

Township of Bensalem
Bucks County, Pennsylvania
2025 Budget

Mayor:

Joseph DiGirolamo

Council:

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

Approved by Council
December 2, 2024

Township of Bensalem
2025 Budget
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Township of Bensalem



Joseph DiGirolamo
Mayor

2025 BUDGET MESSAGE

To: Township Council
From: Mayor Joseph DiGirolamo
Date: November 27, 2024

Pursuant to Section 2-24 of the Code of the Township of Bensalem, on November 8, 2024, I submitted to you my proposed 2025 Municipal Budget. I now submit to you my accompanying Budget Message for my 2025 Municipal Budget.

As I prepare this Budget Message, I must again reflect first upon the challenges that have confronted our community during the past few years following, and in many cases resulting from, the Coronavirus Pandemic. Inflation, soaring prices, manpower shortages, rising interest rates, and supply-chain delays of many of the goods, materials and supplies we utilize, continue to present challenges to our residents and businesses. Regrettably, at the national level, all of these conditions have continued, and in some cases have worsened, during the past year, and as a result, at the local level, our residents, our businesses, our schools, and our Township government continue to feel the devastating effects of the current national economy.

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

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

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

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playgrounds within our borders.

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

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

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

Our Bensalem Rescue Squad, with a staff of 24 full-time and approximately 40 part-time personnel, is the busiest unit in the County. Their average response time to any location in our community with Advanced Life Support level of care in under 7 minutes, well exceeding the Commonwealth standards for both Basic and Advanced Life Support.

The six volunteer fire companies serving our community made an historic move this past year to begin the process of consolidating into a new, single volunteer fire company to be known as the "Bensalem Volunteer Fire Department" (BVFD). This new BVFD will continue the long history and tradition of service to this community of our former six volunteer companies, but will now do so using the existing staffing of those six companies working as a single, unified fire department. 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 community is grateful for the service these volunteers provide each and every day, and I am pleased that by virtue of their dedication and cooperation in undertaking this restructuring, they will continue to serve our community as the Bensalem Volunteer Fire Department for years to come. 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 Fire Department may not have the manpower available to fully respond to a call.

Continuing our long-standing tradition of being a “Community of Firsts,” 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 allow our Firefighters, Police, and EMS to coordinate and train jointly for all possible emergencies within the Township. We remain the only community in Bucks County, and one of the few in our region, that has constructed and maintains its own training facility for its First Responders.

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

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

Maintaining the safety of this community and its residents does come at a cost, a cost that represents 65% of our overall 2025 Township Budget. As I indicated above, our Bensalem Rescue Squad is the busiest unit in the County, and in order to maintain the level of service necessary and expected for our community, our Bensalem voters last year approved an increase in the tax millage collected specifically to fund emergency medical operations within our Township. This additional tax revenue allows the Rescue Squad to hire and retain the best trained Emergency Medical Personnel and to continue to operate and maintain state of the art Emergency Medical Equipment for years to come. I am therefore pleased to report that as a result of the decisions and policies of my administration, together with this additional taxpayer-approved funding, in 2025 we will be able to fund and maintain our Police, Fire and Emergency Medical Services at their current levels of service, levels that must be maintained, and even expanded upon, if we are to maintain the safety and quality of life we enjoy in our community.

I am proud to say that the quality of life we enjoy today, and the quality of governmental services that the Township delivers to its residents, have greatly improved over the past quarter century. During that time, the Township undertook major capital improvement projects to improve our system of roads and improve the flow of traffic throughout the Township. Every Township road was repaved at a total cost of \$27 million, and eight different intersections involving State Highways were enlarged and improved at a cost to the Township of \$8.5 million. This commitment continues into the upcoming year, and the Township has budgeted \$3 million dollars towards the cost of repairing and repaving our roads in 2025.

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 21st century technology adjusts and changes the timing and phasing of the traffic signals along these roadways, based upon the

real time traffic volumes and conditions at each of the improved intersections, to respond to the actual traffic conditions that arise throughout the day.

During my time as Mayor, the Township has also embarked on numerous projects and initiatives aimed at improving the quality of life in our community. Many of these projects and initiatives have been focused on our Parks and Recreation Facilities, a crucial element to the quality of life we enjoy in Bensalem.

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

We rebuilt neighborhood playgrounds and constructed the Bensalem Community Park, the Firefighters' Field Complex, and, most recently, our First Responders Field, to provide much needed sports and recreation opportunities to our residents, especially our youth. Our 18+ acre First Responders Field Complex has undergone several years' worth of renovations, including new irrigation for the grass fields and the dedication, in 2024, of our new Stadium Field including new bleachers, new LED lighting, and a brand new multi-purpose turf soccer, field hockey and lacrosse field. This \$2 million improvement project was completed with the assistance of a \$1 million grant from the State.

This past year we also purchased, replaced and refurbished three neighborhood playgrounds – the Executive Park Playground, the Clusters Playground, and the Coves playground.

Imaginationland, built through a partnership with the Bensalem Kiwanis, provides recreation opportunities to children of all abilities within our community. Over the past several years we also performed extensive repairs and a rebuild of our Imaginationland Playground, and in my 2025 Budget, more and bigger changes are planned for this wonderful facility, as will be described more fully below.

We continue to hear a demand for public Pickleball courts, and in answer to that demand, in 2024 we installed the Township's first Pickleball court in our Mill Creek Farms neighborhood.

Well over 200 acres of open space have been preserved by and through the Township during my time as your Mayor, increasing the total Township Open Space to well over 1,400 acres in 2024. A significant portion of this Open Space also provides passive recreation opportunities to our residents throughout the Township.

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

With all of that we have done to improve and expand our Parks and Recreation facilities, Bensalem now has almost 300 acres of parks, playgrounds, and athletic facilities available to our residents. These parks, playgrounds and athletic facilities, together with the over 1,400 acres of preserved open space, are all maintained by the Township at a significant annual cost. These costs are in

addition to our Park and Recreation Department manpower that includes Park and Recreation Staff, Park Rangers, Camp Counselors, and Field and Facility Maintenance Personnel and Contractors, all of whom provide exceptional service to the residents of our community, especially our youth.

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

As I mentioned previously, our Imaginationland Playground continues to be a model facility and a destination for our community's families with children of all abilities. My 2025 budget includes funding for a complete redesign of Imaginationland. This new design is intended to continue to provide the "traditional" play equipment designed to be accessible to children of all abilities, and will also introduce accessibility features designed to meet current ADA requirements and to address the needs of individuals with sensory sensitivities, as well. These features include ADA-compliant parking spots, accessible pathways, and ADA-compliant park features such as swings, we-go-round, zip-line, and see-saw, enabling individuals of all abilities to navigate the park and participate in its activities. Additionally, tactile, auditory, and sensory installations, such as musical equipment, communication boards, sensory walls, cozy dome, and shade structures, will be included to accommodate individuals with sensory sensitivities, as well. The Township recognizes the significant benefit of providing a fully inclusive playground for the residents of Bensalem, and we are proud to continue to lead the way among communities in Bucks County in fulfilling this important community need.

I am also pleased to announce that, since my submission of the Budget, the Township has received a grant award notification from the Pennsylvania Department of Conservation and Natural Resources (DCNR) that will provide a 50% funding match towards the cost of this important project.

The need and demand for facilities for our community's youth sports groups has grown with the growth of these organizations as part of youth sports in the 21st century. Residents of all of ages are continuously asking for neighborhood basketball, tennis, and now pickleball courts throughout the Township, and our street hockey and skateboard facilities at Bensalem Community Park are in constant use. Accessible walking trails and other passive recreation facilities throughout the Township are in constant demand. Our Summer Recreation Program for children of all ages is full to capacity, and recreation programs throughout the year for residents of all ages provide both active and passive recreation and learning opportunities, with requests for more and different programs being made to the Township all the time.

While public safety is crucial to keeping our community a great place to live, the quality of our

government services, particularly our parks, playgrounds, youth programs, and open space are also integral to keeping Bensalem a vibrant and desirable place live, work, and raise our children.

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

Stormwater management continues to be at the forefront of our future capital projects. Since 2020, we were able to construct and place into operation the first phase of the Ogden Avenue/Cornwells Stormwater and Basin Project, improving and alleviating many stormwater management problems that have long plagued the Cornwells Heights and Eddington neighborhoods, two of the oldest neighborhoods in our Township. Our efforts in these neighborhoods also included the upgrade and replacement of concrete curb radii to further improve stormwater flow and reduce ponding and flooding in these neighborhoods, and just last year we completed Phase I of the construction of new stormwater facilities along Hulmeville Road in the area of the Bensalem Country Club, including new facilities on the golf course itself, designed to manage and keep stormwater within the Country Club property, and to improve stormwater management in the neighborhoods surrounding the golf course.

Many storm sewer repairs earmarked to utilize the American Rescue Plan Act of 2021 (ARPA) funds provided by the Federal government were awarded and, in some cases, completed, in 2024. These projects and repairs include Phases I and II of the new stormwater facilities on Hulmeville Road and the Bensalem Township Country Club, as well as drainage improvements along Glendale Drive, Pasqualone Boulevard, Treeline Drive, Third Avenue, and Grandview Avenue. As 2025 begins, engineering and construction will continue on these projects which, when constructed, will function in concert with stormwater facility improvements that were recently constructed in that area to further alleviate stormwater issues for properties located around these areas.

Beyond the stormwater improvements to the Country Club mentioned above, in 2024 we have also undertaken significant renovations to a number of our Country Club facilities. These include remodeling and renovation of the Banquet Facilities and the Owls Nest, creation of a new locker room, and restoration and improvements to the exterior of the historic Standish Forde Hansel Mansion located in the heart of our beautiful golf course.

My 2025 Budget proposes further improvements to the Country Club, including renovations to the interior of the Hansel Mansion, cartpath repaving throughout the golf course, much needed new equipment for course maintenance, and, to improve safety both on and adjacent to the golf course, the relocation of the 11th Green, the relocation of the 18th Tee Box, and the realignment of the 18th Fairway.

All of these aforementioned 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 2025 the Township's overall fiscal position is, and remains, strong and stable.

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

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

Furthermore, the policies and practices of my administration not only have made and kept our financial position strong for over three decades, but they have also allowed us to provide all of the government services our residents continue to receive and enjoy, and to accomplish the many capital and community projects detailed above.

As you know, over the years we have, at times, found it necessary to borrow money from our Trust Fund in order to undertake significant capital projects. This has been an effective tool of our government, and Bensalem finds itself in the enviable position of having this option available for various public improvement projects that might otherwise never come to fruition. To date, with Council's approval, the Township borrowed \$7.4 million from the Trust Fund, and of that amount, over \$5 million has been repaid to the Trust Fund, with interest, by the Township.

For several of the projects outlined above, the Township anticipates the reallocation of RACP Grant monies by the State to the Township in the amount of \$2.25 million, which monies have to be matched by the Township in an equal amount for a total of \$4.5 million. This total amount must all be earmarked to a specific project, and to that end, I am proposing that these grant monies be allocated for the aforementioned improvements to the Country Club. As I prepared my Budget and this message, we are awaiting word from the State as to the reallocation of these grant monies, and so that these projects can move forward, I am requesting that the Council approve a borrowing from the Trust Fund in the amount of \$4.5 million. The specific terms of the proposed borrowing were already provided to you on November 8th by John Chaykowski, our Deputy Director of Administration. I ask for your thoughtful consideration of this request for the good of our 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.

Finally, I am extremely pleased to report that I am once again proposing that we continue the Homeowners' Assistance Grant for 2025, and that the Grant amount remain at \$300.00. As of the date of this Message, Bensalem will have returned over \$61 million dollars to its residents over the life of the Homeowners Assistance Grant Program, and with the funding I am proposing for 2025, that figure will increase to over \$65 million. I am proud to have fought in Harrisburg, alongside then Senator Tomlinson and then Representative DiGirolamo, for the inclusion of the Casino Host Fees in the State Gaming Laws, and I am proud that **Bensalem remains the only community in Pennsylvania that provides any Casino Host Fee monies directly to its residents.**

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

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

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

Thank you.

Township of Bensalem

2025 Budget Recap - All Funds

	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
1 General Fund					
Operating Revenues	57,260,156	53,758,100	40,532,281	54,941,506	54,074,700
Less Operating Expenses	(14,066,221)	(15,535,700)	(7,334,686)	(13,803,083)	(16,497,100)
Less Wages and Benefit Expense	(36,208,774)	(43,798,000)	(33,028,694)	(40,810,366)	(45,499,600)
Subtotal	6,985,160	(5,575,600)	168,901	328,057	(7,922,000)
Transfer In Revenue	752,000	752,000	698,473	752,000	752,000
Less Transfers Out Expense	(5,208,900)	(7,656,300)	(4,450,000)	(7,656,300)	(8,154,200)
Operating Income	2,528,260	(12,479,900)	(3,582,626)	(6,576,243)	(15,324,200)
Ending Balance	33,566,481	20,254,728	29,983,855	26,990,238	11,666,038
2 Street Light					
Operating Revenues	826,122	657,800	707,476	719,347	667,800
Less Operating Expenses	(591,651)	(660,700)	(500,117)	(594,426)	(660,900)
Less Wages and Benefit Expense	(137,853)	(154,900)	(115,891)	(145,799)	(158,700)
Operating Income	96,618	(157,800)	91,468	(20,878)	(151,800)
Ending Balance	1,070,594	800,097	1,162,061	1,049,716	897,915
3 Street Light - LED Project					
Operating Revenues	-	-	-	-	-
Less Operating Expenses	(125,463)	-	-	-	-
Operating Income	(125,463)	-	-	-	-
Ending Balance	(0)	51,362	(0)	(0)	(0)
4 Fire Companies					
Operating Revenues	2,241,953	2,216,900	2,149,544	2,168,752	2,151,200
Less Operating Expenses	(2,238,942)	(2,216,900)	(419,934)	(2,198,652)	(2,151,200)
Operating Income	3,011	0	1,729,610	(29,900)	0
Ending Balance	35,900	6,000	1,765,510	6,000	6,000
5 Rescue Squad					
Operating Revenues	1,109,036	1,731,000	1,723,095	1,750,630	1,732,000
Less Operating Expenses	(1,107,020)	(1,731,000)	(30,072)	(1,769,278)	(1,732,000)
Operating Income	2,016	0	1,693,023	(18,648)	0
Ending Balance	21,648	3,000	1,714,671	3,000	3,000
6 Parks & Recreation					
Operating Revenues	2,262,836	3,168,800	3,131,604	3,180,065	3,965,600
Less Operating Expenses	(1,243,075)	(2,136,700)	(1,240,490)	(1,370,074)	(3,396,100)
Less Wages and Benefit Expense	(1,305,848)	(1,512,100)	(1,063,325)	(1,311,923)	(1,653,600)
Subtotal	(286,086)	(480,000)	827,789	498,068	(1,084,100)
Transfer In Revenue	-	-	-	-	150,000
Less Transfers Out Expense	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)
Operating Income	(412,086)	(606,000)	701,789	372,068	(1,060,100)
Ending Balance	1,782,378	1,063,074	2,484,168	2,154,447	1,094,347

All Funds Recap

Township of Bensalem

2025 Budget Recap - All Funds

	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
7 Country Club					
Operating Revenues	3,653,651	4,757,000	4,214,608	4,890,083	7,666,000
Less Operating Expenses	(1,308,310)	(1,601,600)	(1,090,310)	(1,280,042)	(1,764,900)
Less Wages and Benefit Expense	(1,407,709)	(1,886,000)	(1,161,509)	(1,496,192)	(2,024,200)
Subtotal	937,632	1,269,400	1,962,789	2,113,849	3,876,900
Transfer In Revenue	671,751	-	-	-	-
Less Transfers Out Expense	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)
Operating Income	1,483,383	1,143,400	1,836,789	1,987,849	3,750,900
Capital Outlay	(1,707,995)	(2,000,000)	(1,523,116)	(2,000,000)	(4,615,100)
Ending Balance	2,095,017	1,333,155	2,408,690	2,082,865	1,218,665
8 Road Machinery					
Operating Revenues	367,984	359,300	365,870	370,633	359,300
Less Operating Expenses	(366,851)	(471,600)	(247,914)	(472,518)	(473,100)
Operating Income	1,133	(112,300)	117,956	(101,885)	(113,800)
Ending Balance	474,972	452,804	592,927	373,087	259,287
9 Capital Improvement					
Operating Revenues	3,299,726	12,672,000	3,939,384	5,111,568	4,808,800
Less Operating Expenses	(4,800,686)	(18,232,000)	(6,893,458)	(10,374,329)	(8,442,300)
Subtotal	(1,500,960)	(5,560,000)	(2,954,074)	(5,262,762)	(3,633,500)
Transfer In Revenue	1,142,037	2,907,300	506,663	3,006,663	3,407,300
Less Transfers Out Expense	(671,751)	-	-	-	-
Operating Income	(1,030,674)	(2,652,700)	(2,447,411)	(2,256,099)	(226,200)
Ending Balance	3,286,583	22,314	839,171	1,030,484	804,284
10 Sinking Fund					
Operating Revenues	36,151	25,000	46,872	56,198	30,000
Less Operating Expenses	(4,507,295)	(4,525,000)	(4,316,192)	(4,503,325)	(4,513,500)
Subtotal	(4,471,144)	(4,500,000)	(4,269,320)	(4,447,127)	(4,483,500)
Transfer In Revenue	4,500,000	4,450,000	4,450,000	4,450,000	4,450,000
Operating Income	28,856	(50,000)	180,680	2,873	(33,500)
Ending Balance	102,648	59,043	283,328	105,521	72,021
11 Trust Fund					
Operating Revenues	477,661	500,000	-	500,000	500,000
Less Operating Expenses	(60,081)	(80,000)	-	(80,000)	(80,000)
Subtotal	417,579	420,000	-	420,000	420,000
Transfer In Revenue	708,900	706,300	-	706,300	704,200
Less Transfers Out Expense	(1,043,337)	(1,500,000)	-	(1,500,000)	(4,500,000)
Operating Income	83,142	(373,700)	-	(373,700)	(3,375,800)
Ending Balance	47,841,756	46,963,814	47,841,756	47,468,056	44,092,256
12 State Highway Aid					
Operating Revenues	1,660,631	1,590,300	1,638,412	1,647,258	1,588,000
Less Operating Expenses	(731,927)	(1,956,600)	(546,546)	(1,436,909)	(1,546,600)
Subtotal	928,704	(366,300)	1,091,866	210,349	41,400
Less Transfers Out Expense	(500,000)	(500,000)	(446,473)	(500,000)	(500,000)
Operating Income	428,704	(866,300)	645,393	(289,651)	(458,600)
Ending Balance	765,822	64	1,411,215	476,171	17,571

All Funds Recap

Township of Bensalem 2025 Budget Recap - All Funds

	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
13 Treasury Federal Forfeitures					
Operating Revenues	3	-	4	4	-
Less Operating Expenses	-	-	-	-	-
Operating Income	3	-	4	4	-
Ending Balance	114	114	118	118	118
14 Impact Fees					
Operating Revenues	88,376	3,900	60,114	63,726	6,200
Less Transfers Out Expense	(98,700)	(356,000)	-	-	(557,300)
Operating Income	(10,324)	(352,100)	60,114	63,726	(551,100)
Ending Balance	551,532	145,306	611,646	615,258	64,158
15 P&R Impact Fees					
Operating Revenues	28,141	1,500	32,481	32,977	1,500
Less Operating Expenses	(86,906)	-	-	-	(30,000)
Subtotal	(58,766)	1,500	32,481	32,977	(28,500)
Less Transfers Out Expense	-	(51,300)	-	-	-
Operating Income	(58,766)	(49,800)	32,481	32,977	(28,500)
Ending Balance	59,596	1,914	92,076	92,573	64,073
16 Justice Federal Forfeitures					
Operating Revenues	205,122	-	227,765	230,419	-
Less Operating Expenses	(105,500)	(229,000)	(172,236)	(191,789)	(343,000)
Subtotal	99,622	(229,000)	55,529	38,630	(343,000)
Less Transfers Out Expense	(27,811)	(70,000)	-	(70,000)	(70,000)
Operating Income	71,811	(299,000)	55,529	(31,370)	(413,000)
Ending Balance	457,616	21	513,144	426,246	13,246
17 P. A. L.					
Operating Revenues	57,235	45,400	53,540	53,941	46,600
Less Operating Expenses	(47,569)	(79,600)	(45,228)	(54,600)	(79,600)
Operating Income	9,666	(34,200)	8,312	(659)	(33,000)
Ending Balance	50,707	4,118	59,019	50,047	17,047
18 Building a Better Bensalem					
Operating Revenues	6,363	200	8,304	8,462	500
Less Operating Expenses	(15,251)	(24,000)	(10,228)	(16,000)	(16,600)
Operating Income	(8,888)	(23,800)	(1,924)	(7,538)	(16,100)
Ending Balance	24,164	1,206	22,239	16,626	526
19 Community Development					
Operating Revenues	964,459	605,000	459,586	605,000	751,700
Less Operating Expenses	(981,456)	(605,000)	(450,889)	(605,000)	(751,700)
Operating Income	(16,998)	-	8,697	0	-
Ending Balance	0	0	8,697	0	0
20 Towns Against Graffiti					
Operating Revenues	252,513	200,500	114,189	214,312	192,500
Less Operating Expenses	(179,481)	(200,000)	(137,215)	(200,000)	(200,000)
Operating Income	73,033	500	(23,026)	14,312	(7,500)
Ending Balance	182,674	148,640	159,648	196,986	189,486

All Funds Recap

Township of Bensalem
2025 Budget Recap - All Funds

	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
21 Community Spirit					
Operating Revenues	448,377	731,600	678,721	710,065	4,997,900
Less Operating Expenses	(1,352,288)	(1,625,400)	(677,194)	(903,163)	(5,921,500)
Operating Income	(903,911)	(893,800)	1,527	(193,098)	(923,600)
Ending Balance	1,355,612	323,779	1,357,138	1,162,514	238,914

All Funds Recap

Township of Bensalem Real Estate Tax Millage

	Average Tax per House	Millage @ 7/1/24
School District	3,719	177.082
County	576	27.45
Township	369	17.55
Fire & Rescue	114	5.45
	4,778	227.53

Where Your Real Estate Tax Dollar Goes



↑
School District

78c

↑
County

12c

↑
Township

8c

↑
Fire & Rescue

2c

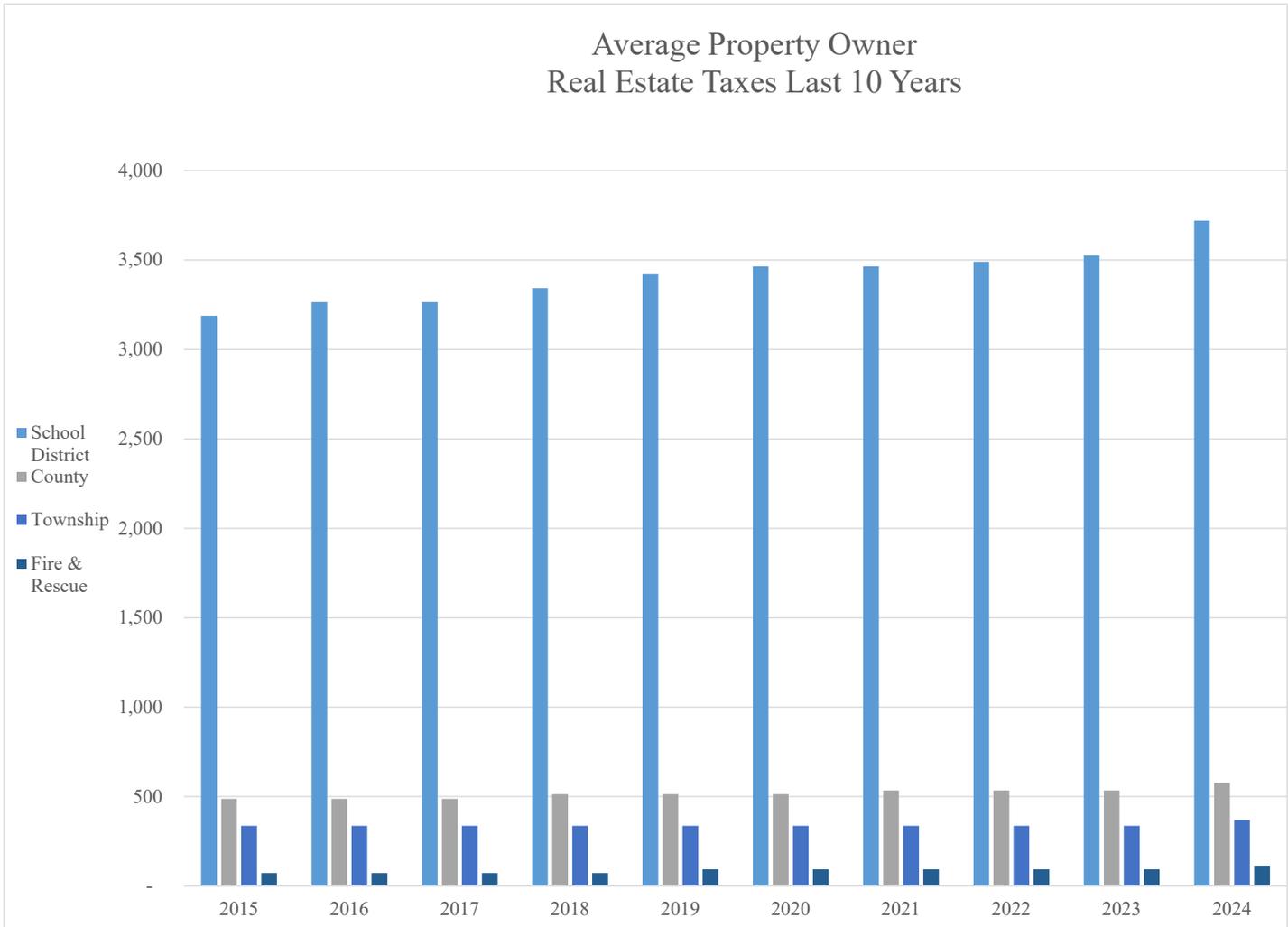
- There are three separate Real Estate taxing authorities in Bensalem with separate elected officials and they do NOT share revenue.
 - County taxes are levied by the Bucks County Commissioners.
 - School taxes are levied by Bensalem's School Board Directors.
 - Township taxes are levied by Council: Edward Kisselback, Joseph Knowles, Stacey Champion, Michelle Benitez and Joseph Pilieri.
- As of July 1, 2024 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 2015 to 2024

	<u>School District</u>	<u>County</u>	<u>Township</u>	<u>Fire & Rescue</u>	<u>Total</u>
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
2021	3,464	534	337	93	4,429
2022	3,490	534	337	93	4,455
2023	3,525	534	337	93	4,490
2024	3,719	576	369	114	4,778

Increase 17% 18% 9% 58% 17%



In the past 10 years the total property owners Real Estate Taxes have increased 17%.

Township of Bensalem

2025 Budget Recap - General Fund

2025 Budget Recap

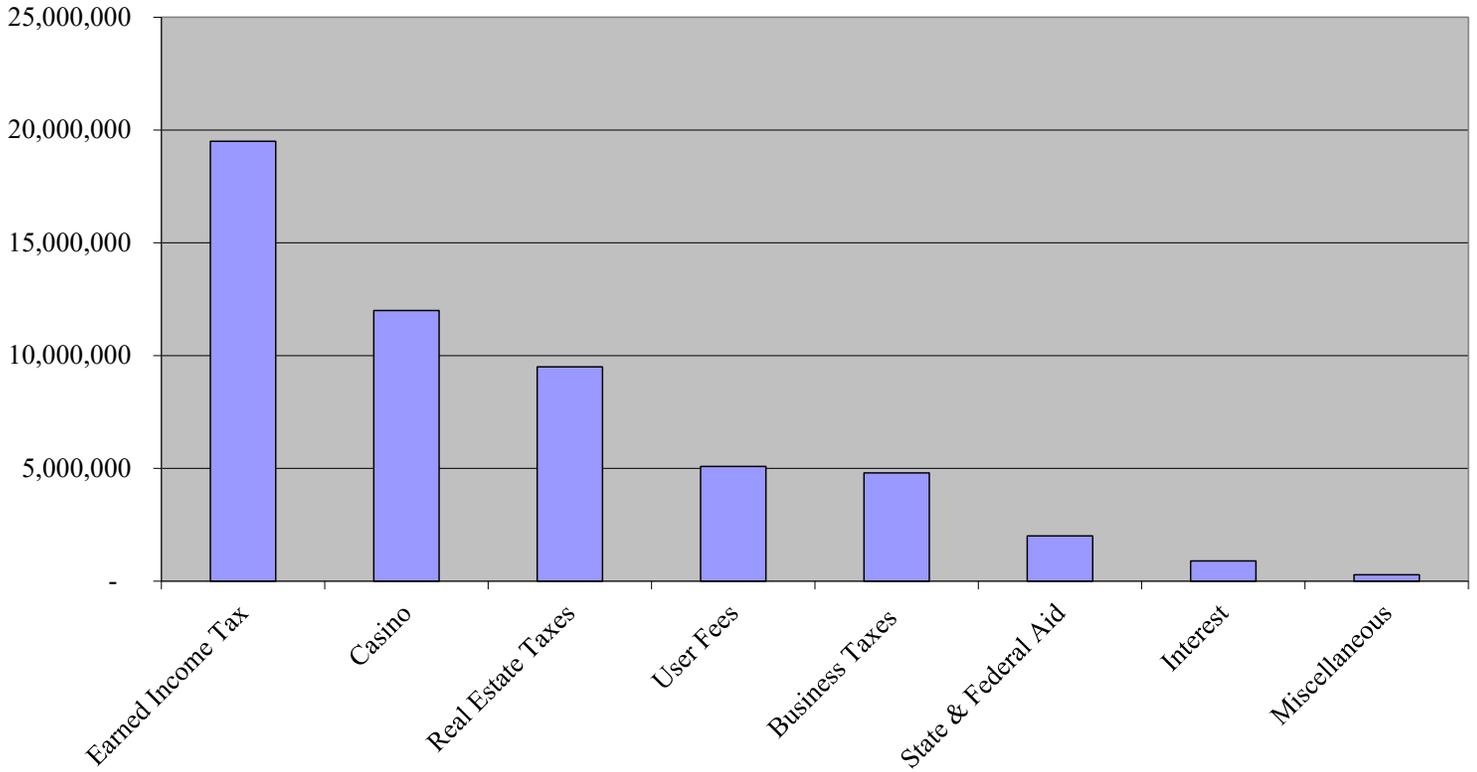
General Fund

	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
<i>Beginning Balance</i>	31,038,221	32,734,629	33,566,481	33,566,481	26,990,238
<u>REVENUE</u>					
Real Estate Taxes	9,671,841	9,500,000	8,969,500	9,500,000	9,500,000
Earned Income Tax	21,597,580	19,500,000	13,970,888	19,500,000	19,500,000
Business Taxes	4,745,135	4,800,000	3,658,775	4,800,000	4,800,000
Police	2,250,258	1,413,000	1,311,670	1,428,986	1,466,000
Fire	812,114	1,061,000	1,076,455	1,108,626	1,084,100
Building & Planning	1,351,013	1,469,100	1,663,211	1,745,284	1,531,100
Non-Departmental	3,559,834	3,315,000	2,577,986	3,318,727	3,293,500
Interest	1,281,195	700,000	1,334,635	1,601,562	900,000
Casino	11,991,185	12,000,000	5,969,160	11,938,321	12,000,000
Transfers In	752,000	752,000	698,473	752,000	752,000
Total Revenues	58,012,156	54,510,100	41,230,754	55,693,506	54,826,700
<u>EXPENDITURES</u>					
Administration	1,569,369	1,947,800	1,162,475	1,450,006	1,985,300
Finance	860,539	1,029,100	802,247	989,333	1,089,800
Tax Collector	1,070,245	825,100	780,444	928,140	925,100
IT	638,519	751,800	494,318	716,998	824,600
Municipal Building	789,962	1,072,100	882,151	1,017,246	991,200
Police	32,823,846	38,822,800	29,563,821	36,398,543	40,327,300
Fire	2,549,748	2,444,900	1,728,524	2,210,785	2,570,800
Building & Planning	2,141,704	2,628,000	2,142,079	2,732,921	3,266,900
Public Works	3,045,062	4,165,400	2,512,980	3,112,231	4,364,000
Non-Departmental	4,786,001	5,646,700	294,341	5,057,244	5,651,700
Transfers Out	5,208,900	7,656,300	4,450,000	7,656,300	8,154,200
Total Expenditures	55,483,895	66,990,000	44,813,380	62,269,749	70,150,900
<i>Ending Balance</i>	33,566,481	20,254,729	29,983,855	26,990,238	11,666,038

Toaanship of Bensalem
General Fund
Revenue Sourcing

Revenue	2025 Budget	
<i>Earned Income Tax</i>	19,500,000	35%
<i>Casino</i>	12,000,000	22%
<i>Real Estate Taxes</i>	9,500,000	18%
<i>User Fees</i>	5,086,200	9%
<i>Business Taxes</i>	4,800,000	9%
<i>State & Federal Aid</i>	2,003,500	4%
<i>Interest</i>	900,000	2%
<i>Miscellaneous</i>	285,000	1%
Total Operating Revenue	54,074,700	100%
Transfers	752,000	
Total Revenue	54,826,700	

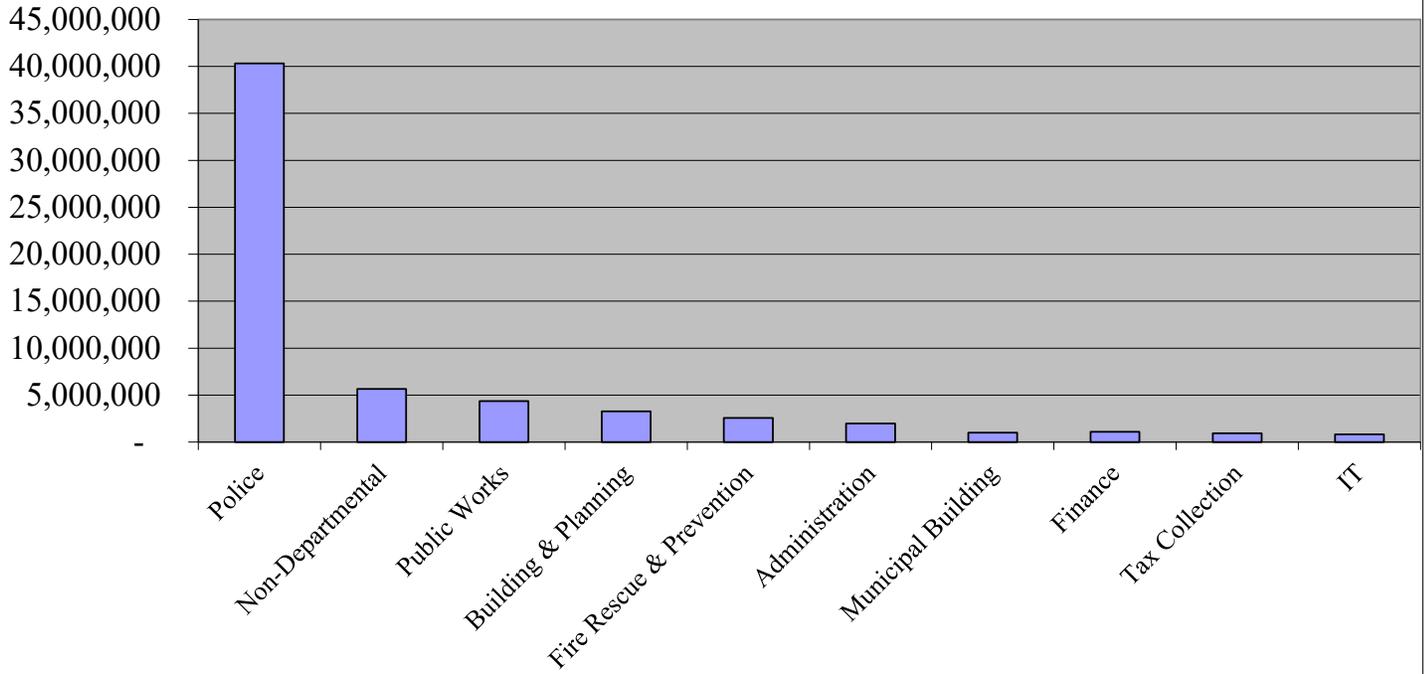
General Fund Revenue Sourcing



Township of Bensalem
General Fund
Expenditures by Department

Expenditures	2025 Budget	
<i>Police</i>	40,327,300	65%
<i>Non-Departmental</i>	5,651,700	9%
<i>Public Works</i>	4,364,000	7%
<i>Building & Planning</i>	3,266,900	5%
<i>Fire Rescue & Prevention</i>	2,570,800	4%
<i>Administration</i>	1,985,300	3%
<i>Municipal Building</i>	991,200	2%
<i>Finance</i>	1,089,800	2%
<i>Tax Collection</i>	925,100	1%
<i>IT</i>	824,600	1%
Operating Expenditures	61,996,700	100%
<i>Transfer to Trust Fund</i>	704,200	
<i>Transfer to Capital Improvement Fund</i>	3,000,000	
<i>Transfer to Sinking Fund</i>	4,450,000	
Total Expenditures	70,150,900	

General Fund Expenses



Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
Real Estate Taxes						
01403 30110	Real Estate Taxes	7,569,559	7,500,000	7,475,275	7,500,000	7,500,000
01403 31010	Real Estate Transfer Tax	2,102,282	2,000,000	1,494,225	2,000,000	2,000,000
	Total	9,671,841	9,500,000	8,969,500	9,500,000	9,500,000
Earned Income Tax						
01403 31020	Earned Income Tax	21,597,580	19,500,000	13,970,888	19,500,000	19,500,000
Business Taxes						
01403 31030	Act 511 Business Privilege Tax	3,206,649	3,300,000	2,505,011	3,300,000	3,300,000
01403 31050	Emergency Municipal Services Tax	1,538,486	1,500,000	1,153,764	1,500,000	1,500,000
	Total	4,745,135	4,800,000	3,658,775	4,800,000	4,800,000
Police						
01410 30020	Grants-Federal	24,152	15,000	17,312	17,312	15,000
01410 33111	Motor Vehicle Code Fines	206,844	314,000	168,287	224,383	314,000
01410 33112	District Justice Fines	164,995	60,000	126,671	156,671	100,000
01410 33890	Police Miscellaneous	132,149	57,000	88,024	88,024	70,000
01410 36210	Police Services	1,651,453	900,000	875,879	900,000	900,000
01410 36211	Accident Reports	41,389	67,000	35,497	42,596	67,000
01410 39110	Sale of Fixed Assets	29,277	-	-	-	-
	Total	2,250,258	1,413,000	1,311,670	1,428,986	1,466,000
Fire						
01411 33890	Miscellaneous	14,672	6,000	5,294	6,000	6,000
01411 36220	Special Fire Protection Fees	531,541	683,100	747,966	747,966	700,000
01411 36222	Fire Code Reimbursable OT	24,353	30,000	23,342	30,000	30,000
01411 36224	Fire Permit Fees	58,838	138,000	134,598	138,000	138,000
01411 36225	Fire U and O Fees	29,328	36,800	24,015	36,800	36,800
01411 36226	Fire Contractors Fees	43,008	28,800	41,500	41,500	35,000
01411 36227	Fire Operational Permits	6,850	46,000	5,430	6,516	46,000
01411 36228	Fire Hazard Registrations	66,470	71,300	72,680	72,680	71,300
01411 36229	Fire False Alarm Fees	12,643	8,000	7,600	10,133	8,000
01411 36230	Fire Code Fines	24,413	13,000	14,031	19,031	13,000
	Total	812,114	1,061,000	1,076,455	1,108,626	1,084,100
Building & Planning						
01413 31070	Act 511 Mechanical Device Tax	23,564	28,800	29,520	29,520	28,800
01413 32000	Sign Permits	109,588	126,500	118,085	126,500	126,500
01413 32001	Building Permits	306,717	460,000	218,749	262,498	460,000
01413 32002	Electrical Permits	47,294	46,000	152,478	152,478	46,000
01413 32003	Plumbing Permits	62,857	80,500	44,895	53,874	80,500
01413 32004	Occupancy Permits	246,363	304,800	300,657	304,800	304,800
01413 32160	Contractors' Licenses	62,700	69,000	59,400	69,000	70,000
01413 32210	Apartment Inspection Fees	224,955	195,500	366,915	366,915	195,500
01413 32250	Street Opening Permits	64,407	23,000	124,667	124,667	70,000
01413 32291	Application Fees	50,858	46,000	77,524	77,524	55,000
01413 33113	Lien Payments	43,424	-	20,113	20,113	-
01413 33890	Miscellaneous	13,211	5,000	16,381	16,381	10,000
01413 36131	Land Dev Subdivision App Fees	12,325	10,000	12,850	12,850	10,000
01413 36135	Zoning Hearing Board Fees	36,285	44,000	35,930	43,116	44,000
01413 36200	Change of Grade	39,417	25,000	77,246	77,246	25,000
01413 38310	Construction Tax	7,050	5,000	7,802	7,802	5,000
	Total	1,351,013	1,469,100	1,663,211	1,745,284	1,531,100
Non-Departmental						
01406 32180	Cable TV Fee	1,007,269	1,200,000	476,338	952,675	1,000,000
01406 33890	Miscellaneous	249,404	205,000	205,359	205,359	205,000
01406 34101	Interest	1,281,195	700,000	1,334,635	1,601,562	900,000
01406 35415	Grants-Recycling/Licenses	172,949	100,000	-	170,551	100,000
01406 35504	Beverage Licenses	21,150	20,000	21,550	21,550	20,000
01406 35505	Pension State Allocation	1,690,088	1,690,000	1,868,592	1,868,592	1,868,500
01406 39500	Refunds-Current & Prior Year	220,553	100,000	6,147	100,000	100,000
01406 30020	COV19 Grants Federal	137,729	-	-	-	-
01438 39110	Sale of Fixed Assets	3,495	-	-	-	-
01438 39120	Insurance Reimbursement	57,198	-	-	-	-
01492 39201	Transfer - Other Fund	752,000	752,000	698,473	752,000	752,000
	Total	5,593,029	4,767,000	4,611,094	5,672,289	4,945,500
Casino						
01406 35508	Casino - Local Share - Slots	10,000,000	10,000,000	5,000,000	10,000,000	10,000,000
01406 35509	Casino - Local Share - Table	1,991,185	2,000,000	969,160	1,938,321	2,000,000
	Total	11,991,185	12,000,000	5,969,160	11,938,321	12,000,000
TOTAL REVENUE		58,012,156	54,510,100	41,230,754	55,693,506	54,826,700

Revenue

General Fund

Township of Bensalem

Administration

General Fund

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
<u>Salaries & Benefits</u>						
01401 41400	Salaries	684,752	677,400	512,460	653,521	695,200
01401 41790	Salaries-Longevity	37,078	38,800	19,127	38,254	41,400
01401 41920	FICA/SUI	52,642	60,300	42,094	53,681	61,800
01401 41950	Workers' Compensation Ins.	570	700	600	700	500
01401 41960	Health Insurance	175,645	214,700	150,619	180,742	224,000
01401 41970	Pension	87,626	108,100	106,566	108,100	112,800
	Total	1,038,312	1,100,000	831,466	1,034,998	1,135,700
<u>Operating Expenses</u>						
01400 42490	Council Contingencies	4,459	10,000	1,566	1,879	10,000
01400 43185	Recodification	4,760	7,000	3,976	4,771	7,000
01400 44500	Court Reporter	180	7,000	-	-	7,000
01400 45101	Recording Secretary	-	200	-	-	200
01401 42100	Office Supplies	18,760	22,000	20,472	22,000	22,000
01401 42491	Mayor's Contingencies	7,122	10,000	2,115	2,538	10,000
01401 43000	Other Services	4,948	5,000	234	281	5,000
01401 43100	Professional Services	20,500	49,700	17,640	23,520	49,700
01401 43130	Engineering Services	172,936	175,000	29,613	39,484	175,000
01401 43140	Legal Services	224,505	250,000	195,157	250,000	250,000
01401 43170	Labor Attorney	30,035	250,000	19,055	25,407	250,000
01401 43200	Communication	4,196	5,000	3,332	3,998	5,000
01401 43410	Advertising	10,143	20,000	6,798	8,158	20,000
01401 43420	Printing	68	3,000	-	-	3,000
01401 43510	Property Insurance	19,997	22,400	22,400	22,400	24,200
01401 43511	Bonding	817	1,500	817	817	1,500
01401 44200	Dues & Subscriptions	5,481	7,000	5,539	7,000	7,000
01401 44600	Travel/Training/Conferences	2,150	3,000	2,296	2,755	3,000
	Total	531,057	847,800	331,010	415,008	849,600
Total Administration Expenses		1,569,369	1,947,800	1,162,475	1,450,006	1,985,300

Township of Bensalem

Finance

General Fund

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
<u>Salaries & Benefits</u>						
01402 41400	Salaries	475,735	510,300	391,088	498,740	535,100
01402 41790	Salaries-Longevity	19,975	21,400	10,802	21,604	22,600
01402 41920	FICA/SUI	38,453	43,400	33,370	42,556	45,400
01402 41950	Workers' Compensation Ins.	490	600	510	600	500
01402 41960	Health Insurance	130,157	152,200	107,046	128,455	157,600
01402 41970	Pension	48,989	118,500	115,206	118,500	136,100
	Total	713,800	846,400	658,022	810,454	897,300
<u>Operating Expenses</u>						
01402 42100	Office Supplies	5,762	4,600	4,174	4,600	8,000
01402 42130	Computer Copier Supplies	943	2,000	1,107	1,328	2,000
01402 43100	Professional Services	33,865	25,000	12,791	25,000	28,000
01402 43110	Auditing Services	46,500	50,000	48,530	48,530	52,000
01402 43190	Computer Tech Support & Equip.	47,238	82,000	65,175	82,000	82,000
01402 43200	Communication	547	1,200	434	521	1,200
01402 43510	Property Insurance	9,201	10,800	10,800	10,800	12,200
01402 44200	Dues & Subscriptions	510	1,000	50	1,000	1,000
01402 44600	Travel/Training/Conferences	1,575	5,100	1,163	5,100	5,100
01402 47500	Minor Equipment	600	1,000	-	-	1,000
	Total	146,739	182,700	144,225	178,879	192,500
Total Finance Expenses		860,539	1,029,100	802,247	989,333	1,089,800

Township of Bensalem

Tax Collector

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
<u>Operating Expenses</u>						
01403 41870	Compensation Tax Collector	12,037	10,800	10,728	10,728	10,800
01403 42150	Postage	5,297	7,300	4,842	7,300	7,300
01403 43171	Act 172 Tax Refunds	1,975	-	1,875	1,875	-
01403 43172	Act 511 Tax Commissions	389,407	300,000	178,680	300,000	300,000
01403 43173	EIT Commissions	657,796	450,000	426,429	450,000	550,000
01403 43177	Tax Refunds	2,783	50,000	155,737	155,737	50,000
01403 43420	Printing	950	2,500	2,152	2,500	2,500
01403 43511	Bonding	-	2,000	-	-	2,000
01403 44600	Travel/Training/Conferences	-	2,500	-	-	2,500
Total Tax Collector Expenses		1,070,245	825,100	780,444	928,140	925,100

General Fund

Township of Bensalem

IT

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
<u>Salaries & Benefits</u>						
01407 41400	Salaries	218,479	226,900	172,442	219,909	246,200
01407 41920	FICA/SUI	17,452	18,400	14,356	18,307	19,400
01407 41950	Workers' Compensation Ins.	240	300	260	300	200
01407 41960	Health Insurance	70,739	83,300	60,894	73,073	86,200
01407 41970	Pension	10,985	11,400	8,442	11,400	12,100
	Total	317,896	340,300	256,394	322,989	364,100
<u>Operating Expenses</u>						
01407 42100	Office Supplies	1,975	5,000	4,293	5,000	5,000
01407 42140	Computer Upgrades	40,486	46,000	28,708	34,449	59,500
01407 43190	Computer Tech Support & Equip.	203,215	334,500	201,540	334,500	358,000
01407 44600	Travel/Training/Conferences	1,377	10,000	3,383	4,060	10,000
01407 47600	Major Equipment	73,571	16,000	-	16,000	28,000
	Total	320,623	411,500	237,924	394,009	460,500
Total IT Expenses		638,519	751,800	494,318	716,998	824,600

General Fund

Township of Bensalem

Building Maintenance

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
<u>Salaries & Benefits</u>						
01409 41400	Salaries	270,322	355,300	326,643	380,389	269,100
01409 41790	Salaries-Longevity	8,716	9,200	4,511	4,511	-
01409 41800	Salaries-Overtime	3,300	16,000	8,341	10,637	16,000
01409 41920	FICA/SUI	24,316	32,400	27,407	32,400	27,800
01409 41950	Workers' Compensation Ins.	14,660	15,300	13,030	15,300	11,700
01409 41960	Health Insurance	65,749	110,800	75,928	91,113	149,400
01409 41970	Pension	26,697	58,700	62,371	58,700	16,100
	Total	413,760	597,700	518,232	593,050	490,100
<u>Operating Expenses</u>						
01409 42150	Postage	31,384	40,000	34,284	34,284	40,000
01409 42260	Cleaning Supplies	10,547	11,000	9,817	11,000	11,000
01409 43200	Communication	54,551	63,000	45,359	63,000	63,000
01409 43510	Property Insurance	58,519	67,200	67,200	67,200	73,900
01409 43600	Public Utility Service	90,960	137,200	90,648	108,777	137,200
01409 43730	Building Repairs & Maintenance	130,243	156,000	116,613	139,935	176,000
	Total	376,202	474,400	363,919	424,196	501,100
Total Municipal Building Expenses		789,962	1,072,100	882,151	1,017,246	991,200

General Fund

Township of Bensalem

Public Safety - Police

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
<u>Salaries & Benefits</u>						
01410 41220	Salaries-Depart. Head & Deputy	405,468	405,700	323,429	412,456	498,700
01410 41320	Salaries-Lieutenants	977,615	1,025,100	806,570	979,968	1,056,900
01410 41330	Salaries-Sergeants	1,473,224	1,403,400	1,103,483	1,407,229	1,446,900
01410 41390	Salaries-Corporals	1,189,528	1,092,200	803,374	1,024,512	1,126,100
01410 41340	Salaries-Detectives	1,962,953	2,019,400	1,719,841	2,182,172	2,282,000
01410 41350	Salaries-Officers	7,001,959	7,997,100	6,015,973	7,666,078	8,413,100
	Total	13,010,746	13,942,900	10,772,670	13,672,415	14,823,700
01410 41360	Salaries-Holiday Pay	672,129	759,800	350,951	701,901	792,500
01410 41380	Salaries-Educational Contract	122,967	145,900	122,875	122,875	147,300
01410 41400	Salaries-Office Clerical	698,760	727,500	576,490	730,208	778,700
01410 41410	Salaries-Animal Control Officer	63,083	71,600	56,158	71,600	73,500
01410 41420	Salaries-Crossing Guards	372,269	408,900	258,574	350,589	411,400
01410 41430	Salaries-Mechanics	191,791	200,500	165,607	182,421	205,900
01410 41440	Salaries-Dispatch & CSO's	865,867	1,020,600	695,874	887,421	1,040,200
01410 41460	Salaries-IT	(3,944)	72,800	7,309	72,800	98,400
01410 41790	Salaries-Longevity	563,426	589,100	290,837	581,673	597,300
01410 41800	Salaries-Overtime	1,095,881	1,277,300	928,578	1,184,179	1,332,900
01410 41830	Salaries-Reimbursable Overtime	682,875	899,800	500,948	638,839	931,900
01410 41840	Salaries-Sick Leave Buy Back	236,680	269,100	-	269,100	290,000
01410 41890	Salaries 401a	247,400	274,600	197,341	394,682	285,700
01410 41920	FICA/SUI	1,421,926	1,660,800	1,199,887	1,660,800	1,725,600
01410 41950	Workers' Compensation Ins.	538,787	600,500	533,877	600,500	611,300
01410 41960	Health Insurance	3,768,008	4,935,100	3,229,975	3,875,971	5,086,100
01410 41961	Health Insurance-Retirees	269,461	432,300	234,277	281,132	480,500
01410 41970	Pension	211,900	422,700	403,796	422,700	399,300
01410 41971	Police Pension	4,389,916	6,360,300	6,285,180	6,360,300	6,389,300
	Total - Salary & Benefits	29,419,927	35,072,100	26,811,203	33,062,107	36,501,500
<u>Operating Expenses</u>						
01410 41910	Uniform Maintenance Allowance	86,050	96,200	4,197	96,200	96,200
01410 42100	Office Supplies	35,000	45,000	35,499	45,000	45,000
01410 42102	Evidence Supplies	3,658	10,000	4,972	5,967	10,000
01410 42130	Computer Copier Supplies	14,314	15,000	11,218	15,000	15,000
01410 42140	Computer Upgrades	62,948	51,500	21,916	26,300	51,500
01410 42160	AID	5,033	5,300	4,121	5,300	5,300
01410 42280	K-9	57,949	64,000	40,753	48,904	64,000
01410 42310	Vehicle Fuel-Gasoline	230,996	400,000	177,759	213,311	400,000
01410 42380	Clothing & Uniforms	30,419	30,900	27,513	30,900	30,900
01410 42381	Crossing Guard Clothing	9,022	14,500	9,931	9,931	14,500
01410 42400	Criminal Investigation	67,018	30,000	17,562	21,075	30,000
01410 42420	Ammunition	63,501	55,900	37,440	44,928	55,900
01410 42492	Special Response Team	34,996	30,000	10,163	30,000	30,000
01410 42510	Vehicle Repairs	175,723	185,000	171,913	185,000	185,000
01410 43000	Other Services	77,226	113,300	69,620	83,544	145,000
01410 43141	Crossings Guards - Legal	-	10,000	-	-	10,000
01410 43150	Physicals	3,393	10,000	58	69	10,000
01410 43170	Labor Attorney	176,394	225,000	72,984	97,312	225,000
01410 43190	Computer Tech Support & Equip.	823,912	816,000	689,338	816,000	906,900
01410 43200	Communication	159,120	234,100	142,102	170,523	253,100
01410 43420	Printing	4,812	7,700	4,764	5,717	7,700
01410 43510	Property Insurance	513,092	592,300	582,887	592,300	639,800
01410 43600	Public Utility Service	6,276	12,000	5,587	6,704	12,000
01410 43750	Calibration of Equipment	5,486	5,600	3,546	4,255	5,600
01410 44200	Dues & Subscriptions	15,553	19,500	16,667	19,500	19,500
01410 44600	Travel/Training/Conferences	109,651	95,000	121,649	121,649	95,000
01410 44601	Emergency Management	11,539	15,000	8,466	15,000	15,000
01410 45000	Community Policing	20,000	15,000	17,149	17,149	15,000
01410 45001	Crime Prevention Supplies	11,106	10,000	1,270	10,000	10,000
01410 45420	Drug and Alcohol Advisory	6,951	8,500	5,566	8,500	8,500
01410 45470	Crime Commission Tip Line	2,000	4,000	4,000	4,000	4,000
01410 47500	Minor Equipment	211,388	228,400	152,659	228,400	228,400
01410 47600	Major Equipment	19,628	16,000	-	-	16,000
01410 47610	Vehicle Purchases	349,767	280,000	279,351	358,000	166,000
	Total	3,403,920	3,750,700	2,752,618	3,336,436	3,825,800
Total Police Expenses		32,823,846	38,822,800	29,563,821	36,398,543	40,327,300

General Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget	
Salaries & Benefits							
01411	41400	Salaries	743,422	985,200	705,042	899,113	1,082,800
01411	41790	Salaries-Longevity	17,104	17,900	8,870	17,740	19,700
01411	41800	Salaries-Overtime	12,366	10,000	13,598	15,000	15,300
01411	41830	Salaries-Reimbursable Overtime	7,822	9,000	10,330	10,330	12,000
01411	41920	FICA/SUI	64,517	86,000	62,572	79,796	93,700
01411	41950	Workers' Compensation Ins.	55,860	79,100	58,262	79,100	85,600
01411	41960	Health Insurance	259,597	360,800	228,999	274,799	384,200
01411	41970	Pension	66,302	140,800	126,956	140,800	164,400
		Total	<u>1,226,989</u>	<u>1,688,800</u>	<u>1,214,630</u>	<u>1,516,678</u>	<u>1,857,700</u>
Operating Expenses							
01411	42100	Office Supplies	9,412	10,000	6,583	10,000	10,000
01411	42140	Computer Upgrades	1,400	14,700	1,366	1,639	14,700
01411	42310	Vehicle Fuel-Gasoline	5,846	12,000	4,505	5,406	12,000
01411	42320	Vehicle Fuel-Diesel	5,686	12,000	4,977	5,972	12,000
01411	42380	Clothing & Uniforms	12,063	10,000	6,311	7,574	13,100
01411	42510	Vehicle Repairs	31,899	32,000	8,993	10,792	32,000
01411	43100	Professional Services	-	-	12,683	12,683	20,000
01411	43140	Legal Services	16,414	15,000	4,605	4,605	15,000
01411	43174	Surcharge Servicing Fee	671	2,000	401	481	2,000
01411	43177	Refunds	-	2,000	-	-	2,000
01411	43190	Computer Tech Support & Equip.	5,484	5,500	-	-	7,300
01411	43200	Communication	5,575	6,500	3,525	4,230	6,500
01411	43420	Printing	1,614	2,000	1,581	2,000	2,000
01411	43510	Property Insurance	40,958	45,500	41,684	45,500	49,300
01411	44200	Dues & Subscriptions	3,684	5,000	1,724	2,069	5,000
01411	44600	Travel/Training/Conferences	4,002	10,000	3,028	3,634	10,000
01411	47500	Minor Equipment	48,126	65,000	36,710	65,000	83,000
01411	47600	Major Equipment	-	-	12,996	12,996	-
01411	47610	Vehicle Purchases	824,674	85,000	69,856	69,856	-
		Total	<u>1,017,505</u>	<u>334,200</u>	<u>221,525</u>	<u>264,434</u>	<u>295,900</u>
Total Fire Department Expenses			2,244,494	2,023,000	1,436,155	1,781,112	2,153,600
Other Expenses							
01411V	41951	Volunteer Fire - Workers Comp	87,064	144,500	110,421	110,421	144,500
01411V	42360	Emergency Mgmt Training Center	24,136	25,000	18,047	25,000	25,000
01411V	43110	Accounting and Auditing Service	-	-	10,000	30,000	-
01411V	43512	Volunteer Fire Rescue Prop Ins	82,225	97,400	89,050	97,400	92,700
01411V	44660	Fire Study	20,828	30,000	41,851	41,851	30,000
01411V	45310	Fireman's Incentive & Retention	91,000	125,000	23,000	125,000	125,000
Total Volunteer Fire Department Expenses			<u>305,253</u>	<u>421,900</u>	<u>292,370</u>	<u>429,672</u>	<u>417,200</u>
Total Fire Prevention Expenses			2,549,748	2,444,900	1,728,524	2,210,785	2,570,800

Public Safety - Fire

General Fund

Township of Bensalem

Building and Planning

General Fund

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
<u>Salaries & Benefits</u>						
01413 41400	Salaries	788,827	941,700	664,652	847,605	968,600
01413 41790	Salaries-Longevity	16,184	24,100	9,272	18,544	19,100
01413 41800	Salaries-Overtime	88	18,000	-	-	18,000
01413 41920	FICA/SUI	64,234	81,400	56,380	71,899	83,100
01413 41950	Workers' Compensation Ins.	1,710	1,800	1,530	1,800	1,500
01413 41960	Health Insurance	277,686	387,000	271,123	325,348	406,000
01413 41970	Pension	85,512	141,500	128,134	141,500	156,300
	Total	1,234,240	1,595,500	1,131,090	1,406,695	1,652,600
<u>Operating Expenses</u>						
01413 42100	Office Supplies	10,515	9,000	7,174	9,000	11,000
01413 42130	Computer Copier Supplies	3,850	4,000	3,805	4,000	5,000
01413 42310	Vehicle Fuel-Gasoline	8,769	16,000	6,757	8,109	16,000
01413 42510	Vehicle Repairs	5,018	5,000	3,516	5,000	5,000
01413 43100	Professional Services	308,999	300,000	187,690	250,254	380,000
01413 43130	Engineering Services	340,000	340,000	612,760	817,013	844,000
01413 43140	Legal Services	143,156	200,000	98,504	131,338	200,000
01413 43174	Surcharge Servicing Fee	1,715	2,500	1,224	2,500	2,500
01413 43176	Liens	1,031	1,500	989	1,187	1,500
01413 43177	Refunds	7,466	5,000	9,730	9,730	5,000
01413 43190	Computer Tech Support & Equip.	27,240	65,000	25,320	30,383	65,800
01413 43200	Communication	5,843	8,000	4,922	5,907	8,000
01413 43410	Advertising-Legal	5,666	8,000	7,260	8,000	8,000
01413 43420	Printing	1,310	1,000	1,045	1,254	1,000
01413 43510	Property Insurance	25,161	29,000	29,000	29,000	31,000
01413 44200	Dues & Subscriptions	2,447	5,000	723	867	5,000
01413 44500	Court Reporter	6,253	20,000	6,734	8,081	12,000
01413 44600	Travel/Training/Conferences	2,440	9,000	3,537	4,244	9,000
01413 47500	Minor Equipment	585	4,500	299	359	4,500
	Total	907,464	1,032,500	1,010,989	1,326,225	1,614,300
Total Building & Planning Expenses		2,141,704	2,628,000	2,142,079	2,732,921	3,266,900

Township of Bensalem

Account Number		Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
Salaries & Benefits							
01438	41400	Salaries	1,189,350	1,484,600	967,630	1,268,981	1,537,600
01438	41790	Salaries-Longevity	8,931	11,700	7,229	14,459	14,900
01438	41800	Salaries-Overtime	33,889	80,600	64,346	80,600	79,600
01438	41920	FICA/SUI	103,574	130,300	86,125	109,832	134,500
01438	41950	Workers' Compensation Ins.	56,030	59,300	50,490	59,300	55,600
01438	41960	Health Insurance	361,489	624,000	302,935	363,522	596,800
01438	41970	Pension	90,590	166,700	128,902	166,700	181,600
		Total	1,843,852	2,557,200	1,607,658	2,063,394	2,600,600
Operating Expenses							
01438	42100	Office Supplies	5,765	7,200	2,724	3,269	7,200
01438	42310	Vehicle Fuel-Gasoline	35,077	70,000	27,029	32,435	70,000
01438	42320	Vehicle Fuel-Diesel	51,173	90,000	44,789	53,747	90,000
01438	42380	Clothing & Uniforms	27,920	35,000	25,032	30,039	35,000
01438	42510	Vehicle Repairs	64,844	65,000	44,657	65,000	65,000
01438	43130	Engineering Services	148,362	150,000	16,702	22,269	150,000
01438	43169	MS4 Monitoring	-	80,000	77,621	80,000	160,000
01438	43170	Labor Attorney	25,435	50,000	308	528	50,000
01438	43178	Snow Removal	1,860	-	-	-	-
01438	43200	Communication	13,436	25,000	9,921	11,906	25,000
01438	43510	Property Insurance	167,646	202,100	202,100	202,100	232,300
01438	43600	Public Utility Service	25,649	59,000	25,449	30,539	59,000
01438	43630	Hydrants' Service	430,475	600,000	360,251	432,301	600,000
01438	43670	Garbage Refuse Removal	22,146	60,000	10,722	12,866	60,000
01438	43715	Trees Maintenance	19,419	35,000	9,775	11,730	35,000
01438	43730	Buildings Repairs & Maintenance	53,573	50,000	39,577	47,492	50,000
01438	43840	Rent of Machinery and Equip	736	2,100	-	-	2,100
01438	44200	Dues & Subscriptions	35	2,800	-	-	2,800
01438	44600	Travel/Training/Conferences	2,178	15,000	2,182	2,618	15,000
01438	45460	TAG	5,000	5,000	5,000	5,000	5,000
01438	47500	Minor Equipment	4,300	5,000	1,485	5,000	5,000
01438	47600	Major Equipment	96,181	-	-	-	45,000
		Total	1,201,211	1,608,200	905,322	1,048,837	1,763,400
Total Public Works Expenses			3,045,062	4,165,400	2,512,980	3,112,231	4,364,000

Public Works

General Fund

Township of Bensalem

Non - Departmental

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
01406 43100	Professional Services	20,000	20,000	15,000	15,000	20,000
01406 43290	WEB Communications	2,209	2,500	1,249	1,499	2,500
01406 44100	Judgments & Damages	17,289	250,000	18,850	250,000	250,000
01406 45430	Local Government Channel	53,782	15,000	14,754	15,000	20,000
0140489 42310	Vehicle Fuel Non-Departmental	-	200,000	-	-	200,000
0140489 43140	Legal Services	75,801	200,000	299	399	200,000
0140489 45100	Homeowners Assistance Grant	4,305,046	4,500,000	18,758	4,500,000	4,500,000
0141489 45480	Building a Better Bensalem	21,587	23,000	7,118	8,541	23,000
0143489 43712	Mayor & Council Blight Program	191,321	350,000	150,575	180,689	350,000
0143489 45440	TMA	14,916	15,000	14,916	14,916	15,000
0145489 43101	Senior Center Professional Services	84,050	71,200	52,823	71,200	71,200
0145472 43184	Interfund Transfer - Trifecta Loan	208,900	206,300	-	206,300	204,200
01492 43002	Interfund Transfer - Sinking Fund	4,500,000	4,450,000	4,450,000	4,450,000	4,450,000
01492 43002	Interfund Transfer - Trust Fund	500,000	500,000	-	500,000	500,000
01492 43002	Interfund Transfer - Capital Imp Fund	-	2,500,000	-	2,500,000	3,000,000
	Total	9,994,901	13,303,000	4,744,341	12,713,544	13,805,900
TOTAL GENERAL FUND EXPENDITURES		55,483,895	66,990,000	44,813,380	62,269,749	70,150,900

General Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	973,977	957,898	1,070,594	1,070,594	1,049,716
<u>REVENUES</u>						
02403	30110 Real Estate Taxes	641,315	637,800	633,258	637,800	637,800
02406	34101 Interest	30,454	20,000	36,642	43,970	30,000
02434	39120 Ins Reimbursement-Fixed Assets	42,998	-	37,576	37,576	-
02492	39201 Interfund Transfer	111,355	-	-	-	-
TOTAL REVENUES		<u>826,122</u>	<u>657,800</u>	<u>707,476</u>	<u>719,347</u>	<u>667,800</u>
<u>EXPENDITURES</u>						
<u>Salaries & Benefits</u>						
02434	41400 Salaries	92,118	99,600	75,019	95,668	102,400
02434	41920 FICA/SUI	7,403	8,200	6,108	7,790	8,400
02434	41950 Workers' Compensation Ins.	2,520	2,600	2,210	2,600	2,500
02434	41960 Health Insurance	32,642	38,500	28,117	33,741	39,200
02434	41970 Pension	3,170	6,000	4,437	6,000	6,200
	Total	<u>137,853</u>	<u>154,900</u>	<u>115,891</u>	<u>145,799</u>	<u>158,700</u>
<u>Operating Expenses</u>						
02403	41870 Compensation Tax Collector	1,025	1,000	913	913	1,000
02403	43171 Act 172 Tax Refunds	252	-	160	160	-
02403	43177 Tax Refunds	237	3,200	15,884	15,884	3,200
02434	43510 Property Insurance	5,564	6,200	6,200	6,200	6,400
02434	43600 Electricity-Street Lights	287,132	300,000	234,965	281,958	300,000
02434	43740 Machinery and Equipment Repair	126,280	175,000	96,667	116,001	175,000
02434	47500 Minor Equipment	990	5,000	3,520	3,520	5,000
02471	43183 Principle Payments	122,811	126,700	105,159	126,190	133,800
02472	43184 Interest Payments	47,359	43,600	36,650	43,600	36,500
	Total	<u>591,651</u>	<u>660,700</u>	<u>500,117</u>	<u>594,426</u>	<u>660,900</u>
TOTAL EXPENDITURES		<u>729,503</u>	<u>815,600</u>	<u>616,008</u>	<u>740,224</u>	<u>819,600</u>
	<i>Ending Balance</i>	<u>1,070,594</u>	<u>800,097</u>	<u>1,162,062</u>	<u>1,049,716</u>	<u>897,915</u>

Street Light Fund

<i>Street Light Lease Program</i>						
	<i>Beginning Balance</i>	125,462	51,362	(0)	(0)	(0)
<u>REVENUES</u>						
02406	34101 SLC17 Interest	-	-	-	-	-
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EXPENDITURES</u>						
<u>Operating Expenses</u>						
02434	47600 SLC17 Major Equipment	14,108	-	-	-	-
02492	43002 Interfund Transfer	111,355	-	-	-	-
TOTAL EXPENDITURES		<u>125,463</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>(0)</u>	<u>51,362</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	32,889	6,000	35,900	35,900	6,000
<u>REVENUES</u>						
03403 30110	Real Estate Taxes	1,762,696	1,753,900	1,741,005	1,753,900	1,753,900
03406 34101	Interest	31,197	15,000	31,312	37,574	20,000
03411 35507	Foreign Fire Allocation	448,061	448,000	377,227	377,277	377,300
<u>TOTAL REVENUES</u>		<u>2,241,953</u>	<u>2,216,900</u>	<u>2,149,544</u>	<u>2,168,752</u>	<u>2,151,200</u>
<u>EXPENDITURES</u>						
03403 41870	Compensation Tax Collector	2,817	2,600	2,511	2,511	2,600
03403 43171	Act 172 Tax Refunds	462	-	439	439	-
03403 43177	County Directed R E Tax Refund	651	3,700	24,108	24,108	10,000
03411 45401	Aid to Fire Companies - Township	1,786,951	1,762,600	15,650	1,794,317	1,761,300
03411 45402	Foreign Fire Allocation	448,061	448,000	377,227	377,277	377,300
<u>TOTAL EXPENDITURES</u>		<u>2,238,942</u>	<u>2,216,900</u>	<u>419,934</u>	<u>2,198,652</u>	<u>2,151,200</u>
	<i>Ending Balance</i>	<u>35,900</u>	<u>6,000</u>	<u>1,765,510</u>	<u>6,000</u>	<u>6,000</u>

Fire Companies Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	19,632	3,000	21,648	21,648	3,000
<u>REVENUES</u>						
04403 30110	Real Estate Taxes	1,089,890	1,722,000	1,699,237	1,722,000	1,722,000
04406 34101	Interest	19,146	9,000	23,858	28,630	10,000
TOTAL REVENUES		<u>1,109,036</u>	<u>1,731,000</u>	<u>1,723,095</u>	<u>1,750,630</u>	<u>1,732,000</u>
<u>EXPENDITURES</u>						
04403 41870	Compensation Tax Collector	1,741	2,500	2,465	2,465	2,500
04403 43171	Act 172 Tax Refunds	286	-	271	271	-
04403 43177	County Directed R E Tax Refund	404	3,600	18,372	18,372	6,000
04412 45403	Aid to Bensalem Squad	1,104,590	1,724,900	8,964	1,748,170	1,723,500
TOTAL EXPENDITURES		<u>1,107,020</u>	<u>1,731,000</u>	<u>30,072</u>	<u>1,769,278</u>	<u>1,732,000</u>
	<i>Ending Balance</i>	<u>21,648</u>	<u>3,000</u>	<u>1,714,671</u>	<u>3,000</u>	<u>3,000</u>

Rescue Squad Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	2,194,463	1,669,073	1,782,378	1,782,378	2,154,447
<u>REVENUES</u>						
05403	30110 Real Estate Taxes	1,763,065	2,710,600	2,675,509	2,710,600	2,710,600
05406	34101 Interest	64,325	45,000	66,850	80,220	55,000
05454	33890 Miscellaneous	36,972	-	12,150	12,150	-
05454	36720 Recreation Program Fees	89,183	209,200	102,143	102,143	116,000
05454	36721 Fees Programs	296,178	200,000	273,846	273,846	200,000
05454	36722 Fall Festival	1,963	4,000	1,106	1,106	4,000
05454	30010 YZLGT LSA Field Lighting Yezzi	-	-	-	-	680,000
05454	39010 Route 13 Beautification	-	-	-	-	200,000
05454	39110 General Sales of Fixed Assets	11,150	-	-	-	-
05492	39201 Interfund Transfer	-	-	-	-	150,000
TOTAL REVENUES		2,262,836	3,168,800	3,131,604	3,180,065	4,115,600
<u>EXPENDITURES</u>						
<u>Salaries & Benefits</u>						
05454	41400 Salaries	805,215	785,600	601,449	767,005	814,600
05454	41441 Salaries-Summer/Winter Rec.	32,974	125,000	45,897	45,897	125,000
05454	41790 Salaries-Longevity	23,389	15,200	7,492	14,984	17,300
05454	41800 Salaries-Overtime	33,790	34,800	27,630	34,800	38,500
05454	41920 FICA/SUI	75,458	89,000	60,420	77,051	93,600
05454	41950 Workers' Compensation Ins.	37,130	36,300	30,910	36,300	33,700
05454	41960 Health Insurance	215,584	307,200	180,738	216,886	397,000
05454	41970 Pension	82,309	119,000	108,789	119,000	133,900
	Total	1,305,848	1,512,100	1,063,325	1,311,923	1,653,600
<u>Operating Expenses</u>						
05403	41870 Compensation - Tax Collector	2,817	3,900	3,880	3,880	3,900
05403	43171 Act 172 Tax Refunds	457	-	439	439	-
05403	43177 Real Estate Tax Refunds	651	8,600	33,666	33,666	8,600
05454	42100 Office Supplies	2,421	3,000	2,056	2,467	3,000
05454	42310 Vehicle Fuel-Gasoline	11,700	30,000	9,190	11,028	30,000
05454	42470 Recreation Supplies	46,213	61,500	53,066	61,500	61,500
05454	42471 Fall Festival	69,164	68,500	67,993	68,500	68,500
05454	42510 Vehicle Repairs	7,932	8,000	2,184	2,620	8,000
05454	43140 Legal Services	-	3,000	-	-	3,000
05454	43177 Refunds	2,775	3,000	845	1,014	3,000
05454	43179 Summer Program Activities	20,537	35,000	14,636	17,563	35,000
05454	43180 Officials Fees	-	3,000	-	-	3,000
05454	43200 Communication	6,439	7,500	8,016	9,619	7,500
05454	43420 Printing	-	5,000	155	186	5,000
05454	43510 Property Insurance	53,363	62,600	61,933	62,600	67,000
05454	43600 Public Utility Service	124,703	195,000	133,312	159,974	195,000
05454	43720 Park Maintenance	69,737	125,000	84,170	101,004	125,000
05454	43740 Park Equipment Maintenance	188,623	220,000	170,470	204,564	220,000
05454	43840 Rent of Machinery and Equip	1,181	15,500	250	300	15,500
05454	44600 Travel/Training/Conferences	1,471	6,000	180	216	6,000
05454	45400 Community Events	29,052	18,200	18,107	18,200	18,200
05454	45520 Community Affairs	-	5,000	1,344	1,613	5,000
05454	46721 Programs	144,351	170,000	142,688	170,000	220,000
05454	47200 YZLGT LSA Field Lighting Yezzi	-	-	-	-	680,000
05454	47200 TRILI First Responders Field Improvements	93,843	-	11,097	13,316	-
05454	47250 Route 13 Beautification	-	-	-	-	400,000
05454	47304 GMBLD Growden Mansion Building	-	76,400	-	-	76,400
05454	47500 Minor Equipment	2,195	13,000	12,942	12,942	13,000
05454	47600 Major Equipment	240,898	765,000	376,920	376,920	70,000
05454	47600 IMGLD Imagination Land Replacement	-	-	6,000	6,000	800,000
05454	49000 Growden Mansion Expenses	49,212	50,000	6,195	7,434	50,000
05454	49002 First Responders Field Expenses	73,340	100,000	18,757	22,509	120,000
05492	43002 Transfer to General Fund	126,000	126,000	126,000	126,000	126,000
05492	43002 *Transfer to TAG	-	75,000	-	-	75,000
	Total	1,369,075	2,262,700	1,366,490	1,496,074	3,522,100
TOTAL EXPENDITURES		2,674,922	3,774,800	2,429,815	2,807,997	5,175,700
	<i>Ending Balance</i>	1,782,378	1,063,074	2,484,168	2,154,447	1,094,347

Parks & Recreation Fund

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

Township of Bensalem

Account Number		Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
		<i>Beginning Working Cash</i>	2,319,629	2,170,755	2,095,017	2,095,017	2,082,865
		<u>REVENUES</u>					
Revenue	07451 34101	Interest	54,546	35,000	52,896	63,475	45,000
	07452 33890	Miscellaneous	6,876	12,000	11,356	12,000	16,000
	07452 36700	Greens Fees	1,567,125	1,310,000	1,475,727	1,475,727	1,350,000
	07452 36701	Range	177,999	140,000	160,897	160,897	150,000
	07452 36702	Pro Shop	194,587	160,000	151,391	160,000	160,000
	07452 36704	Cart Rentals	463,366	385,000	438,405	438,405	425,000
	07452 36705	Golf Social Membership Fees	58,055	55,000	61,700	61,700	60,000
	07459 36707	Banquet: Food	615,895	735,000	466,565	559,877	580,000
	07459 36708	Banquet: Liquor	383,874	425,000	336,648	403,978	380,000
	07459 33890	Miscellaneous	131,327	-	54,022	54,022	-
	07492 39201	Interfund Transfer	671,751	-	-	-	-
	07 23319	Loan from Trust Fund	-	1,500,000	1,005,000	1,500,000	4,500,000
		TOTAL REVENUES	4,325,402	4,757,000	4,214,608	4,890,083	7,666,000

Country Club Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
<u>EXPENDITURES</u>						
<u>Salaries & Benefits</u>						
07452 41400	Salaries & Wages - Golf	690,657	817,600	637,695	813,228	868,500
07452 41920	FICA/SUI	111,985	148,100	92,566	118,046	153,800
07452 41950	Workers' Compensation	16,040	18,300	15,580	18,300	17,000
07452 41960	Health Insurance	89,427	130,200	64,530	77,436	195,200
07452 41970	Pension	28,857	76,900	43,529	76,900	89,500
07459 41400	Salaries & Wages - Banquet	470,743	694,900	307,609	392,282	700,200
Subtotal		1,407,709	1,886,000	1,161,509	1,496,192	2,024,200
<u>Operating Expenses</u>						
07 47235	Lease Rental Payment-Interest	7,143	5,900	3,414	4,096	10,400
07452 42140	Computer Upgrades	-	10,000	293	352	10,000
07452 42210	Golf - Turf Protection	54,502	65,000	39,204	47,045	70,000
07452 42220	Golf - Fertilizers/Seed/Sod/Sand	24,854	65,000	16,837	20,205	70,000
07452 42230	Golf - Irrigation & Repairs	3,293	30,000	5,979	7,175	40,000
07452 42310	Golf - Fuel	30,617	85,000	20,255	24,306	90,000
07452 42380	Golf - Clothing and Uniforms	-	6,000	-	-	6,000
07452 42390	Golf - Pro Shop Costs	165,297	150,000	146,731	150,000	150,000
07452 42620	Golf - Supplies	23,295	40,000	31,423	40,000	45,000
07452 43510	Golf - Property Insurance	26,480	32,200	35,186	35,186	45,000
07452 43710	Golf - Storm Damage	-	6,000	-	-	6,000
07452 43711	Golf - Course Repairs	38,682	50,000	30,087	36,104	57,000
07452 43716	Golf - Landscaping/Tree Maintenance	8,293	15,000	2,347	2,816	15,000
07452 43740	Golf - Machinery and Equipment Repair	38,662	45,000	28,515	34,218	50,000
07452 44600	Golf - Travel	4,062	5,000	1,045	1,254	5,000
07452 46705	Golf - Social Membership	31,731	35,000	21,715	26,058	40,000
07452 47600	Golf-Major Equipment	-	-	-	20,000	-
Subtotal		456,910	645,100	383,031	448,815	709,400
07459 42000	Banquet - Supplies	80,005	85,000	66,269	85,000	85,000
07459 42140	Computer Upgrades	-	23,000	-	-	23,000
07459 42291	Banquet - Food	251,622	272,000	165,203	198,243	271,500
07459 42292	Banquet - Liquor	130,117	130,000	115,624	130,000	130,000
07459 43001	Banquet - Licenses	2,805	3,500	2,660	2,660	3,500
07459 43410	Banquet - Advertising	4,620	37,500	4,062	4,874	20,000
07459 43510	Banquet - Property Insurance	32,762	40,200	40,200	40,200	47,300
07459 43740	Banquet - Machinery and Equip Repair	18,664	17,000	11,562	13,874	26,000
07459 43800	Banquet - Linens	17,171	15,000	24,755	29,705	40,000
Subtotal		537,765	623,200	430,334	504,557	646,300
<u>General & Administrative Expenses</u>						
07451 42100	Office Supplies	5,449	15,000	4,831	5,797	15,000
07451 43100	Professional Fees	57,285	-	67,642	67,642	53,200
07451 43110	Auditing Services	3,500	3,500	3,500	3,500	3,500
07451 43140	Legal Services	-	5,700	-	-	5,700
07451 43190	Computer Tech Support	1,173	5,800	-	-	5,800
07451 43191	Credit Card Fees	50,703	45,000	33,347	40,016	48,000
07451 43192	Point of Sale Fees	18,715	10,000	10,296	12,355	20,000
07451 43193	Security	1,693	3,000	1,232	1,478	3,500
07451 43200	Communications	7,282	15,000	8,740	10,487	15,500
07451 43600	Public Utilities Service	86,074	108,300	55,835	67,002	112,000
07451 43670	Trash Removal	31,966	35,000	30,719	35,000	36,000
07451 43730	Building Repairs	46,900	80,000	57,977	80,000	85,000
07451 44200	Dues & Subscriptions	2,895	7,000	2,828	3,394	6,000
07492 43002	Interfund Transfer	126,000	126,000	126,000	126,000	126,000
Subtotal		439,635	459,300	402,945	452,671	535,200
TOTAL EXPENDITURES		2,842,019	3,613,600	2,377,818	2,902,234	3,915,100
	Capital Outlay	1,707,995	2,000,000	1,523,116	2,000,000	4,615,100
	Ending Working Cash	2,095,017	1,314,155	2,408,690	2,082,865	1,218,665
Footnote:	Yearly Depreciation Expense	348,503	340,000	340,000	340,000	340,000

Expenses

Country Club Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	473,839	565,104	474,972	474,972	373,087
<u>REVENUES</u>						
17403	30110 Real Estate Taxes	352,403	349,300	348,092	349,300	349,300
17406	34101 Interest	15,582	10,000	17,778	21,333	10,000
TOTAL REVENUES		<u>367,984</u>	<u>359,300</u>	<u>365,870</u>	<u>370,633</u>	<u>359,300</u>
<u>EXPENDITURES</u>						
17403	41870 Compensation Tax Collector	563	600	502	502	600
17403	43171 Act 172 Tax Refunds	8	-	88	88	-
17403	43177 Tax Refunds	130	500	1,428	1,428	500
17438	47600 Major Equipment Purchases	366,150	470,500	245,896	470,500	472,000
TOTAL EXPENDITURES		<u>366,851</u>	<u>471,600</u>	<u>247,914</u>	<u>472,518</u>	<u>473,100</u>
	<i>Ending Balance</i>	<u>474,972</u>	<u>452,804</u>	<u>592,927</u>	<u>373,087</u>	<u>259,287</u>

Road Machinery Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
<i>Beginning Balance</i>		4,317,256	2,675,014	3,286,583	3,286,583	1,030,484
REVENUES						
18406	34101	Interest	95,383	30,000	48,555	58,265
18406	33890	Miscellaneous	27,249	-	23,100	23,100
18406	39110	General Sales of Fixed Assets	6,900	-	-	-
18438	33501	STERD RACP State Road	-	2,250,000	-	-
18438	30020	ARPA ARPA Deposit-Storm Water Federal	2,008,686	8,072,000	2,790,202	2,790,202
18452	33600	Flood Donation	671,751	-	-	-
1845430	30010	LGTGT DCED Grant Lighting at FRF	500,000	-	-	-
18454	30010	FLD1 First Responders Field 1 Improvements	-	1,000,000	3,000	1,000,000
18438	30010	HRADS Adaptive Signal System Hulmeville Rd	(1,555)	500,000	421,388	500,000
18438	30010	BPADS Adaptive Signal System Bristol Pike	-	740,000	653,139	740,000
18438	30010	CRNBN Cornwells Basin Grant	(47,563)	-	-	-
18438	30010	KDRAD Ped Crossing Knights and Dunksferry Rd	-	80,000	-	80,000
18438	39110	General Sales of Fixed Assets	38,875	-	-	-
18492	39201	Interfund Transfer	1,142,037	2,907,300	506,663	3,006,663
TOTAL REVENUES			4,441,763	15,579,300	4,446,047	8,118,231
EXPENDITURES						
18401	47600	Major Equipment	55,658	-	-	-
18409	47306	Administration Wing Building Imp	-	-	12,300	12,300
General Government Capital Expenses			55,658	-	12,300	12,300
18410	47304	PDFAC Public Safety Apparatus Facility	248,535	971,700	579,523	1,220,083
18410	47306	WNDOW Police Wing Window Replacement	-	50,000	-	50,000
Public Safety Capital Expenses			248,535	1,021,700	579,523	1,270,083
18438	43720	HDBRG Hollandale Bridge Replacement	-	-	-	850,000
18438	43720	NMBRG Newport Mews Bridge Replacement	-	-	-	565,000
18438	43900	STERD RACP River Renaissance	-	4,500,000	-	-
18438	43900	STEPV State Road Highway Improvements	-	407,300	-	407,300
18438	47200	STRRS Streambank Restoration/Stabilization	25,253	-	553	553
18438	47280	EDCUR Eddington Curbing Replacement	-	-	-	-
18438	47281	BPADS Adaptive Signal System Bristol Pike	3,985	925,000	873,707	971,807
18438	47281	KDRAD Ped Crossing Knights and Dunksferry Rd	1,528	80,000	-	80,000
18438	47303	ADAMS Adams Ave Storm Water Restoration	-	-	49,071	49,071
18438	47303	BBDP Bensalem Blvd Storm Water Restoration	20,483	-	-	-
18438	47303	BLMHL Belmont Hills Storm Water Restoration	87,227	-	-	-
18438	47303	DEPSW DEP Storm Water Management	123,158	-	-	-
18438	47303	DCLDR Declaration Drive Storm Water Restoration	-	-	63,767	63,767
18438	47303	FATDR First & Third Ave Storm Water Restoration	-	-	14,905	14,905
18438	47303	GLNDR Glendale Drive Storm Water Restoration	102,658	-	602,716	893,400
18438	47303	GRDVW Grandview Drive Storm Water Restoration	83,902	-	756,866	927,098
18438	47303	HULCC Hulmeville Rd Storm Water Restoration	140,511	-	755,585	849,489
18438	47303	HULC2 Hulmeville Rd Phase 2 Storm Water Restoration	-	-	91,721	882,000
18438	47303	MARON Marion Ave Storm Water Restoration	640	-	-	-
18438	47303	MCHDR Michael Drive Storm Water Restoration	3,743	-	111,579	525,000
18438	47303	MRKCR Mark Circle Storm Water Restoration	-	-	28,142	102,000
18438	47303	OGDEN Ogden Ave Storm Water Restoration	161,708	-	16,399	16,399
18438	47303	PBDP Pasqualone Blvd Storm Water Restoration	18,743	-	125,416	459,000
18438	47303	TREE Treeline Drive Storm Water Restoration	-	-	18,588	78,000
18438	47303	WNDVAV Wunder Ave Storm Water Restoration	49,236	-	204,864	262,000
18438	47303	SWR18 Storm Water Restoration	250,845	8,072,000	23,765	23,765
18438	47304	LEAN2 Public Works Lean-To	195,930	-	-	-
18438	47620	PAV23 Road Repaving	1,883,351	-	186,226	186,226
18438	47620	PAV25 Road Repaving	-	-	-	3,000,000
18492	43002	Bridge Replacement	671,751	-	-	-
Public Improvement Capital Expenses			3,838,324	14,610,300	4,487,613	6,927,724
18454	47200	LGTGT DCED Grant Lighting at First Responders Field	501,800	-	-	-
18454	47200	SPLSH Spray Water Park	644	-	-	-
18454	47140	FLD1 First Responders Field 1 Improvements	109,692	2,600,000	1,814,022	2,164,222
18454	47200	TRILI First Repsonders Field Land Improvements	577,170	-	-	-
18454	47306	TRIBG Trifecta Building Improvements	140,614	-	-	-
Recreation Improvement Capital Expenses			1,329,920	2,600,000	1,814,022	2,164,222
TOTAL EXPENDITURES			5,472,437	18,232,000	6,893,458	10,374,329
<i>Ending Balance</i>			3,286,583	22,314	839,171	1,030,484

Capital Improvement Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	73,791	109,043	102,648	102,648	105,521
<u>REVENUES</u>						
20403 30110	Real Estate Taxes	69	-	242	242	-
20406 34101	Interest	36,083	25,000	46,630	55,956	30,000
20492 39201	Interfund Transfer	4,500,000	4,450,000	4,450,000	4,450,000	4,450,000
TOTAL REVENUES		<u>4,536,151</u>	<u>4,475,000</u>	<u>4,496,872</u>	<u>4,506,198</u>	<u>4,480,000</u>
<u>EXPENDITURES</u>						
20403 43177	Tax Refunds	-	5,000	-	-	5,000
20406 43182	Paying Agent	3,675	20,000	3,325	3,325	20,000
2047104N 43183	2004 Note Principal	284,000	289,000	289,000	289,000	294,000
2047107N 43183	2007 Note Principal	1,552,000	1,588,000	1,588,000	1,588,000	1,625,000
2047112A 43183	2012A Note Principal	254,000	259,000	259,000	259,000	264,000
2047115B 43183	2015 Bond Principal	1,235,000	-	-	-	-
2047217A 43183	2017 Note Principal	220,000	226,000	226,000	226,000	231,000
2047120B 43183	2020 Bond Principal	255,000	1,530,000	1,530,000	1,530,000	1,555,000
2047204N 43184	2004 Note Interest	25,016	20,400	17,079	20,400	15,600
2047207N 43184	2007 Note Interest	199,370	163,100	136,860	163,100	125,700
2047212A 43184	2012A Note Interest	45,498	41,100	34,503	41,100	36,500
2047215B 43184	2015 Bond Interest	24,700	-	-	-	-
2047217A 43184	2017 Note Interest	102,428	96,400	80,473	96,400	90,200
2047220B 43184	2020 Bond Interest	306,608	287,000	151,953	287,000	251,500
TOTAL EXPENDITURES		<u>4,507,295</u>	<u>4,525,000</u>	<u>4,316,192</u>	<u>4,503,325</u>	<u>4,513,500</u>
	<i>Ending Balance</i>	<u>102,648</u>	<u>59,043</u>	<u>283,328</u>	<u>105,521</u>	<u>72,021</u>

Sinking Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	47,758,614	47,337,514	47,841,756	47,841,756	47,468,056
<u>REVENUES</u>						
30406 34101	Interest	477,661	500,000	-	500,000	500,000
30492 39201	Interfund Transfer	500,000	500,000	-	500,000	500,000
30492	Trifecta Loan Repayment	208,900	206,300	-	206,300	204,200
	TOTAL REVENUES	<u>1,186,561</u>	<u>1,206,300</u>	<u>-</u>	<u>1,206,300</u>	<u>1,204,200</u>
<u>EXPENDITURES</u>						
<i>Operating Expenses</i>						
30406 43100	Professional Services	60,081	80,000	-	80,000	80,000
30 13318	Loan to Capital	1,043,337	-	-	-	-
30 13319	Loan to Country Club	-	1,500,000	-	1,500,000	4,500,000
	TOTAL EXPENDITURES	<u>1,103,418</u>	<u>1,580,000</u>	<u>-</u>	<u>1,580,000</u>	<u>4,580,000</u>
	<i>Ending Balance</i>	<u>47,841,756</u>	<u>46,963,814</u>	<u>47,841,756</u>	<u>47,468,056</u>	<u>44,092,256</u>

Trust Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	337,118	866,364	765,822	765,822	476,171
<u>REVENUES</u>						
35406 34101	Interest	27,534	17,000	44,231	53,077	30,000
35430 33890	Miscellaneous	33,416	-	5,000	5,000	-
35430 35502	Liquid Fuels Tax	1,599,681	1,573,300	1,589,181	1,589,181	1,558,000
TOTAL REVENUES		<u>1,660,631</u>	<u>1,590,300</u>	<u>1,638,412</u>	<u>1,647,258</u>	<u>1,588,000</u>
<u>EXPENDITURES</u>						
35430 47600	Major Equipment	134,451	540,000	-	540,000	175,000
35432 43181	Winter Maintenance	-	900,000	215,789	500,000	855,000
35433 43181	Traffic Control Devices	285,472	295,200	181,984	218,381	295,200
35437 43181	Vehicle Maintenance & Repairs	115,826	116,400	73,387	88,064	116,400
35438 43181	Maint Repairs Roads Bridges	196,179	105,000	75,386	90,463	105,000
35492 43002	Transfer to General Fund	500,000	500,000	446,473	500,000	500,000
TOTAL EXPENDITURES		<u>1,231,927</u>	<u>2,456,600</u>	<u>993,019</u>	<u>1,936,909</u>	<u>2,046,600</u>
	<i>Ending Balance</i>	<u>765,822</u>	<u>64</u>	<u>1,411,215</u>	<u>476,171</u>	<u>17,571</u>

State Highway Aid Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	111	114	114	114	118
<u>REVENUES</u>						
37406 34101	Interest	3	-	4	4	-
	TOTAL REVENUES	<u>3</u>	<u>-</u>	<u>4</u>	<u>4</u>	<u>-</u>
<u>EXPENDITURES</u>						
37410 42421	Program Expenses	-	-	-	-	-
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>114</u>	<u>114</u>	<u>118</u>	<u>118</u>	<u>118</u>

Treasury Federal Forfeitures

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	69,394	73,160	123,892	123,892	152,366
<u>REVENUES</u>						
41406 34101	Interest	2,106	200	4,299	5,159	4,000
41438 33630	Impact Fees Zone 1	52,391	-	23,315	23,315	-
	TOTAL REVENUES	<u>54,497</u>	<u>200</u>	<u>27,614</u>	<u>28,474</u>	<u>4,000</u>
<u>EXPENDITURES</u>						
41492 43002	Interfund Transfer	-	-	-	-	150,000
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
	 <i>Ending Balance</i>	 <u>123,892</u>	 <u>73,360</u>	 <u>151,506</u>	 <u>152,366</u>	 <u>6,366</u>

Impact Fee Zone 1 Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	378,313	401,476	405,243	405,243	435,606
<u>REVENUES</u>						
42406 34101	Interest	10,892	2,000	12,964	15,557	2,000
42438 33630	Impact Fees Zone 2	16,039	-	14,805	14,805	-
	<i>TOTAL REVENUES</i>	<u>26,930</u>	<u>2,000</u>	<u>27,770</u>	<u>30,362</u>	<u>2,000</u>
<u>EXPENDITURES</u>						
42438 43002	Interfund Transfer	-	356,000	-	-	407,300
	<i>TOTAL EXPENDITURES</i>	<u>-</u>	<u>356,000</u>	<u>-</u>	<u>-</u>	<u>407,300</u>
	 <i>Ending Balance</i>	 <u>405,243</u>	 <u>47,476</u>	 <u>433,013</u>	 <u>435,606</u>	 <u>30,306</u>

Impact Fee Zone 2 Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	4,360	5,612	5,617	5,617	9,883
<u>REVENUES</u>						
43406 34101	Interest	133	100	274	329	100
43438 33630	Impact Fees Zone 3	1,125	-	3,936	3,936	-
TOTAL REVENUES		1,257	100	4,211	4,265	100
<u>EXPENDITURES</u>						
43492 43002	Interfund Transfer	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-
	<i>Ending Balance</i>	5,617	5,712	9,828	9,883	9,983

Impact Fee Zone 3 Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	11,017	14,321	14,332	14,332	14,865
<u>REVENUES</u>						
44406 34101	Interest	342	100	444	532	100
44438 33630	Impact Fees Zone 4	2,973	-	-	-	-
TOTAL REVENUES		<u>3,315</u>	<u>100</u>	<u>444</u>	<u>532</u>	<u>100</u>
<u>EXPENDITURES</u>						
44492 43002	Interfund Transfer	-	-	-	-	-
TOTAL EXPENDITURES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>14,332</u>	<u>14,421</u>	<u>14,776</u>	<u>14,865</u>	<u>14,965</u>

Impact Fee Zone 4 Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	98,772	2,837	2,448	2,448	2,539
<u>REVENUES</u>						
45406 34101	Interest	2,376	1,500	76	91	-
45438 33630	Impact Fees General	-	-	-	-	-
	<u>TOTAL REVENUES</u>	<u>2,376</u>	<u>1,500</u>	<u>76</u>	<u>91</u>	<u>-</u>
<u>EXPENDITURES</u>						
45492 43002	Interfund Transfer	98,700	-	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>98,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Ending Balance</i>	<u>2,448</u>	<u>4,337</u>	<u>2,523</u>	<u>2,539</u>	<u>2,539</u>

Impact Fee General

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	118,362	51,714	59,596	59,596	92,573
<u>REVENUES</u>						
46406 34101	Interest	2,141	1,500	2,481	2,977	1,500
46454 33630	Impact Fees Recreation Imp.	26,000	-	30,000	30,000	-
	<u>TOTAL REVENUES</u>	<u>28,141</u>	<u>1,500</u>	<u>32,481</u>	<u>32,977</u>	<u>1,500</u>
<u>EXPENDITURES</u>						
46454 43720	Park Development	86,906	-	-	-	30,000
46492 43002	Interfund Transfer	-	51,300	-	-	-
	<u>TOTAL EXPENDITURES</u>	<u>86,906</u>	<u>51,300</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
	<i>Ending Balance</i>	<u>59,596</u>	<u>1,914</u>	<u>92,076</u>	<u>92,573</u>	<u>64,073</u>

Impact Fee Recreation Improvement

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	385,805	299,021	457,616	457,616	426,246
<u>REVENUES</u>						
47406 34101	Interest	11,613	-	13,271	15,925	-
47410 33201	Federal Task Force	189,983	-	131,726	131,726	-
47410 33202	FBI Gang Task Force	-	-	46,706	46,706	-
47410 33890	Miscellaneous	3,525	-	36,062	36,062	-
	<u>TOTAL REVENUES</u>	<u>205,122</u>	<u>-</u>	<u>227,765</u>	<u>230,419</u>	<u>-</u>
<u>EXPENDITURES</u>						
47410 42493	Program Expenses	103,000	226,500	97,764	117,317	340,500
47410 43110	Accounting and Auditing Serv	2,500	2,500	5,000	5,000	2,500
47410 47610	Vehicle Purchase	-	-	69,472	69,472	-
47492 43002	Transfer to General Fund	27,811	70,000	-	70,000	70,000
	<u>TOTAL EXPENDITURES</u>	<u>133,311</u>	<u>299,000</u>	<u>172,236</u>	<u>261,789</u>	<u>413,000</u>
	<i>Ending Balance</i>	<u>457,616</u>	<u>21</u>	<u>513,144</u>	<u>426,246</u>	<u>13,246</u>

Justice Federal Forfeitures Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	41,041	38,318	50,707	50,707	50,047
<u>REVENUES</u>						
49406 34101	Interest	1,736	400	2,005	2,406	1,600
49410 33871	Fees, Charges & Donations	55,499	45,000	51,535	51,535	45,000
TOTAL REVENUES		57,235	45,400	53,540	53,941	46,600
<u>EXPENDITURES</u>						
49410 42493	P.A.L. Expenses	47,569	79,600	45,228	54,600	79,600
TOTAL EXPENDITURES		47,569	79,600	45,228	54,600	79,600
	<i>Ending Balance</i>	50,707	4,118	59,019	50,047	17,047

P. A. L. Fund

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	33,052	25,006	24,164	24,164	16,626
<u>REVENUES</u>						
84406 34101	Interest	897	200	791	950	500
84410 33871	Fees, Charges & Donations	5,466	-	7,513	7,513	-
	TOTAL REVENUES	<u>6,363</u>	<u>200</u>	<u>8,304</u>	<u>8,462</u>	<u>500</u>
<u>EXPENDITURES</u>						
84410 42493	B.B.B. Expenses	15,251	24,000	10,228	16,000	16,600
	TOTAL EXPENDITURES	<u>15,251</u>	<u>24,000</u>	<u>10,228</u>	<u>16,000</u>	<u>16,600</u>
	<i>Ending Balance</i>	<u>24,164</u>	<u>1,206</u>	<u>22,239</u>	<u>16,626</u>	<u>526</u>

Building a Better Bensalem

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	16,998	-	0	0	-
<u>REVENUES</u>						
86462 35109	HUD	964,459	605,000	459,586	605,000	751,700
TOTAL REVENUES		<u>964,459</u>	<u>605,000</u>	<u>459,586</u>	<u>605,000</u>	<u>751,700</u>
<u>EXPENDITURES</u>						
86462 41400	Administration	46,009	50,100	38,037	50,100	51,700
86462 42493	Expenditures-HUD	935,447	554,900	412,853	554,900	700,000
TOTAL EXPENDITURES		<u>981,456</u>	<u>605,000</u>	<u>450,889</u>	<u>605,000</u>	<u>751,700</u>
	<i>Ending Balance</i>	<u>0</u>	<u>-</u>	<u>8,697</u>	<u>0</u>	<u>-</u>

Community Development

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	<i>Beginning Balance</i>	109,641	148,140	182,674	182,674	196,986
<u>REVENUES</u>						
87406 34101	Interest	4,025	500	5,260	6,312	2,500
87438 33570	Grants-County Redevelopment	209,230	175,000	75,929	175,000	165,000
87438 33871	Fees, Charges & Donations	34,500	25,000	33,000	33,000	25,000
87438 39120	Insurance Reimbursement	4,758	-	-	-	-
	<u>TOTAL REVENUES</u>	<u>252,513</u>	<u>200,500</u>	<u>114,189</u>	<u>214,312</u>	<u>192,500</u>
87492 39201	*Interfund Transfer	-	75,000	-	-	75,000
	<u>ADJUSTED TOTAL REVENUES WITH INTERFUND TRANSFER</u>	<u>252,513</u>	<u>275,500</u>	<u>114,189</u>	<u>214,312</u>	<u>267,500</u>
<u>EXPENDITURES</u>						
87438 42493	T. A. G. Expenses	179,481	200,000	137,215	200,000	200,000
	<u>TOTAL EXPENDITURES</u>	<u>179,481</u>	<u>200,000</u>	<u>137,215</u>	<u>200,000</u>	<u>200,000</u>
	*Interfund Transfer not included in ending balance	-	(75,000)	-	-	(75,000)
	<u>Ending Balance</u>	<u>182,674</u>	<u>148,640</u>	<u>159,648</u>	<u>196,986</u>	<u>189,486</u>

T.A.G. Fund

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

Township of Bensalem

Account Number	Account Description	Actual 12/31/23	2024 Budget	Actual 10/31/24	Projected 12/31/24	2025 Budget
	Beginning Balance	2,259,523	1,217,579	1,355,612	1,355,612	1,162,514
REVENUES						
88406	33500			100	100	-
88406	34101	49,826	2,000	38,804	46,565	10,000
88410	32080	184,793	100,000	161,326	161,326	100,000
88410	32081	30,164	-	-	-	-
88410	33871	53,677	-	7,795	7,795	-
88410	34610	-	-	1,357	1,357	-
88410	39111	-	500,000	-	-	500,000
8841010	39890	-	-	-	-	122,300
8841030	30010			350,000	350,000	-
8841030	30010			12,120	12,120	-
8841040	30040	115,600	115,600	92,017	115,600	118,900
8841110	30020	-	-	-	-	132,700
8841130	33501	14,318	14,000	15,201	15,201	14,000
8843810	30020	-	-	-	-	4,000,000
TOTAL REVENUES		448,377	731,600	678,721	710,065	4,997,900
EXPENDITURES						
88406	43500	4,250	8,000	-	-	3,900
88406	43710	291,751	-	-	-	-
88410	42080	187,158	230,000	143,220	230,000	230,000
88410	42081	18,603	-	17,366	42,366	30,000
88410	43110	3,000	25,000	-	25,000	25,000
88410	44580	18,682	40,000	27,793	40,000	30,000
88410	44610	-	4,700	-	4,700	4,700
88410	49110	-	500,000	-	-	500,000
8841010	49890	-	-	-	-	122,300
8841030	42001			-	-	350,000
8841030	42001	539,476	120,200	200,340	200,340	-
8841030	42001	159,451	567,900	37,626	100,000	490,000
8841040	42001	115,600	115,600	105,691	115,600	118,900
8841110	47600	-	-	129,956	129,956	2,700
8841130	47600	14,318	14,000	15,201	15,201	14,000
8843810	43900	-	-	-	-	4,000,000
TOTAL EXPENDITURES		1,352,288	1,625,400	677,194	903,163	5,921,500
Ending Balance		1,355,612	323,779	1,357,138	1,162,514	238,914

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

Community Spirit Fund

Township of Bensalem

All Funds

5 Year Budget Projection

Five Year Projection

All Funds

Fund	2023	2024	2025	Projected 2026	2027	2028
<i>Beginning Balance</i>	93,191,279	93,725,812	84,299,951	60,718,951	49,779,451	38,081,051
<u>REVENUE</u>						
General	58,012,156	55,693,506	54,826,700	57,302,500	58,329,100	59,377,500
Street Light	826,122	719,347	667,800	681,200	694,900	708,800
Fire Companies	2,241,953	2,168,752	2,151,200	2,194,300	2,238,200	2,283,000
Rescue Squad	1,109,036	1,750,630	1,732,000	1,766,700	1,802,100	1,838,200
Parks & Recreation	2,262,836	3,180,065	4,115,600	4,198,000	4,282,000	4,367,700
Country Club	4,325,402	4,890,083	7,666,000	7,819,400	7,975,800	8,135,400
Road Machinery	367,984	370,633	359,300	366,500	373,900	381,400
Capital Improvement	4,441,763	8,118,231	8,216,100	700,000	700,000	700,000
Sinking Fund	4,536,151	4,506,198	4,480,000	4,500,000	4,500,000	4,500,000
Trust Fund	1,186,561	1,206,300	1,204,200	1,204,200	1,204,200	1,204,200
State Highway Aid	1,660,631	1,647,258	1,588,000	1,619,800	1,652,200	1,685,300
Treasury Federal Forfeitures	3	4	-	-	-	-
Impact Fees	88,376	63,726	6,200	6,200	6,200	6,200
P&R Impact Fees	28,141	32,977	1,500	1,500	1,500	1,500
Justice Federal Forfeitures	205,122	230,419	-	-	-	-
P. A. L.	57,235	53,941	46,600	46,600	46,600	46,600
Building a Better Bensalem	6,363	8,462	500	500	500	500
Community Development	964,459	605,000	751,700	751,700	751,700	751,700
Towns Against Graffiti	252,513	214,312	192,500	192,500	192,500	192,500
Community Spirit	448,377	710,065	4,997,900	330,000	330,000	330,000
Total	83,021,183	86,169,906	93,003,800	83,681,600	85,081,400	86,510,500
<u>EXPENDITURES</u>						
General	55,483,895	62,269,749	70,150,900	64,010,400	65,738,200	67,517,200
Street Light	729,503	740,224	819,600	836,000	852,700	869,700
Street Light LED Project	125,463	-	-	-	-	-
Fire Companies	2,238,942	2,198,652	2,151,200	2,194,300	2,238,200	2,283,000
Rescue Squad	1,107,020	1,769,278	1,732,000	1,766,700	1,802,100	1,838,200
Park & Recreation	2,674,922	2,807,997	5,175,700	5,382,700	5,598,000	5,821,900
County Club	2,842,019	2,902,234	3,915,100	3,993,400	4,073,200	4,154,600
County Club - Capital	1,707,995	2,000,000	4,615,100	100,000	100,000	100,000
Road Machinery	366,851	472,518	473,100	366,500	373,900	381,400
Capital Improvement	5,472,437	10,374,329	8,442,300	8,442,300	8,442,300	8,442,300
Sinking Fund	4,507,295	4,503,325	4,513,500	4,500,000	4,500,000	4,500,000
Trust Fund	1,103,418	1,580,000	4,580,000	80,000	80,000	80,000
State Highway Aid	1,231,927	1,936,909	2,046,600	1,619,800	1,652,200	1,685,300
Treasury Federal Forfeitures	-	-	-	-	-	-
Impact Fees	98,700	-	557,300	6,200	6,200	6,200
P&R Impact Fees	86,906	-	30,000	1,500	1,500	1,500
Justice Federal Forfeitures	133,311	261,789	413,000	-	-	-
P. A. L.	47,569	54,600	79,600	46,600	46,600	46,600
Building a Better Bensalem	15,251	16,000	16,600	500	500	500
Community Development	981,456	605,000	751,700	751,700	751,700	751,700
Towns Against Graffiti	179,481	200,000	200,000	192,500	192,500	192,500
Community Spirit	1,352,288	903,163	5,921,500	330,000	330,000	330,000
Total	82,486,651	95,595,767	116,584,800	94,621,100	96,779,800	99,002,600
<i>Ending Balance</i>	93,725,812	84,299,951	60,718,951	49,779,451	38,081,051	25,588,951