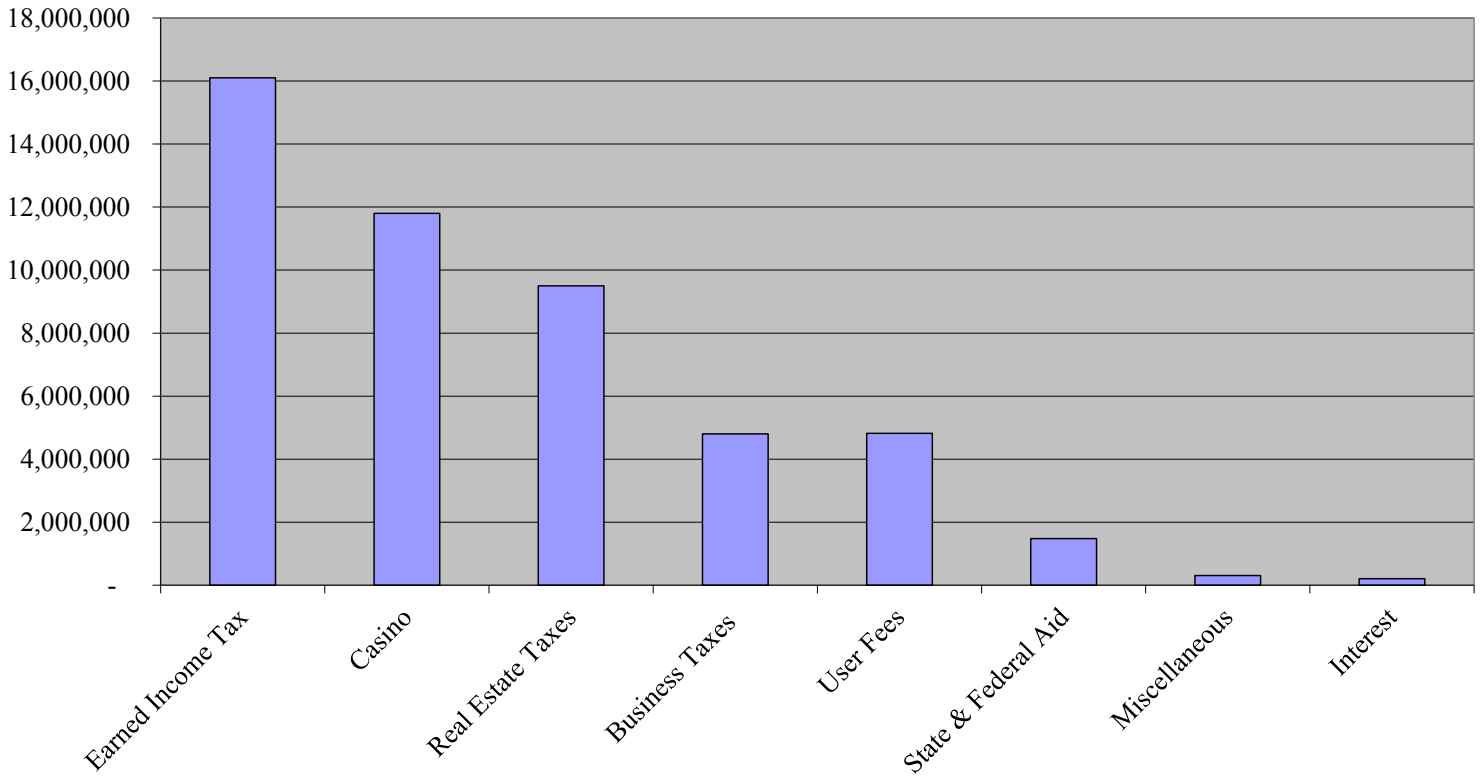
**General Fund**

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

**Township of Bensalem**  
**General Fund**  
**Revenue Sourcing**

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

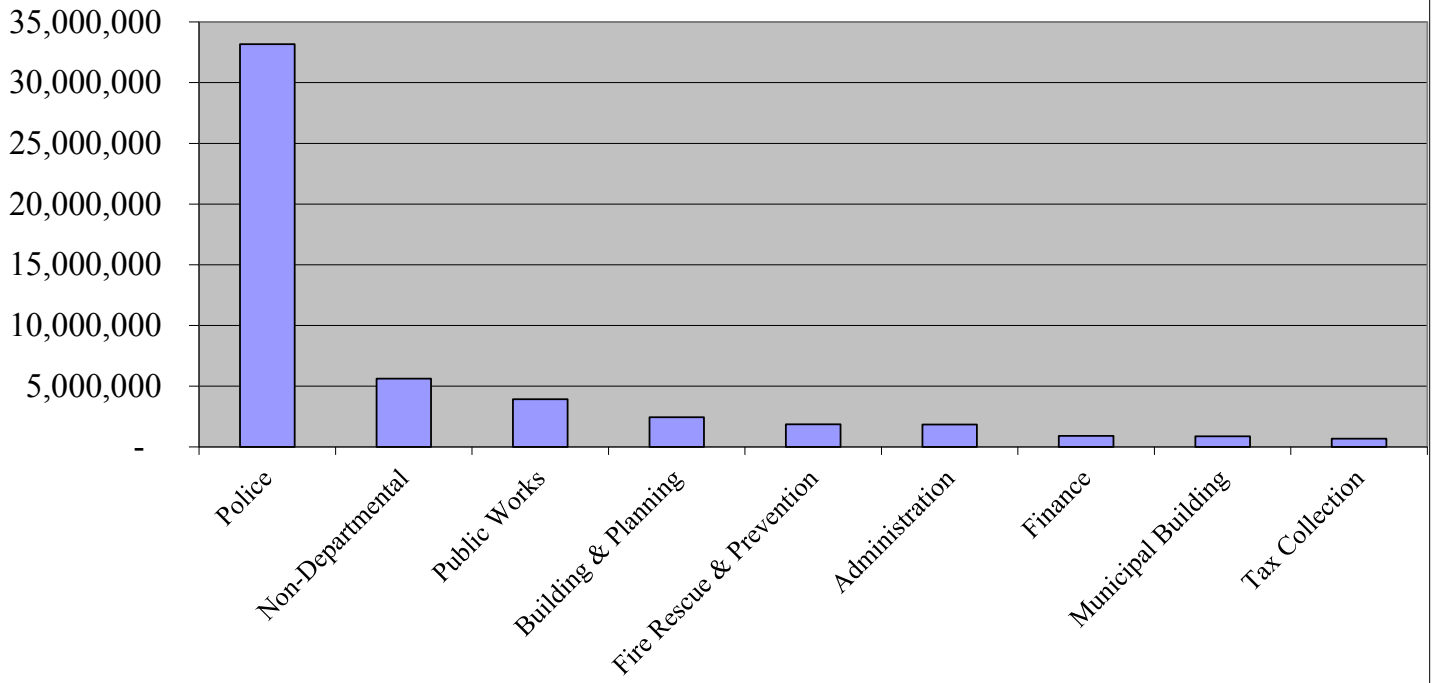
General Fund Revenue Sourcing



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

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

General Fund Expenses



# Township of Bensalem

Account Number	Account Description	2020				
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget
<b>Real Estate Taxes</b>						
01403 30110	Real Estate Taxes	7,560,276	7,500,000	7,377,876	7,500,000	7,500,000
01403 31010	Real Estate Transfer Tax	2,019,208	2,000,000	1,216,944	2,000,000	2,000,000
		9,579,484	9,500,000	8,594,821	9,500,000	9,500,000
<b>Earned Income Tax</b>						
01403 31020	Earned Income Tax	17,164,021	16,100,000	9,767,737	16,100,000	16,100,000
<b>Business Taxes</b>						
01403 31030	Act 511 Business Privilege Tax	3,390,016	3,600,000	2,518,467	3,600,000	3,300,000
01403 31050	Emergency Municipal Services Tax	1,513,965	1,500,000	982,685	1,500,000	1,500,000
	Total	4,903,981	5,100,000	3,501,152	5,100,000	4,800,000
<b>Police</b>						
01410 30020	Grants-Federal	9,961	15,000	17,297	17,297	15,000
01410 33111	Motor Vehicle Code Fines	270,502	314,000	177,172	265,759	314,000
01410 33112	District Justice Fines	56,416	60,000	43,136	60,000	60,000
01410 33890	Police Miscellaneous	87,377	67,000	94,093	94,093	67,000
01410 36210	Police Services	1,249,869	900,000	552,435	736,580	900,000
01410 36211	Accident Reports	49,550	57,000	27,766	37,021	57,000
01410 39110	Sale of Fixed Assets	600	-	-	-	-
	Total	1,724,275	1,413,000	911,898	1,210,749	1,413,000
<b>Fire</b>						
01411 33890	Miscellaneous	6,614	6,000	3,692	6,000	6,000
01411 36220	Special Fire Protection Fees	544,112	594,000	530,000	594,000	594,000
01411 36222	Fire Code Reimbursable OT	27,087	30,000	5,184	6,912	30,000
01411 36224	Fire Permit Fees	106,016	120,000	65,007	86,675	120,000
01411 36225	Fire U and O Fees	26,580	32,000	17,105	22,807	32,000
01411 36226	Fire Contractors Fees	35,055	25,000	46,825	46,825	25,000
01411 36227	Fire Operational Permits	14,625	40,000	10,700	14,267	40,000
01411 36228	Fire Hazard Registrations	61,815	62,000	61,615	61,615	62,000
01411 36229	Fire False Alarm Fees	7,841	8,000	4,392	6,588	8,000
01411 36230	Fire Code Fines	18,240	13,000	12,091	13,000	13,000
01411 39110	Sale of Fixed Assets	50	-	-	-	-
	Total	848,035	930,000	756,611	858,689	930,000
<b>Building &amp; Planning</b>						
01413 31070	Act 511 Mechanical Device Tax	20,605	25,000	7,275	20,000	25,000
01413 32000	Sign Permits	86,300	100,000	47,520	87,520	100,000
01413 32001	Building Permits	607,793	400,000	364,098	400,000	400,000
01413 32002	Electrical Permits	41,223	40,000	68,015	68,015	40,000
01413 32003	Plumbing Permits	82,080	70,000	96,575	96,575	70,000
01413 32004	Occupancy Permits	277,110	265,000	193,950	265,000	265,000
01413 32160	Contractors' Licenses	58,955	50,000	43,100	50,000	50,000
01413 32210	Apartment Inspection Fees	164,555	170,000	168,175	170,000	170,000
01413 32250	Street Opening Permits	30,375	10,000	89,360	89,360	20,000
01413 32291	Application Fees	52,754	40,000	38,783	40,000	40,000
01413 33113	Lien Payments	62,521	-	26,294	26,294	-
01413 33890	Miscellaneous	17,428	29,500	8,038	8,038	19,500
01413 36131	Land Dev Subdivision App Fees	17,790	10,000	11,800	11,800	10,000
01413 36135	Zoning Hearing Board Fees	44,310	37,000	31,130	37,000	37,000
01413 36200	Change of Grade	31,684	20,000	23,333	23,333	20,000
01413 38310	Construction Tax	6,800	5,000	7,339	7,339	5,000
01413 30010 BGRWY	Riverfront Grant	16,622	-	-	-	-
	Total	1,618,904	1,271,500	1,224,783	1,400,273	1,271,500
<b>Non-Departmental</b>						
01406 32180	Cable TV Fee	1,188,919	1,200,000	575,371	1,150,741	1,200,000
01406 33890	Miscellaneous	186,706	205,000	141,091	205,000	205,000
01406 34101	Interest	142,955	140,000	161,362	242,043	205,000
01406 35415	Grants-Recycling/Licenses	238,702	100,000	-	100,000	100,000
01406 35504	Beverage Licenses	21,550	20,000	19,950	20,000	20,000
01406 35505	Pension State Allocation	1,459,342	1,460,000	1,363,902	1,363,902	1,363,900
01406 39500	Refunds-Current & Prior Year	201,908	100,000	114,228	114,228	100,000
01492 39201	Transfer - Other Fund	912,700	869,000	552,187	869,000	892,500
	Total	4,352,782	4,094,000	2,928,090	4,064,913	4,086,400
<b>Casino</b>						
01406 35508	Casino - Local Share - Slots	10,000,000	10,000,000	7,500,000	10,000,000	10,000,000
01406 35509	Casino - Local Share - Table	1,898,034	1,800,000	830,223	1,106,965	1,800,000
	Total	11,898,034	11,800,000	8,330,223	11,106,965	11,800,000
<b>TOTAL REVENUE</b>		<b>52,089,516</b>	<b>50,208,500</b>	<b>36,015,316</b>	<b>49,341,589</b>	<b>49,900,900</b>

Revenue

General Fund

**Township of Bensalem**

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

**Administration**

**General Fund**

**Township of Bensalem**

Account Number	Account Description	2020		Actual 9/30/20	Projected 12/31/20	2021 Budget
		Actual 12/31/19	2020 Budget			
<b>Salaries &amp; Benefits</b>						
01402	41400			391,216	405,800	444,700
01402	41790			17,698	19,100	21,400
01402	41920			32,633	35,000	38,400
01402	41950			700	600	500
01402	41960			123,900	166,500	166,400
01402	41970			69,978	85,200	96,800
	Total			636,127	712,200	768,200
<b>Operating Expenses</b>						
01402	42100			3,946	4,600	4,600
01402	42130			644	2,000	2,000
01402	43100			19,849	21,000	21,000
01402	43110			43,760	50,000	50,000
01402	43190			40,796	42,400	45,500
01402	43200			586	1,200	1,200
01402	43510			7,004	9,200	9,100
01402	44200			400	700	1,000
01402	44600			2,091	5,100	5,100
01402	47500			2,463	1,000	1,000
	Total			121,539	137,200	140,500
Total Finance Expenses				757,666	849,400	908,700

**Finance**

**General Fund**

*Township of Bensalem*

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

**General Fund**



**Township of Bensalem**

Account Number	Account Description	2020		Actual 9/30/20	Projected 12/31/20	2021 Budget
		Actual 12/31/19	2020 Budget			
<b>Salaries &amp; Benefits</b>						
01409	41400			267,541	304,200	315,300
01409	41790			6,214	8,000	8,300
01409	41800			5,162	8,000	8,000
01409	41920			23,582	27,900	29,200
01409	41950			17,900	16,800	15,400
01409	41960			58,764	65,600	65,400
01409	41970			31,293	39,600	41,500
			Total	410,456	470,100	483,100
<b>Operating Expenses</b>						
01409	42150			30,590	35,000	35,000
01409	42260			7,768	11,000	11,000
01409	43200			32,136	50,000	50,000
01409	43510			40,437	46,300	55,700
01409	43600			89,632	137,200	137,200
01409	43730			70,709	85,000	85,000
01409	43730	COVID		-	1,146	-
01409	47500			1,857	10,000	10,000
			Total	273,128	374,500	383,900
Total Municipal Building Expenses				683,584	844,600	867,000

**Township of Bensalem**

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

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

**Township of Bensalem**

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

**Public Safety - Fire**

**General Fund**

**Township of Bensalem**

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

**Building and Planning**

**General Fund**

**Township of Bensalem**

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

**Public Works**

**General Fund**

**Township of Bensalem**

Account Number	Account Description	2020		Actual 9/30/20	Projected 12/31/20	2021 Budget		
		Actual 12/31/19	2020 Budget					
01406	43290			1,718	2,500	2,500		
01406	43730	COVID19		-	-	22,000		
01406	44100			35,421	250,000	8,020		
01406	45430			10,076	15,000	9,399		
0140489	42310			-	200,000	-		
0140489	43140			7,306	200,000	1,940		
0140489	45100			4,249,994	4,500,000	4,272,884		
0141489	45480			22,454	23,000	9,666		
0143489	43712			157,097	350,000	31,150		
0143489	45440			14,916	15,000	14,916		
0145489	43101			55,626	61,700	55,085		
0145472	43184			-	-	-		
01492	43002			5,000,000	4,800,000	4,225,000		
01492	43002			500,000	500,000	-		
01492	43002			10,000,000	-	-		
				<u>20,054,607</u>	<u>10,917,200</u>	<u>8,651,637</u>		
						<u>9,547,755</u>		
						<u>13,267,800</u>		
<b>TOTAL GENERAL FUND EXPENDITURES</b>				<u><u>57,972,532</u></u>	<u><u>55,370,200</u></u>	<u><u>35,757,116</u></u>	<u><u>52,089,667</u></u>	<u><u>58,977,300</u></u>

**Non - Departmental**

**General Fund**

**Township of Bensalem**

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

**Street Light Fund**

**Township of Bensalem**

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

**Fire Companies Fund**



**Township of Bensalem**

Account Number	Account Description	2020				
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget
	<b>Beginning Balance</b>	13,839	3,000	16,306	16,306	3,000
<b>REVENUES</b>						
04403 30110	Real Estate Taxes	1,089,060	1,079,700	1,067,437	1,079,700	1,079,700
04406 34101	Interest	3,171	2,500	3,792	5,688	3,800
	<b>TOTAL REVENUES</b>	<u>1,092,232</u>	<u>1,082,200</u>	<u>1,071,229</u>	<u>1,085,388</u>	<u>1,083,500</u>
<b>EXPENDITURES</b>						
04403 41870	Compensation Tax Collector	1,741	1,800	1,741	1,741	1,800
04403 43171	Act 172 Tax Refunds	184	-	245	245	-
04403 43177	County Directed R E Tax Refund	7,217	3,600	6,788	6,788	3,600
04412 45403	Aid to Bensalem Squad	1,080,622	1,076,800	9,001	1,089,919	1,078,100
	<b>TOTAL EXPENDITURES</b>	<u>1,089,765</u>	<u>1,082,200</u>	<u>17,776</u>	<u>1,098,693</u>	<u>1,083,500</u>
	<b>Ending Balance</b>	<u>16,306</u>	<u>3,000</u>	<u>1,069,759</u>	<u>3,000</u>	<u>3,000</u>

**Rescue Squad Fund**

**Township of Bensalem**

Account Number	Account Description	2020				
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget
	<b>Beginning Balance</b>	1,886,756	1,867,190	2,022,538	2,022,538	2,009,387
<b>REVENUES</b>						
05403	30110 Real Estate Taxes	1,761,732	1,746,600	1,726,737	1,746,600	1,746,600
05406	34101 Interest	11,511	10,000	16,982	25,473	20,000
05454	33890 Miscellaneous	13,142	-	1,000	1,000	-
05454	36720 Recreation Program Fees	185,497	209,200	31,570	31,570	209,200
05454	36721 Fees Programs	229,651	200,000	91,305	91,305	200,000
05454	36722 Fall Festival	32,825	34,000	-	-	34,000
	<b>TOTAL REVENUES</b>	<b>2,234,358</b>	<b>2,199,800</b>	<b>1,867,593</b>	<b>1,895,947</b>	<b>2,209,800</b>
<b>EXPENDITURES</b>						
<b>Salaries &amp; Benefits</b>						
05454	41400 Salaries	680,456	744,400	446,821	744,400	715,100
05454	41441 Salaries-Summer/Winter Rec.	104,318	125,000	-	-	125,000
05454	41790 Salaries-Longevity	20,842	22,300	11,188	22,300	25,800
05454	41800 Salaries-Overtime	15,767	18,200	3,786	5,248	18,200
05454	41920 FICA/SUI	71,667	82,000	39,505	82,000	81,000
05454	41950 Workers' Compensation Ins.	43,500	40,500	38,030	40,500	37,200
05454	41960 Health Insurance	182,583	253,300	130,048	253,300	242,500
05454	41970 Pension	125,415	125,600	61,383	125,600	130,900
	<b>Total</b>	<b>1,244,548</b>	<b>1,411,300</b>	<b>730,762</b>	<b>1,273,348</b>	<b>1,375,700</b>
<b>Operating Expenses</b>						
05403	41870 Compensation - Tax Collector	2,817	2,900	2,817	2,817	2,900
05403	43171 Act 172 Tax Refunds	298	-	397	397	-
05403	43177 Real Estate Tax Refunds	13,311	8,600	10,978	10,978	8,600
05454	42100 Office Supplies	1,384	3,000	848	1,130	3,000
05454	42310 Vehicle Fuel-Gasoline	8,922	10,000	5,914	7,886	10,000
05454	42470 Recreation Supplies	57,309	58,500	30,298	40,397	58,500
05454	42471 Fall Festival	68,123	68,500	8,875	8,875	68,500
05454	42510 Vehicle Repairs	4,240	8,000	1,751	2,335	8,000
05454	43140 Legal Services	-	3,000	-	-	3,000
05454	43177 Refunds	970	2,000	27,200	27,200	2,000
05454	43179 Summer Program Activities	29,298	35,000	7,500	7,500	35,000
05454	43180 Officials Fees	-	3,000	-	-	3,000
05454	43190 Computer Tech Support & Equip.	392	1,200	1,331	1,331	3,100
05454	43200 Communication	4,702	6,500	3,295	4,393	6,500
05454	43420 Printing	4,440	5,000	2,700	5,000	5,000
05454	43510 Property Insurance	40,234	45,300	40,185	45,300	44,000
05454	43600 Public Utility Service	74,813	133,800	53,914	71,886	148,800
05454	43720 Park Maintenance	37,000	40,000	25,900	34,533	69,000
05454	43740 Park Equipment Maintenance	166,349	170,000	100,363	133,817	170,000
05454	43840 Rent of Machinery and Equip	8,296	15,500	6,060	8,080	15,500
05454	44600 Travel/Training/Conferences	3,349	4,500	500	667	4,500
05454	45400 Community Events	16,229	16,500	8,542	11,389	16,500
05454	45500 Teen Task Force	-	1,000	-	-	1,000
05454	45520 Community Affairs	1,379	5,000	83	111	5,000
05454	46721 Programs	132,608	130,000	65,640	65,640	234,900
05454	47304 GMBLD Growden Mansion Building	-	76,400	-	-	76,400
05454	47600 Major Equipment	58,399	25,000	25,259	25,259	-
05454	49000 Growden Mansion Expenses	19,166	50,000	14,123	18,830	50,000
05492	43002 Transfer to General Fund	100,000	100,000	100,000	100,000	100,000
05492	43002 *Transfer to TAG	-	75,000	-	-	75,000
	<b>Total</b>	<b>854,028</b>	<b>1,103,200</b>	<b>544,471</b>	<b>635,750</b>	<b>1,227,700</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,098,576</b>	<b>2,514,500</b>	<b>1,275,233</b>	<b>1,909,098</b>	<b>2,603,400</b>
	<b>Ending Balance</b>	<b>2,022,538</b>	<b>1,552,490</b>	<b>2,614,898</b>	<b>2,009,387</b>	<b>1,615,787</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	2020				
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget
	<i>Beginning Working Cash</i>	1,318,981	1,107,725	1,076,181	1,076,181	1,174,589
<b><u>REVENUES</u></b>						
07451	34101 Interest	5,565	5,000	6,912	10,368	7,000
07452	33890 Miscellaneous	39,805	10,600	6,420	6,420	10,600
07452	36700 Greens Fees	1,005,523	1,001,000	892,620	1,190,159	1,050,000
07452	36701 Range	98,082	123,700	119,892	159,856	125,000
07452	36702 Pro Shop	112,351	99,800	95,841	127,787	100,000
07452	36704 Cart Rentals	305,785	313,000	369,363	492,484	350,000
07452	36705 Golf Social Membership Fees	37,395	37,000	23,395	31,193	35,000
07459	36707 Banquet: Food	660,072	690,000	205,313	273,750	690,000
07459	36708 Banquet: Liquor	318,334	330,000	171,708	228,943	330,000
07492	39201 Interfund Transfer	-	350,000	-	-	600,000
<b>TOTAL REVENUES</b>		<b>2,582,912</b>	<b>2,960,100</b>	<b>1,891,462</b>	<b>2,520,962</b>	<b>3,297,600</b>

**Revenue**

**Country Club Fund**

# Township of Bensalem

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

Country Club Fund

*Township of Bensalem*

Account Number	Account Description	2020			2021 Budget	
		Actual 12/31/19	2020 Budget	Actual 9/30/20		Projected 12/31/20
	<i>Beginning Balance</i>	40,874	72,329	72,896	72,896	290,015
<b><u>REVENUES</u></b>						
17403 30110	Real Estate Taxes	32,032	349,300	338,525	349,300	349,300
17406 34101	Interest	308	100	1,728	2,592	1,000
	<b><u>TOTAL REVENUES</u></b>	<b>32,340</b>	<b>349,400</b>	<b>340,253</b>	<b>351,892</b>	<b>350,300</b>
<b><u>EXPENDITURES</u></b>						
17403 41870	Compensation Tax Collector	51	600	563	563	600
17403 43171	Act 172 Tax Refunds	6	-	7	7	-
17403 43177	Tax Refunds	260	500	203	203	500
17438 47600	Major Equipment Purchases	-	390,000	-	134,000	280,000
	<b><u>TOTAL EXPENDITURES</u></b>	<b>318</b>	<b>391,100</b>	<b>773</b>	<b>134,773</b>	<b>281,100</b>
	<i>Ending Balance</i>	72,896	30,629	412,376	290,015	359,215

**Road Machinery Fund**

**Township of Bensalem**

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

**Capital Improvement Fund**

**Township of Bensalem**

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

**Sinking Fund**

**Township of Bensalem**

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

**Trust Fund**



**Township of Bensalem**

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

**State Highway Aid Fund**

*Township of Bensalem*

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

Treasury Federal Forfeitures Fund

**Township of Bensalem**

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

**Impact Fee Zone 1 Fund**

**Township of Bensalem**

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

Impact Fee Zone 2 Fund

*Township of Bensalem*

Account Number	Account Description	2020			2021 Budget	
		Actual 12/31/19	2020 Budget	Actual 9/30/20		Projected 12/31/20
	<i>Beginning Balance</i>	3,095	3,110	3,110	3,110	3,712
<b><u>REVENUES</u></b>						
43406 34101	Interest	16	100	26	39	100
43438 33630	Impact Fees Zone 3	-	-	562	562	-
<b>TOTAL REVENUES</b>		<u>16</u>	<u>100</u>	<u>588</u>	<u>601</u>	<u>100</u>
<b><u>EXPENDITURES</u></b>						
43492 43002	Interfund Transfer	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>3,110</u>	<u>3,210</u>	<u>3,699</u>	<u>3,712</u>	<u>3,812</u>

Impact Fee Zone 3 Fund

**Township of Bensalem**

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

**Impact Fee Zone 4 Fund**

*Township of Bensalem*

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

Impact Fee General

**Township of Bensalem**

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

Impact Fee Recreation Improvement



**Township of Bensalem**

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

Justice Federal Forfeitures Fund

*Township of Bensalem*

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

**P. A. L. Fund**

# Township of Bensalem

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

Building a Better Bensalem Fund

**Township of Bensalem**

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

Community Development Fund

**Township of Bensalem**

Account Number	Account Description	2020				
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget
	<b>Beginning Balance</b>	83,907	48,866	100,326	100,326	119,218
<b>REVENUES</b>						
87406 34101	Interest	345	200	568	852	500
87438 33570	Grants-County Redevelopment	165,000	165,000	67,451	165,000	165,000
87438 33871	Fees, Charges & Donations	24,625	36,000	23,040	23,040	25,000
	<b>TOTAL REVENUES</b>	<u>189,970</u>	<u>201,200</u>	<u>91,059</u>	<u>188,892</u>	<u>190,500</u>
87492 39201	*Interfund Transfer	-	75,000	-	-	75,000
	<b>ADJUSTED TOTAL REVENUES WITH INTERFUND TRANSFER</b>	<u>189,970</u>	<u>276,200</u>	<u>91,059</u>	<u>188,892</u>	<u>265,500</u>
<b>EXPENDITURES</b>						
87438 42493	T. A. G. Expenses	173,552	225,000	113,824	170,000	200,000
	<b>TOTAL EXPENDITURES</b>	<u>173,552</u>	<u>225,000</u>	<u>113,824</u>	<u>170,000</u>	<u>200,000</u>
	*Interfund Transfer not included in ending balance	-	(75,000)	-	-	(75,000)
	<b>Ending Balance</b>	<u>100,326</u>	<u>25,066</u>	<u>77,561</u>	<u>119,218</u>	<u>109,718</u>

**T.A.G. Fund**

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

**Township of Bensalem**

Account Number	Account Description	2020					
		Actual 12/31/19	2020 Budget	Actual 9/30/20	Projected 12/31/20	2021 Budget	
	<b>Beginning Balance</b>	470,387	327,298	403,173	403,173	606,910	
<b>REVENUES</b>							
88406	33500	Donations-"Holiday Heart"	1,500	-	-	-	
88406	34101	Interest	2,368	2,500	3,645	5,468	
88410	32080	Video Arraignment Initiative	176,500	160,000	150,418	160,000	
88410	33871	Fees, Charges & Donations	9,835	5,000	21,600	21,600	
88410	34610	Canine Donations	-	-	10,000	10,000	
88410	39111	Grant Reserve	-	500,000	-	-	
8841030	30010	LLE20 PA Gaming Control Board - Local Law Enforcement	-	-	-	221,100	
8841040	32103	RAD19 *Grants - RDA Bensalem Radios	150,000	-	-	-	
8841040	32103	RAD20 *Grants - RDA Bensalem Radios	-	388,600	153,328	153,328	
8841040	32103	RAD21 *Grants - RDA Bensalem Radios	-	-	-	200,000	
8841040	32103	COMIN *Grants - RDA Computer Integration	195,000	220,000	-	220,000	
8841040	32103	YWCA *Grants - RDA Bucks County YWCA	-	60,000	7,250	60,000	
8841140	30040	FIRUP *Grants - RDA Fire Upgrades	-	700,000	-	-	
8841140	30040	FIR20 *Grants - RDA Fire Upgrades	-	-	70,000	70,000	
8841140	30040	FIR21 *Grants - RDA Fire Upgrades	-	-	-	700,000	
8841130	33501	FREQ1 Grants-State Fire Marshall Grant	12,832	14,000	12,879	12,879	
8846230	30010	LGRN2 Grants-RACP Livingrin	975,000	1,000,000	25,000	25,000	
<b>TOTAL REVENUES</b>			<u>1,523,036</u>	<u>3,050,100</u>	<u>454,120</u>	<u>739,375</u>	<u>1,736,000</u>
<b>EXPENDITURES</b>							
88406	43500	Donations-"Holiday Heart"	-	5,000	1,614	1,614	
88410	42080	Video Arrangement Initiative	241,529	350,000	96,625	96,625	
88410	43110	Auditing Services	-	25,000	-	25,000	
88410	44580	Community Policing	15,889	48,000	11,325	11,325	
88410	44610	Canine Donation	-	1,000	4,866	4,866	
88410	49110	Grant Reserve	-	500,000	-	-	
8841030	42001	LLE20 PA Gaming Control Board - Local Law Enforcement	-	-	-	221,100	
8841040	42103	RAD19 *Grants - RDA Bensalem Radios	150,000	-	-	-	
8841040	42103	RAD20 *Grants - RDA Bensalem Radios	-	388,600	153,328	153,328	
8841040	42103	RAD21 *Grants - RDA Bensalem Radios	-	-	-	200,000	
8841040	42103	COMIN *Grants - RDA Computer Integration	195,000	220,000	100,000	100,000	
8841040	42103	YWCA *Grants - RDA Bensalem Radios	-	60,000	7,250	60,000	
8841140	47600	FIRUP *Grants - RDA Fire Upgrades	-	700,000	-	-	
8841140	47600	FIR20 *Grants - RDA Fire Upgrades	-	-	70,000	70,000	
8841140	47600	FIR21 *Grants - RDA Fire Upgrades	-	-	-	700,000	
8841040	49200	Grants-State Highway Safety	-	2,400	-	-	
8841130	47600	FREQ1 Grants-State Fire Equipment Grant	12,832	14,000	6,801	12,879	
8846230	45404	LGRN2 Grants-RACP Livingrin	975,000	1,000,000	25,000	25,000	
<b>TOTAL EXPENDITURES</b>			<u>1,590,250</u>	<u>3,314,000</u>	<u>476,809</u>	<u>535,637</u>	<u>2,199,700</u>
<b>Ending Balance</b>			<u>403,173</u>	<u>63,398</u>	<u>380,484</u>	<u>606,910</u>	<u>143,210</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

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

Projection

All Funds