



HISTORIC BRISTOL BOROUGH

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November 5, 2021

TO: BOROUGH COUNCIL
 FROM: JAMES J. DILLON, BOROUGH MANAGER
 SUBJECT: 2022 PROPOSED BUDGETS

Enclosed is a copy of the 2022 Proposed Budgets. One mill in tax revenue for 2022 is currently projected at \$75,000. One mill in tax revenue for 2021 was calculated at \$72,000. The overall 2022 Proposed Budgets reflect no tax increase in 2022. As a reminder in 2021 Council adopted a budget that decreased taxes by 6.5 mills which was a 11.2% decrease in municipal taxes.

	<u>2018 Millage</u>	<u>2019 Millage</u>	<u>2020 Millage</u>	<u>2021 Millage</u>	<u>2022 Proposed</u>
Debt Service	8.82 Mills	8.82 Mills	8.82 Mills	1.00 Mills	1.00 Mills
General Fund	35.00	35.00	35.00	35.00	35.00
Fire	3.00	3.00	3.00	3.00	3.00
Recreation	3.30	3.30	3.30	3.62	3.62
Rescue Squad	2.00	2.00	2.00	2.00	2.00
Street Lighting	3.35	3.35	3.35	4.35	4.35
Special Road	<u>2.42</u>	<u>2.42</u>	<u>2.42</u>	<u>2.42</u>	<u>2.42</u>
Total	57.89 Mills	57.89 Mills	57.89 Mills	51.39 Mills	51.39 Mills

COMMENTS ON TAX FUNDS

Debt Service – 1.00 Mill – No Change

General Fund – 35.00 Mills – No Change

Currently, there is a projected 2021 Year End balance of \$308,320. The proposed budget funds a police department of 12 full-time officers and 5 part-time officers. The proposed budget calls for funding the pension plans for the full amount of Minimum Municipal Obligation. The American Rescue Plan Act funds have been included in the General Fund Budget (\$501,156 in 2021 and \$501,156 in 2022).

If adopted as noted above, the estimated year end 12-31-2022 proposed balance will be \$469,764.

Fire Fund - 3.00 Mills – No Change

Park & Recreation – 3.62 Mills – No Change

Rescue Squad – 2.00 Mills – No Change

Street Lighting – 4.35 Mills – No Change

Special Road– 2.42 Mills – No Change

NON – TAX MILLAGE FUND BUDGETS

Capital Improvement – It is proposed to pay for a new Animal Control Vehicle (\$30,000) and one new Code Enforcement vehicle (\$25,000) from this fund in 2022. The current ACO vehicle is a 2009 with 96,227 miles and in bad condition. The Code Enforcement vehicle is 2008 Ford Focus with 178,000 miles and is in bad condition.

Refuse Collection \$395.00 per unit

The budget reflects no change for 2022. This rate has been in place since 2016.

Investment Fund

The investment fund reflects the current anticipated year Interest Income as of December 31, 2021 of \$381,985 and a projected December 31, 2022 Interest Income of \$336,407.

State Highway Aid

The budget calls for spending \$106,778.00 to meet the bond obligation associated with the 2009 Road Program. The fifteen year bond will be defeased in 2025.

Budget Adoption

Per the State Borough Code, Sections 1301 thru 1311, Council would need to adopt a budget by December 31, 2021. Per Section 1311 Amending Budget, the Borough may re-open the Budget in 2022 (see attached).

JD/ai

cc: Mayor (enc.)
Solicitor (enc.)
Treasurer (enc.)
Finance Officer (enc.)
File (enc.)

Borough of Bristol Budget - Debt Service 23

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
REVENUES									
	REAL EST TAXES								
301-100-23	R/E TAX CURRENT	629,651	634,278	637,972	647,491	72,000	69,406	72,000	75,000
301-200-23	R/E TAX PRIOR	498	1,067	1,944	140	100	3,307	3,307	3,500
301-500-23	R/E TX LIENED	32,593	42,460	30,734	31,494	20,000	20,968	25,000	21,000
	TOTAL	662,742	677,804	670,649	679,125	92,100	93,681	100,307	99,500
	MISC REVENUE								
341-000-23	INVESTMENT INTEREST	1,026	1,204	1,160	650	100	447	500	350
380-000-23	GRUNDY RINK SALE	0	0	0	3,063,524	0	0	0	0
	TOTAL	1,026	1,204	1,160	3,064,174	100	447	500	350
	OPERATING TRANSFERS								
392-002-23	TRANSFER FROM STREET LIGHTING	34,000	34,000	34,000	34,000	10,000	0	10,000	10,000
392-008-23	TRANSFER FROM SEWER	48,500	48,500	48,500	48,500	21,500	0	21,500	21,500
392-010-23	TRF FROM REFUSE & STREET CLEANING	34,000	32,000	32,000	32,000	10,000	0	10,000	10,000
	TOTAL	116,500	114,500	114,500	114,500	41,500	0	41,500	41,500
GRAND TOTAL REVENUES		780,268	793,509	786,310	3,857,798	133,700	94,128	142,307	141,350
EXPENDITURES									
	OPERATING EXPENSES								
402-115-23	AUDITOR	7,500	7,500	7,500	8,000	8,000	0	8,000	8,000
	TOTAL	7,500	7,500	7,500	8,000	8,000	0	8,000	8,000

Borough of Bristol Budget - Debt Service 23

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
PRINCIPAL & INTEREST									
471-100-23	PRINCIPAL GOB-2008 YARD/GARAGE/CHESTNUT-ELM EXPIRES 2028	81,000	83,000	85,000	91,000	92,000	92,000	92,000	93,000
472-100-23	INTEREST GOB-2008 YARD/GARAGE/CHESTNUT-ELM EXPIRES 2028	23,171	21,376	19,537	10,361	5,690	3,916	5,690	4,952
471-180-23	SKATING RINK PRINCIPAL 2012 BOND EXPIRES 2025	546,000	557,000	567,000	573,476	0	0	0	0
472-180-23	SKATING RINK INTEREST 2012 BOND EXPIRES 2025	97,990	87,480	76,767	52,588	0	0	0	0
471-180-23	SKATING RINK DEBT DEFEASED	0	0	0	3,063,524	0	0	0	0
492-001-23	TRF TO GENERAL FUND	25,000	25,000	25,000	25,000	25,000	0	25,000	15,000
	TOTAL	773,161	773,856	773,304	3,815,949	122,690	95,916	122,690	112,952
GRAND TOTAL EXPENDITURES		780,661	781,356	780,804	3,823,949	130,690	95,916	130,690	120,952
REVENUES LESS EXPENSES		(393)	12,153	5,506	33,849	3,010	(1,788)	11,617	20,398
BEGIN BAL 1-1		87,038	86,645	98,798	104,304	124,979	138,153	138,153	149,770
END BAL 12-31		86,645	98,798	104,304	138,153	127,989	136,365	149,770	170,168
2017 MILLAGE - 8.82 MILLS									
2018 MILLAGE - 8.82 MILLS									
2019 MILLAGE - 8.82 MILLS									
2020 MILLAGE - 8.82 MILLS									
2021 MILLAGE - 1.00 MILL									
2022 MILLAGE - 1.00 MILL									
No Max Millage									

**Borough of Bristol
Budget - Fire Fund 03**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
REVENUES									
	REAL ESTATE TX								
301-100-03	R/E TAXES CURRENT	214,167	215,741	216,997	220,235	212,000	208,217	212,000	225,000
301-200-03	R/E TX PRIOR YRS	164	363	661	48	50	8,255	8,255	7,000
301-500-03	R/E TX LIENED	10,697	14,442	10,386	10,645	8,000	7,142	8,500	8,000
	TOTAL	225,028	230,546	228,044	230,928	220,050	223,614	228,755	240,000
INVESTMENT AND GRANTS EARNINGS									
380-004-03	COUNTY GRANT - RADIOS	303,831	0	0	0	0	0	0	0
341-000-03	INVESTMENT INT	549	481	603	643	340	352	425	455
355-013-03	FOREIGN FIRE INS PREM	53,108	48,391	51,863	52,303	52,303	0	46,840	46,840
	TOTAL	357,488	48,872	52,466	52,946	52,643	352	47,265	47,295
GRAND TOTAL REVENUES		582,516	279,418	280,511	283,874	272,693	223,966	276,020	287,295
EXPENDITURES									
402-115-03	AUDITOR	1,050	1,050	2,000	2,000	2,000	0	2,000	2,000
480-000-03	EMERGENCY MEDICAL - STATION #51	5,615	5,000	5,000	10,000	10,000	10,000	10,000	10,000
480-000-03	MISCELLANOUS EXPENSE	0	300	0	1,004	0	0	0	0
486-100-03	SWIF - CANCER - ACT 46	25,204	32,006	40,282	30,957	28,127	29,293	29,293	30,800
411-100-03	FIRE DEPT - DISTRIBUTION	143,000	143,000	143,000	143,000	182,100	182,100	182,100	182,100
411-200-03	*DEBT PAYMENT FOR RADIOS (5 YEARS)	303,831	0	0	0	0	0	0	0
411-201-03	ADDT'L PMT FIRE COMPANIES B/C CASINO FUNDING	78,198	39,099	39,099	39,100	0	0	0	0
411-500-03	FOREIGN INS. DISTRIBUTION	53,108	48,391	51,863	52,303	52,303	0	46,840	46,840
411-600-03	FEMA 10% MATCH - BREATHING APPRARATUS (SCAB)	0	0	0	0	0	0	0	25,000
GRAND TOTAL EXPENDITURES		610,006	268,846	281,244	278,364	274,530	221,393	270,233	296,740
REVENUES LESS EXPENSES		(27,490)	10,572	(734)	5,510	(1,837)	2,573	5,787	(9,445)
	BEGIN BAL 1-1	93,405	65,915	76,487	75,753	71,049	81,263	81,263	87,050
	END BAL 12-31	65,915	76,487	75,753	81,263	69,212	83,836	87,050	77,605
	2017 MILLAGE - 3.00 MILLS								
	2018 MILLAGE - 3.00 MILLS								
	2019 MILLAGE - 3.00 MILLS								
	2020 MILLAGE - 3.00 MILLS								
	2021 MILLAGE - 3.00 MILLS								
	2022 MILLAGE - 3.00 MILLS								
	Max 3 Mills								

**Borough of Bristol
Budget - General Fund 01**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
	Revenues								
	Real Estate Taxes								
301-100-01	R/E Taxes-Current	2,498,616	2,512,450	2,531,634	2,569,409	2,595,000	2,429,202	2,595,000	2,700,000
301-200-01	R/E Taxes-Prior	1,894	4,235	7,713	542	100	96,306	99,261	15,000
301-500-01	R/E Taxes-Liened	128,280	168,492	121,849	124,785	125,000	83,345	123,000	120,000
	Total	2,628,789	2,685,177	2,661,195	2,694,736	2,720,100	2,608,853	2,817,261	2,835,000
	Other Taxes								
310-075-01	Grundy Towers	59,461	62,747	62,886	61,363	61,363	60,795	60,795	60,795
310-100-01	Deed Transfer Taxes	228,211	301,638	155,654	220,186	300,000	184,262	290,000	300,000
310-360-01	Utility Taxes	4,734	4,808	4,381	4,493	4,493	0	4,766	4,766
310-500-01	Local Service Tax	29,549	33,206	30,165	99,308	120,000	87,912	120,000	125,000
	Total	321,955	402,400	253,086	385,349	485,856	332,970	475,561	490,561
	Licenses and Permits								
320-003-01	Liquor License Permit	3,050	2,950	3,150	3,000	3,000	3,000	3,000	3,000
320-004-01	Building Permits	338,524	189,062	291,835	190,498	320,000	260,071	300,000	320,000
320-006-01	Plumbing Permits / License	24,310	23,175	33,730	24,406	40,000	37,120	40,000	40,000
320-007-01	Street Permits	24,149	16,303	34,627	63,854	20,450	16,952	20,450	20,000
320-008-01	Misc. Permits - Contractors License, etc.	43,996	46,350	30,625	30,971	25,000	24,700	28,000	25,000
320-009-01	Fire Inspection Permits/BiAnnual Fee	13,128	12,327	10,991	17,449	12,000	14,801	17,000	15,000
320-010-01	Rental Registrations	74,990	84,770	78,725	80,559	75,000	60,764	71,614	75,000
320-012-01	Industrial/Commerical Building Inspection	15,020	16,560	13,450	14,505	15,000	18,700	19,000	15,000
	Total	537,167	391,496	497,133	425,241	510,450	436,108	499,064	513,000
	Fines								
331-011-01	Motor Vehicle Violation Fines	20,557	19,510	13,882	14,598	12,000	6,581	12,000	12,000
331-012-01	Fines -Ordinances, Parking, Etc.	155,579	143,915	152,119	145,774	120,000	76,285	100,000	120,000
	Total	176,136	163,425	166,001	160,372	132,000	82,865	112,000	132,000
	Interest Earnings								
341-000-01	Interest Investment	2,113	2,195	1,912	2,363	1,000	1,989	3,000	3,000
341-005-01	Interest Transfer from Investment Fund	269,088	406,220	561,182	521,770	421,056	0	381,985	336,407
	Total	271,201	408,415	563,094	524,133	422,056	1,989	384,985	339,407

Borough of Bristol
Budget - General Fund 01

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
	Rents & Royalties								
342-020-01	Cable TV	121,898	115,363	104,034	107,492	114,000	79,550	105,750	105,750
342-021-01	Bristol Yacht Club	15,000	15,000	12,500	15,000	12,500	10,000	12,500	12,500
342-024-01	Cell Tower	44,034	44,905	46,115	48,601	44,000	35,580	49,315	49,315
342-025-01	Gaudenzia Foundation	3,025	3,025	3,025	3,025	3,025	9,525	9,525	9,525
	Total	183,957	178,293	165,674	174,118	173,525	134,655	177,090	177,090
	Federal & State County Grants								
355-060-01	State Pension Allocation	201,883	206,113	225,302	216,649	192,029	0	206,283	201,486
358-010-01	County Rmb for Drug Forfeiture	13,221	28,379	7,423	6,637	4,500	2,016	2,016	2,000
	Total	215,104	234,492	232,725	223,285	196,529	2,016	208,299	203,486
	Miscellaneous Revenue								
360-100-01	Reimbrmnt for Tax Collector -Refuse	7,500	7,500	7,500	7,500	7,500	0	7,500	7,500
360-200-01	Reimbrmnt for Crossing Guards	51,868	52,644	42,219	34,184	50,000	29,365	44,602	50,000
360-300-01	Reimbrmnt from Grundy Arena	50,000	50,000	25,000	0	0	0	0	0
363-021-01	Parking Meters Collections	48,692	45,505	39,449	19,727	40,000	15,693	25,657	40,000
380-000-01	Misc Revenue	144,140	77,548	147,342	241,914	95,000	48,681	68,000	95,000
	Total	302,200	233,197	261,509	303,325	192,500	93,739	145,759	192,500
	Operating Transfers								
392-002-01	Transfer from Street Lighting	100,000	70,000	70,000	70,000	70,000	0	70,000	70,000
392-004-01	Transfer from Recreation	25,000	25,000	25,000	25,000	25,000	0	25,000	20,000
392-008-01	Transfer from Sewer	260,000	260,000	260,000	280,000	280,000	0	292,857	393,494
392-010-01	Transfer from Refuse	100,000	100,000	100,000	100,000	75,000	0	75,000	50,000
392-023-01	Transfer from Debt Service	25,000	25,000	25,000	25,000	25,000	0	25,000	15,000
392-035-01	Transfer from Liquid Fuels	106,000	140,000	140,000	140,000	120,000	0	120,000	120,000
392-037-01	Transfer from Special Roads	143,000	143,000	143,000	143,000	143,000	0	143,000	143,000
392-011-01	Transfer from Grant Fund - American Rescue Plan Act	0	0	0	0	0	0	501,156	501,156
	Total	759,000	763,000	763,000	783,000	738,000	0	1,252,013	1,312,650
GRAND TOTAL REVENUES		5,395,509	5,459,893	5,563,417	5,673,560	5,571,016	3,693,195	6,072,032	6,195,693

**Borough of Bristol
Budget - General Fund 01**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
	Expenditures								
	Executive								
401-100-01	Mayor	2,400	2,400	2,400	2,400	2,400	1,600	2,400	2,400
	Total	2,400	2,400	2,400	2,400	2,400	1,600	2,400	2,400
	Legislative Body								
400-000-01	Councilman	19,200	19,200	19,200	19,200	19,200	14,400	19,200	19,200
	Total	19,200	19,200	19,200	19,200	19,200	14,400	19,200	19,200
	Administrative								
400-100-01	Administration Personnel	255,993	262,042	246,055	245,325	232,053	151,160	236,959	238,387
400-110-01	Medical/Life Insurance	30,549	23,386	28,546	27,705	31,946	20,477	31,946	33,087
	Total	286,542	285,429	274,601	273,030	263,998	171,637	268,905	271,474
	Tax Collection								
403-100-01	Tax Collector	15,000	15,000	15,000	15,000	15,000	11,250	15,000	15,000
403-325-01	Postage-Tax Collector	74	0	83	71	100	55	100	100
403-340-01	Printing of Bills	1,166	1,232	600	612	1,300	626	1,300	1,000
	Total	16,240	16,232	15,683	15,683	16,400	11,931	16,400	16,100
	Auditing & Legal & Engineering								
402-115-01	Auditing	10,687	11,387	11,166	8,866	12,000	3,925	14,000	14,000
404-130-01	Legal Fees	92,612	107,069	124,993	128,755	90,000	58,787	120,000	90,000
408-130-01	Engineer	96,504	116,744	151,979	163,245	70,000	31,957	70,700	75,000
	Total	199,802	235,200	288,138	300,866	172,000	94,669	204,700	179,000
	Personnel Administration								
406-210-01	Office Supplies	4,593	4,606	4,202	3,932	6,800	3,111	5,000	6,000
406-251-01	Travel and Vehicle Maintenance	3,500	3,600	3,655	2,768	3,000	1,600	3,000	3,000
406-340-01	Advertising, Postage & Printing	5,323	4,695	8,036	5,377	7,000	2,354	6,000	7,000
406-420-01	Dues & Convention Expenses	250	150	150	150	400	150	400	400
406-700-01	Xerox Maintenance	2,015	2,073	1,628	804	2,600	1,134	2,600	2,600

**Borough of Bristol
Budget - General Fund 01**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
406-800-01	Postage Machine	2,338	2,955	2,064	2,828	3,000	1,991	3,000	3,100
481-420-01	Membership- State Boro's Assn	1,598	1,713	1,693	1,573	1,693	1,443	1,693	1693
	Total	19,618	19,792	21,427	17,431	24,493	11,783	21,693	23,793
	Data Processing								
407-190-01	Payroll Processing	2,782	2,927	3,401	2,651	4,000	1,585	2,800	3,500
407-191-01	Computer Maintenance	13,543	21,486	19,491	29,303	20,000	9,196	17,000	25,000
	Total	16,325	24,413	22,892	31,954	24,000	10,780	19,800	28,500
	General Government Building								
409-220-01	Cleaning Supplies	1,371	386	705	1,970	1,500	796	1,500	1,500
409-250-01	Building Repairs & Maintenance	15,826	18,770	9,675	16,163	17,000	11,814	18,000	18,000
409-320-01	Telephone	12,881	16,065	13,998	15,010	16,000	10,920	16,500	17,500
409-360-01	Electric & Gas & Water Expense	45,764	46,308	43,601	45,103	47,000	27,913	47,000	50,000
409-470-01	Miscellaneous	6,550	8,402	5,077	10,411	8,500	5,698	8,500	8,500
409-601-01	Cap.Outlay-Web Page/Cable TV	18,725	14,890	12,625	9,460	19,000	4,875	10,000	15,000
409-602-01	Capital Outlay & Building Maintenance	52,161	41,679	48,311	51,913	50,000	37,396	53,000	53,000
	Total	153,277	146,501	133,990	150,030	159,000	99,412	154,500	163,500
	Police								
410-100-01	Police Personnel-Full Time	1,286,661	1,342,419	1,333,353	1,292,635	1,331,126	936,467	1,424,074	1,315,889
410-105-01	Police Personnel-Part Time	146,203	206,333	180,715	161,555	175,000	108,987	175,000	185,500
410-104-01	Police Personnel - Overtime	166,155	159,236	183,878	180,381	178,500	123,337	200,356	198,500
410-112-01	Police Personnel - Holiday Pay	73,448	78,123	80,192	77,977	82,000	45,545	83,100	86,000
410-115-01	Aggressive Patrol	8,000	8,000	4,937	8,752	8,000	0	0	0
410-111-01	Court Time Fulltime & Partime	77,983	58,105	46,632	36,862	70,000	21,338	34,000	60,000
410-114-01	Taser	5,058	6,838	6,580	0	8,000	1,809	4,000	4,000
410-101-01	Civilian Swpr & Prkg Enforcer	18,026	17,772	17,722	17,791	19,500	12,064	18,083	19,000
410-102-01	Clerical Personnel	122,327	126,067	122,622	123,912	126,058	78,555	126,000	126,804
410-106-01	Crossing Guards	88,076	89,233	89,196	40,716	89,000	44,688	68,202	95,000
410-110-01	Medical/Life Insurances	361,330	351,395	372,457	357,509	348,546	240,719	340,000	323,554

**Borough of Bristol
Budget - General Fund 01**

Account	Description	2017	2018	2019	2020	2021	Actuals	2021	2022
		Actual	Actuals	Actuals	Actuals	Budget	As of 8/31/2021	Yr End Estimate	Proposed Budget
410-160-01	Police Dept Pension	446,709	450,703	450,703	267,069	400,773	0	506,120	509,908
410-177-01	Police Sick Leave Escrow	44,291	45,484	24,718	27,940	35,000	31,088	68,518	41,702
410-181-01	Police Incentive	8,000	10,000	8,500	8,000	8,000	8,000	8,000	7,500
410-182-01	Police Longevity	16,250	18,000	18,000	19,250	21,400	10,700	21,400	22,700
410-191-01	Cleaning & Shoe Allow.	9,400	10,800	11,800	11,800	10,000	10,800	10,800	10,200
410-210-01	Office Supplies	7,764	8,428	6,713	6,814	8,500	3,706	6,500	8,500
410-215-01	Computer Maintenance	21,943	24,339	13,405	14,305	20,000	3,080	10,000	20,000
410-220-01	Operating Supplies & Maint	15,961	17,665	18,791	20,798	22,000	18,021	22,000	25,000
410-230-01	Firearms Ammunition / Training/ LTL	7,162	6,498	5,524	4,211	7,000	1,608	7,000	7,000
410-238-01	Uniform, Laundry & Food (Vests)	14,328	14,600	7,241	9,853	13,000	5,373	13,000	13,000
410-251-01	Vehicle Maint & Operating	18,486	19,364	17,818	15,889	18,000	12,198	18,000	18,000
410-255-01	Vehicle Gasoline	22,764	23,838	21,311	15,419	25,000	15,067	27,000	25,000
410-310-01	Animal Control	9,000	11,538	11,000	11,500	11,500	7,519	11,500	11,500
410-315-01	Animal Control-Opr Supplies & Maint	191	549	107	184	500	25	200	500
410-320-01	Telephone-Police	23,280	23,458	20,299	21,114	24,000	14,483	24,000	26,000
410-327-01	Radio Systems	995	0	614	1,594	5,000	899	5,000	5,000
410-328-01	County Radio Loan Repayment (2022)	14,337	29,971	29,971	0	0	0	0	0
410-330-01	K-9 Dog	3,282	1,596	900	900	1,000	0	1,000	1,000
410-420-01	Dues	1,440	1,035	560	1,109	3,000	900	3,000	3,000
410-430-01	Community Relations	478	486	83	229	500	340	500	500
410-460-01	Training	5,821	5,213	5,637	3,450	8,000	8,895	11,900	20,000
410-470-01	Miscellaneous	14,489	10,812	12,300	11,084	12,000	9,428	13,600	12,000
410-480-01	Camera's Maintenance	3,575	258	653	1,525	5,000	2,906	5,000	6,000
410-620-01	Car Computers	10,241	5,048	2,756	2,831	7,000	3,207	7,000	7,000
410-630-01	Vehicle Equipment Project	1,728	1,471	898	411	750	142	750	750
410-640-01	Ballistic Protection	5,618	2,487	4,936	4,358	5,000	1,155	5,000	3,000
410-600-01	Police Capital Outlay / Taser Replacement	45,581	4,752	4,752	4,752	0	0	0	0
Total		3,126,381	3,191,915	3,138,272	2,784,479	3,107,653	1,783,048	3,279,603	3,219,007

**Borough of Bristol
Budget - General Fund 01**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
Fire									
411-100-01	Fire Dept Personnel & EMA	11,500	12,000	12,000	12,000	15,000	8,625	15,000	17,000
411-220-01	Operating Supplies, Materials & Med ER	3,856	3,069	5,506	5,352	4,000	1,850	4,000	4,000
411-240-01	Fire Police	1,000	1,000	0	0	1,000	0	1,000	1,000
411-360-01	Electric Expense (Siren)	150	68	56	56	100	36	100	100
411-470-01	Miscellaneous, Uniform, Supplies	0	796	87	0	1,500	0	1,500	1,500
415-450-01	Emergency Mgmt	3,441	3,747	3,422	2,455	5,000	3,033	5,000	5,000
	Total	19,947	20,681	21,071	19,863	26,600	13,544	26,600	28,600
Protective Inspection									
413-000-01	Codification - Subdivision	2,241	3,701	1,204	4,957	2,500	995	2,500	2,500
413-130-01	Bldg / Plumbing / Electrical Contractor	142,948	88,923	133,377	92,508	100,000	119,346	256,632	200,000
413-251-01	Travel Exp & Vehicle Maintenance	4,651	4,857	2,810	2,555	4,000	2,949	4,000	4,000
	Total	149,840	97,481	137,391	100,020	106,500	123,291	263,132	206,500
Planning & Zoning									
414-105-01	Code Enfrcmnt & Plng Admin.	72,999	78,950	72,068	62,150	71,161	40,874	71,161	73,000
414-100-01	Code Enforcement Officer	81,412	81,772	81,725	82,038	85,546	50,857	85,546	85,546
414-103-01	Asst. Code Enforcement Officer	16,713	26,404	21,495	26,933	28,470	17,528	28,470	28,470
414-101-01	Inspection Clerical	35,809	37,553	25,268	62,133	45,000	41,612	64,650	68,000
414-104-01	Bldg Permit Fee-DCED and Lien Filing	1,750	2,457	2,610	1,571	2,700	2,151	2,868	3,000
414-110-01	Medical/Life Insurances	20,436	9,093	12,058	18,578	25,200	18,145	25,200	34,759
414-130-01	Legal- Zoning	13,070	19,482	19,145	12,907	20,000	6,027	11,000	20,000
414-133-01	Zoning Board	4,000	4,200	3,450	2,600	4,000	2,100	4,000	4,000
414-210-01	Office Supplies (including software upgrade)	16,428	20,128	14,220	21,313	19,000	9,331	15,000	18,000
414-238-01	Uniforms	60	226	242	0	500	64	500	500
414-310-01	Zoning Court Reporter	2,913	3,359	2,672	1,488	3,000	1,163	3,000	3,000
414-315-01	Landmark Towns	0	0	0	0	0	0	0	0
414-317-01	Classic Towns	0	0	0	0	0	0	0	0
414-350-01	Planning & Zoning-Advertising	5,090	5,282	3,551	2,385	4,500	1,945	4,500	4,500
	Total	270,679	288,906	258,502	294,094	309,077	191,797	315,895	342,775
Health & Welfare									
421-310-01	Rodent Control	475	400	480	805	620	160	620	620
	Total	475	400	480	805	620	160	620	620

**Borough of Bristol
Budget - General Fund 01**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
430-100-01	Street & Highways Salaries	316,990	308,988	315,528	283,264	300,000	188,954	300,000	347,074
430-110-01	Medical/Life Insurances	151,740	141,189	156,917	176,493	138,000	102,726	137,000	136,228
430-238-01	Uniforms	3,293	3,680	3,197	2,545	3,000	1,473	3,000	3,500
430-250-01	General Maint-St & Hyws	10,167	10,915	12,685	11,395	15,000	10,515	15,000	15,000
430-251-01	Vehicle Maintenance & Operation	21,743	10,748	14,734	21,522	20,000	11,959	23,000	20,000
430-255-01	Vehicle Gasoline	21,610	20,900	19,048	10,453	28,000	7,336	15,000	22,000
430-470-01	Misc. Exp., Classes & Training	1,555	1,739	1,876	1,887	3,000	1,553	3,000	3,000
432-245-01	Snow & Ice Removal	40,193	36,054	18,822	14,023	50,000	42,670	50,000	50,000
433-213-01	Street Signs & Markings	12,360	2,950	8,879	18,739	12,000	8,525	12,000	15,000
433-260-01	Traffic Signal Equipment	3,741	29,868	16,958	29,197	3,500	5,042	8,500	10,000
437-260-01	Small Equip, Mower, Parts & Supplies	17,178	16,377	18,890	19,223	17,000	9,730	17,000	17,000
438-245-01	Road Repair & Construction Mat'l	25,822	19,062	12,828	18,636	15,000	6,335	15,000	15,000
445-250-01	Parking Meter Maintenance	11,716	4,750	4,058	753	5,000	4,602	9,000	10,000
460-220-01	Misc Expenditures & Capital Improvement	14,917	0	0	0	10,000	12,431	12,431	12,000
	Total	653,025	607,221	604,420	608,129	619,500	413,851	619,931	675,802
	Pension/Retirement & Employee Benefits								
483-000-01	Pension-Municipal Empl	293,893	295,496	295,496	253,601	222,953	2,875	439,003	415,981
483-001-01	Pension - Defined Contribution	0	0	0	0	0	3,586	10,570	8,936
486-000-01	Municipal Ins.	174,688	162,503	160,755	144,647	160,755	136,810	140,000	155,000
486-002-01	Heart and Lung Act Coverage	9,038	9,557	14,035	15,857	15,141	15,141	15,141	15,514
486-001-01	Workers Comp-Municipal Ins.	104,650	102,566	110,272	114,482	100,484	75,363	100,484	92,247
486-200-01	Retiree's Life & Medical Insurance	6,740	6,867	6,078	6,792	8,200	3,321	7,200	7,200
487-010-01	FICA-Employee Benefit	123,737	132,260	125,621	119,938	137,000	81,840	135,000	137,000
487-162-01	Unemployment Compensation	0	0	443	8,847	5,042	898	1,500	5,100
	Total	712,746	709,249	712,699	664,165	649,575	319,835	848,898	836,978

**Borough of Bristol
Budget - General Fund 01**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
493-000-01	Miscellaneous								
	Miscellaneous & Contingencies	30,645	16,533	6,998	11,296	20,000	3,666	15,000	20,000
	Total	30,645	16,533	6,998	11,296	20,000	3,666	15,000	20,000
GRAND TOTAL EXPENDITURES		5,675,942	5,681,552	5,658,164	5,293,444	5,521,016	3,265,402	6,077,277	6,034,250
REVENUES LESS EXPENSES		(280,432)	(221,659)	(94,747)	380,116	50,000	427,793	(5,245)	161,444
Beginning Fund Balance 1-1		530,287	249,855	28,196	(66,551)	(50,000)	313,565	313,565	308,320
Ending Fund Balance 12-31		249,855	28,196	(66,551)	313,565	0	741,358	308,320	469,764

2017 MILLAGE 35.00 MILLS*

2018 MILLAGE 35.00 MILLS*

2019 MILLAGE 35.00 MILLS*

2020 MILLAGE 35.00 MILLS*

2021 MILLAGE 35.00 MILLS*

2022 MILLAGE 35.00 MILLS*

*Maximum Millage Permitted - Includes 5 Mills Court Approved

**Borough of Bristol
Budget - Recreation Fund - 04**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
REVENUES									
	REAL ESTATE TAXES								
301-100-04	R/E TAXES-CURRENT	235,584	237,315	238,697	242,259	260,640	251,249	260,000	271,500
301-200-04	R/E TAXES-PRIOR YRS	180	399	727	52	50	9,938	9,938	2,000
301-500-04	R/E TAXES-LIENED	12,195	15,886	11,499	11,783	10,000	7,845	10,000	10,000
	TOTAL	247,959	253,600	250,923	254,094	270,690	269,032	279,938	283,500
	MISCELLANEOUS								
341-000-04	INTEREST INVESTMENT	452	437	463	398	225	256	300	300
380-020-04	MISC REVENUES	1,851	2,751	2,437	50	200	6,025	6,300	1,000
380-020-04	DOO WOP DONATIONS / RAFFLE	26,478	24,373	31,866	0	28,000	17,000	25,320	28,000
380-030-04	LAND DEVELOPMENT - AMISH MARKET	10,000	0	0	0	0	0	0	0
380-040-04	IMPACT FEES	5,000	6,000	14,000	7,000	3,000	29,000	29,000	7,000
387-002-04	BASKETBALL REGIS.	3,340	1,950	0	0	1,950	0	0	0
387-060-04	WEDDINGS-DE.CANAL LAGOON	850	800	900	1,400	700	900	1,000	1,000
	TOTAL	47,971	36,311	49,666	8,848	34,075	53,182	61,920	37,300
GRAND TOTAL REVENUES		295,929	289,911	300,589	262,943	304,765	322,214	341,858	320,800
OPERATING EXPENSES									
402-115-04	AUDITOR	1,350	1,350	1,500	1,500	1,500	0	1,500	1,500
451-020-04	SUMMER PROG EXP	10,000	10,000	10,000	2,500	10,000	9,160	9,160	10,000
451-032-04	BASKETBALL PROGRAM	2,730	1,950	0	0	1,950	0	1,950	1,950
452-360-04	PARKS ELEC, GAS WTR	351	521	487	603	650	700	980	1,000
454-100-04	PARKS & MAINT-HWY SALARIES	149,397	151,856	138,408	174,676	133,000	112,178	172,000	150,000
454-372-04	BALLFIELD MAINT & MATERIALS	32,113	34,967	37,506	28,624	35,000	24,579	35,000	35,000
454-600-04	CAPITAL OUTLAY-PARKS - MARSH	13,952	0	0	0	0	10,928	15,000	15,000
455-372-04	SHADE TREES (Removal & Planting)	17,198	14,315	29,421	9,915	15,000	4,477	10,000	10,000
480-000-04	MISC EXPENDITURES	6,295	2,041	5,009	-509	2,500	625	2,000	2,000
480-050-04	COMMUNITY PRIDE EVENT	33,621	35,441	41,261	0	34,000	14,905	37,000	34,000
480-090-04	MISC DONATIONS (Bristol Day & Parade)	3,625	3,500	3,500	0	3,500	0	3,500	3,500
480-110-04	RIVERSIDE THEATER	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000

**Borough of Bristol
Budget - Recreation Fund - 04**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
486-000-04	MUNICIPAL LIABILITY INSURANCE	2,000	3,000	4,000	4,000	4,000	4,000	4,000	4,000
487-010-04	FICA-EMPLOYEES BENEFITS	11,447	11,435	10,972	13,448	10,175	8,528	13,158	12,500
492-001-04	TRF TO GENERAL FUND	25,000	25,000	25,000	25,000	25,000	0	25,000	20,000
GRAND TOTAL EXPENDITURES		319,079	305,375	317,064	269,756	286,275	200,080	340,248	310,450
REVENUES LESS EXPENSES		(23,149)	(15,465)	(16,474)	(6,814)	18,490	122,134	1,610	10,350
	Begin Bal 1-1	56,264	33,115	17,650	1,176	13,631	(5,638)	(5,638)	(4,028)
	End Bal 12-31	33,115	17,650	1,176	(5,638)	32,121	116,496	(4,028)	6,322
	2017 MILLAGE - 3.30 MILLS								
	2018 MILLAGE - 3.30 MILLS								
	2019 MILLAGE - 3.30 MILLS								
	2020 MILLAGE - 3.30 MILLS								
	2021 MILLAGE - 3.62 MILLS								
	2022 MILLAGE - 3.62 MILLS								
	No limit on Mills								

**Borough of Bristol
Budget - Rescue Squad 05**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
REVENUES									
301-100-05	R/E TAXES	142,778	143,827	144,645	146,823	143,000	138,812	143,000	145,000
301-200-05	R/E TX PRIOR	106	242	440	32	50	5,499	5,499	1,000
301-500-05	R/E TX LIENED	4,487	9,366	6,699	7,094	5,500	4,653	5,500	5,500
341-000-05	INVESTMENT INT	180	284	298	317	275	277	325	300
GRAND TOTAL REVENUES		147,551	153,719	152,081	154,265	148,825	149,241	154,324	151,800
EXPENDITURES									
402-115-05	AUDITOR	475	475	550	550	550	0	550	550
412-550-05	DIST TO RESCUE SQ	130,000	140,000	140,000	140,000	145,000	145,000	145,000	145,000
486-000-05	MUNICIPAL INS.(liability)	3,000	5,000	6,000	0	0	0	0	0
GRAND TOTAL EXPENDITURES		133,475	145,475	146,550	140,550	145,550	145,000	145,550	145,550
REVENUES LESS EXPENSES		14,076	8,244	5,531	13,715	3,275	4,241	8,774	6,250
	BEGIN BAL 1-1	17,592	31,668	39,912	45,443	48,718	59,158	59,158	67,932
	END BAL 12-31	31,668	39,912	45,443	59,158	51,993	63,399	67,932	74,182
	2017 MILLAGE - 2.00 MILLS								
	2018 MILLAGE - 2.00 MILLS								
	2019 MILLAGE - 2.00 MILLS								
	2020 MILLAGE - 2.00 MILLS								
	2021 MILLAGE - 2.00 MILLS								
	2022 MILLAGE - 2.00 MILLS								

**Borough of Bristol
Budget - Special Road 37**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
REVENUES									
301-100-37	R/E TAXES CURR	172,761	174,031	175,044	177,656	172,000	167,962	172,000	181,500
301-200-37	R/E TAXES PRIOR	132	293	533	38	20	6,659	7,500	2,500
301-500-37	R/E TAXES LIENED	8,943	11,693	8,433	8,641	7,500	5,753	7,500	7,000
341-000-37	INTEREST INVESTMENT	672	763	1,058	833	200	351	400	400
351-009-37	COUNTY GRANT - COMMUNITY DEV CURBS	0	14,036	226,936	120,000	0	0	0	0
351-010-37	COUNTY GRANT - WEST RAILROAD PAVING	0	0	0	61,631	0	0	0	0
GRAND TOTAL		182,508	200,816	412,005	368,800	179,720	180,726	187,400	191,400
EXPENDITURES									
402-115-37	AUDITOR	900	900	900	1,500	1,500	0	1,500	1,500
430-700-37	HANDICAP RAMPS (County & Borough)	27,229	93,402	256,804	118,770	25,000	22,330	25,000	25,000
430-800-37	WEST RAILROAD AVE PAVING	0	0	22,712	89,190	0	210	210	0
492-001-37	TRF TO GEN FUND	143,000	143,000	143,000	143,000	143,000	0	143,000	143,000
GRAND TOTAL		171,129	237,302	423,416	352,460	169,500	22,540	169,710	169,500
REVENUES LESS EXPENSE		11,379	(36,486)	(11,411)	16,340	10,220	158,185	17,690	21,900
Begin Bal 1-1		64,725	76,104	39,618	28,207	30,499	44,547	44,547	62,237
End Bal 12-31		76,104	39,618	28,207	44,547	40,719	202,732	62,237	84,137

2017 MILLAGE - 2.42 MILLS
2018 MILLAGE - 2.42 MILLS
2019 MILLAGE - 2.42 MILLS
2020 MILLAGE - 2.42 MILLS
2021 MILLAGE - 2.42 MILLS
2022 MILLAGE - 2.42 MILLS
Max 5 Mills

Borough of Bristol
Budget - Street Lighting 02

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
REVENUES									
301-100-02	R/E TX CURRENT	239,153	240,910	242,314	245,929	313,200	301,915	313,150	326,250
301-200-02	R/E TX PRIOR YR	183	405	738	53	20	11,899	11,899	100
301-500-02	R/E TAXES-LIENED	12,379	16,084	11,673	11,962	10,000	7,964	10,000	10,000
380-000-02	MISCELLANEOUS & TRANSFERS	225	8,324	25,239	0	0	5,917	5,917	0
GRAND TOTAL		251,940	265,724	279,964	257,944	323,220	327,695	340,966	336,350
EXPENDITURES									
402-115-02	AUDITOR	1,600	1,600	1,600	1,600	1,600	0	1,600	1,600
408-130-02	ENGINEER	0	0	2,875	0	2,500	0	0	2,500
410-000-02	STREET LIGHT MAINTENANCE WAGES	42,746	36,614	43,410	48,765	45,000	24,046	40,000	45,000
434-360-02	ELECTRICAL EXPENSE	117,430	119,713	106,181	119,662	130,000	68,283	120,000	130,000
434-370-02	ST LIGHTING REPAIRS & SUPPLIES	2,814	13,039	725	4,905	10,000	4,608	10,000	10,000
434-380-02	TREE LIGHTING MAINTENANCE	6,864	4,546	11,743	8,397	9,000	0	9,000	9,000
434-390-02	TRAFFIC SIGNAL MAINTENANCE	5,676	468	24,769	822	6,500	0	6,500	6,500
434-740-02	ST LIGHT RPLCMNT, PATH & OTHER LIGHTS	0	0	11,471	15,419	10,000	5,900	10,000	10,000
487-010-02	FICA & MISC	3,278	2,727	2,992	3,698	3,825	1,825	3,060	3,500
492-001-02	TRF TO GEN FUND	100,000	70,000	70,000	70,000	70,000	0	70,000	70,000
492-023-02	TRF TO DEBT SVC. - YARD CLEAN UP/GARAGE BLDG.	34,000	34,000	34,000	34,000	10,000	0	10,000	10,000
GRAND TOTAL		314,408	282,707	309,766	307,269	298,425	104,661	280,160	298,100
REVENUES LESS EXPENSES		(62,467)	(16,984)	(29,802)	(49,324)	24,795	223,034	60,806	38,250
Begin Bal 1-1		172,993	110,526	93,542	63,740	11,385	14,416	14,416	75,222
End Bal 12-31		110,526	93,542	63,740	14,416	36,180	237,450	75,222	113,472
2017 MILLAGE - 3.35 MILLS									
2018 MILLAGE - 3.35 MILLS									
2019 MILLAGE - 3.35 MILLS									
2020 MILLAGE - 3.35 MILLS									
2021 MILLAGE - 4.35 MILLS									
2022 MILLAGE - 4.35 MILLS									
Max 8 Mills									

**Borough of Bristol
Budget - Capital Improvement 18**

Account	Description	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
REVENUES							
341-000-18	INVESTMENT INTEREST	1,695	1,309	350	459	500	200
354-450-18	BUCKS COUNTY REDEVELOPMENT AUTHORITY GRANT	43,568	265,115	0	102,359	102,359	0
354-500-18	2020 BUCKS COUNTY REDEVELOPMENT AUTHORITY GRANT	0	305,302	199,278	0	0	0
380-000-18	MISC REVENUES - CHESTNUT RENTALS	34,252	25,200	27,300	15,750	16,800	0
380-000-18	MISC REVENUES	10,636	8,625	0	0	0	0
392-040-18	TRF FROM W&S	29,921	14,403	5,000	0	8,000	8,000
GRAND TOTAL REVENUES		120,072	619,954	231,928	118,568	127,659	8,200
EXPENDITURES							
480-000-18	EXPENDITURES CHESTNUT/ELM STREETS	65,447	5,635	6,500	56,841	58,000	0
480-001-18	MISC EXPENDITURES	26,890	17,306	5,000	52,180	52,180	0
480-007-18	POLICE CAPITAL OUTLAY - POLICE COMMAND VEHICLE	43,568	55,795	0	0	0	0
480-008-18	POLICE CAPITAL OUTLAY - BOROUGH VIDEO CAMERA SYSTEM	31,747	38,024	0	0	0	0
480-010-18	CAPITAL OUTLAY - AUDIO VISUAL SYSTEM UPGRADE	25,766	0	0	0	0	0
480-011-18	CAPITAL OUTLAY - MILL/BASIN STREET ROAD IMPROVEMENT	49,183	204,751	0	270	270	0
480-012-18	POLICE CAPITAL OUTLAY - ANIMAL CONTROL VEHICLE	0	0	28,000	0	0	30,000
480-013-18	CAPITAL OUTLAY - BUCKS COUNTY RESCUE SQUAD - VEHICLE	0	133,702	0	0	0	0
480-014-18	2020 POLICE CAPITAL OUTLAY - DETECTIVE VEHICLE	0	23,912	0	0	0	0
480-015-18	2020 VOLUNTEER FIRE VEHICLE EXHAUST SYSTEMS	0	120,278	120,278	0	0	0
480-016-18	2020 PEDESTRIAN TRAFFICE SIGNAL UPGRADES	0	26,213	93,000	105,528	105,528	0
480-017-18	2021 TWO CODE ENFORCEMENT VEHICLES	0	0	40,000	0	28,482	0
480-018-18	2022 CODE ENFORCEMENT VEHICLE	0	0	0	0	0	25,000
GRAND TOTAL EXPENDITURES		242,601	625,616	292,778	214,819	244,460	55,000
REVENUES LESS EXPENSES		(122,529)	(5,662)	(60,850)	(96,251)	(116,801)	(46,800)
BEGIN BAL 1-1		415,508	292,979	294,836	287,317	287,317	170,516
ENDING BAL 12-31		292,979	287,317	233,986	191,066	170,516	123,716

Borough of Bristol
Budget - Investment Fund - 20

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
REVENUE									
341-000-20	INTEREST	383,975	485,422	584,240	542,572	421,056	287,939	381,985	336,407
393-110-20	GAINS/LOSS INVSTMNTS	(204,713)	(107,616)	370,897	377,819	0	(290,872)	0	0
GRAND TOTAL REVENUES		179,262	377,806	955,136	920,390	421,056	(2,933)	381,985	336,407
EXPENDITURES									
400-301-20	CUSTODIAL FEES	3,468	4,103	5,368	6,468	5,500	4,302	5,500	5,500
492-001-20	TRF TO GENERAL FD	269,088	406,220	561,182	521,770	421,056	0	381,985	336,407
GRAND TOTAL EXPENDITURES		272,556	410,323	566,550	528,238	426,556	4,302	387,485	341,907
REVENUES LESS EXPENSES		(93,294)	(32,516)	388,586	392,152	(5,500)	(7,235)	(5,500)	(5,500)
	Begin Bal 1-1	23,721,623	23,628,329	23,595,813	23,984,399	24,578,899	24,376,551	24,376,551	24,371,051
	End Bal 12-31	23,628,329	23,595,813	23,984,399	24,376,551	24,573,399	24,369,316	24,371,051	24,365,551

**Borough of Bristol
Budget - Highway Aid 35
or
State Liquid Fuels**

Account	Description	2017 Actual	2018 Actuals	2019 Budget	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
REVENUE										
341-000-35	INT INVESTMENT	1,676	1,893	1,000	2,060	1,978	1,500	1,070	1,200	900
355-020-35	ST HWY AID CONTRIB	242,501	256,442	255,562	261,939	255,535	230,289	235,698	235,698	233,690
355-021-35	ST RD TURNBACK	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960
GRAND TOTAL REVENUES		246,137	260,295	258,522	265,960	259,473	233,749	238,728	238,858	236,550
EXPENDITURES										
430-600-35	ROAD PROGRAM (Bond Pmt Exp 6/25)	107,131	106,356	107,464	106,552	106,709	106,778	103,205	106,778	106,896
492-001-35	TRF TO GEN FUND-LABOR	106,000	140,000	140,000	140,000	140,000	120,000	0	120,000	120,000
492-037-35	EQUIPMENT	0	0	0	0	0	182,394	43,974	43,974	56,000
GRAND TOTAL EXPENDITURES		213,131	246,356	247,464	246,552	246,709	409,171	147,179	270,752	282,896
REVENUES LESS EXPENSES		33,006	13,939	11,059	19,408	12,764	(175,422)	91,549	(31,894)	(46,345)
	Begin Bal 1-1	192,425	225,431	238,085	239,370	258,778	270,133	271,542	271,542	239,648
	End Bal 12-31	225,431	239,370	249,144	258,778	271,542	94,711	363,091	239,648	193,303

Borough of Bristol
Budget - Refuse And Street Cleaning Fund - 10

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
REVENUES									
REAL ESTATE TAXES									
364-310-10	REFUSE ASSESSMENT-CURR	1,375,490	1,383,984	1,392,599	1,325,000	1,325,000	1,287,042	1,325,000	1,350,000
364-320-10	REFUSE ASSESSMENT-PRIOR	188,121	143,869	66,133	60,000	75,000	68,233	81,192	78,000
	TOTAL	1,563,612	1,527,853	1,458,732	1,385,000	1,400,000	1,355,275	1,406,192	1,428,000
MISCELLANEOUS REVENUES									
289-200-10	TRANSFER RESTRICTED RESERVES - SWEEPER	0	0	0	0	175,000	0	175,000	0
354-000-10	STATE GRANTS	19,132	22,584	37,631	20,941	20,941	24,267	24,267	40,563
380-000-10	MISCELLANEOUS REVENUES	167	340	410	150	150	470	500	500
	TOTAL	19,299	22,924	38,041	21,091	196,091	24,737	199,767	41,063
GRAND TOTAL REVENUES		1,582,910	1,550,777	1,496,773	1,406,091	1,596,091	1,380,012	1,605,959	1,469,063
EXPENDITURES									
427-120-10	TAX COLLECTOR FEE	7,500	7,500	7,500	7,500	7,500	0	7,500	7,500
427-190-10	REFUSE COLLECTION CONTRACT (Exp. 2023)	1,302,168	1,297,678	1,294,428	1,302,000	1,386,700	932,666	1,386,700	1,441,884
427-451-10	SWEEPER SALARY	21,748	20,112	16,704	20,700	21,500	8,848	16,500	17,000
427-452-10	TRASH REMOVAL	2,526	0	0	0	0	0	0	0
470-182-10	SWEEPER MAINTENANCE	6,528	15,406	10,386	13,000	15,000	26,865	30,000	10,000
470-183-10	SWEEPER DUMPSTER	0	0	0	0	0	0	0	0
470-184-10	PURCHASE OF NEW STREET SWEEPER VEHICLE	0	0	0	0	175,000	0	175,000	0
480-000-10	MISC / TRASH RECEPTACLES	13,774	16,580	16,403	17,000	17,000	9,210	12,000	15,000
492-001-10	TRF TO GENERAL FUND	100,000	100,000	100,000	100,000	75,000	0	75,000	50,000
492-023-10	TRF TO DEBT SVC. - YARD CLEAN UP (exp. 2028)	34,000	32,000	32,000	32,000	10,000	0	10,000	10,000
GRAND TOTAL EXPENDITURES		1,488,243	1,489,276	1,477,421	1,492,200	1,707,700	977,589	1,712,700	1,551,384

Borough of Bristol
Budget - Refuse And Street Cleaning Fund - 10

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Budget	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
REVENUES LESS EXPENDITURES		94,668	61,501	19,352	(86,109)	(111,609)	402,423	(106,741)	(82,321)
	Begin Bal 1-1	56,462	151,130	212,631	149,078	171,024	236,247	236,247	236,247
289-200-10	Capital Reserve Account - Sweeper Restricted	0	0	0	0	0			
	End Bal 12-31	151,130	212,631	231,983	62,969	59,415	638,670	129,506	153,926

2017 ASSESSMENT - \$395.00

2018 ASSESSMENT - \$395.00

2019 ASSESSMENT - \$395.00

2020 ASSESSMENT - \$395.00

2021 ASSESSMENT - \$395.00

2022 ASSESSMENT - \$395.00

*Total Reserved for Sweeper \$175,000

2011 \$35,000

2012 \$35,000

2013 \$35,000

2014 \$35,000

2016 \$35,000

**Borough of Bristol
Budget - Sewer Fund 08**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
SEWER REVENUE									
364-100-08	SEWER CUSTOMER	2,149,231	2,130,994	2,233,247	2,365,930	2,150,000	1,688,659	2,150,000	2,150,000
364-102-08	BRISTOL TWP SEWER SILVER LAKE PUMP STATION	0	0	0	0	0	0	0	0
364-105-08	DOW CHEMICAL	2,439	14,936	15,327	25,863	17,500	8,925	14,311	15,000
364-106-08	INDUSTRIAL WASTE	33,781	955	26,561	10,229	5,000	27,099	36,090	35,964
364-107-08	SEWER LINE CONNECTION / PERMIT FEES	17,370	62,360	265,794	70,674	15,000	95,680	103,410	66,850
364-001-08	SEWER DELINQUENT	86,348	100,084	110,800	127,469	90,000	60,819	75,000	70,000
341-000-08	INVESTMENT INTEREST	3,296	4,701	6,951	8,291	3,000	4,464	5,500	4,500
364-110-08	PA SMALL WATER & SEWER PROGRAM GRANT	0	0	0	361,845	0	0	0	0
380-000-08	MISC REVENUE	14,170	21,344	62,034	16,511	15,000	11,040	15,000	15,000
TOTAL		2,306,634	2,335,374	2,720,714	2,986,812	2,295,500	1,896,686	2,399,311	2,357,314
WATER REVENUE									
378-000-08	WATER RECEIPTS / PENALTY / DELINQUENT	27,418	16,131	29,921	14,403	15,000	7,430	8,000	8,000
TOTAL		27,418	16,131	29,921	14,403	15,000	7,430	8,000	8,000
GRAND TOTAL REVENUES		2,334,052	2,351,505	2,750,635	3,001,215	2,310,500	1,904,116	2,407,311	2,365,314
EXPENDITURES									
ADMINISTRATION									
402-115-08	AUDITING	11,269	8,841	12,901	6,869	14,000	2,625	14,000	14,000
404-130-08	LEGAL FEES	16,226	20,098	19,504	9,427	19,000	7,584	14,000	17,000
408-130-08	ENGINEER	205,890	192,004	262,132	171,708	175,000	79,645	155,000	175,000
TOTAL		233,385	220,942	294,536	188,004	208,000	89,853	183,000	206,000
OPERATION & MAINTENANCE									
429-100-08	SEWER PERSONNEL SALARIES	289,036	286,212	285,521	272,609	280,000	173,831	284,000	280,000
429-105-08	CLERICAL	63,281	79,308	64,524	21,105	55,000	15,268	26,000	28,500
429-106-08	SEWER AUTHORITY	6,000	5,800	6,700	6,000	6,000	4,000	6,000	6,000
429-210-08	OFFICE SUPPLIES & MATERIALS	30,765	34,829	35,802	44,676	35,000	20,338	32,000	35,000
429-212-08	BILLING SERVICE	2,532	3,534	2,532	1,899	7,600	1,266	7,600	7,600
429-220-08	OPERATING SUPPLIES & MAT	15,598	7,922	8,882	23,962	20,000	7,564	12,000	20,000
429-222-08	CHEMICAL SUPPLIES	11,647	10,742	10,670	10,155	15,000	5,315	25,000	25,000
429-230-08	HEATING FUEL EXPENSE	15,258	32,738	18,477	20,661	40,000	14,616	28,000	40,000
429-238-08	UNIFORMS	1,717	1,465	1,508	1,475	2,000	0	1,500	1,500
429-251-08	VEHICLE MAINT & GAS	14,292	14,779	14,651	9,814	14,000	7,340	13,500	14,000
429-320-08	TELEPHONE	14,471	15,319	15,661	15,747	18,700	11,410	17,500	18,700
429-360-08	ELECTRIC & GAS & WATER	85,417	86,373	78,875	73,037	90,000	52,696	85,200	90,000

**Borough of Bristol
Budget - Sewer Fund 08**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
429-370-08	PLANT & PUMPING STATION MAINT	69,381	64,643	66,934	80,500	60,000	36,839	55,000	60,000
429-371-08	COLLECTION LINE MAINT	7,436	863	5,686	400	15,000	0	2,000	15,000
429-450-08	SLUDGE REMOVAL	202,095	116,574	114,531	116,775	130,000	81,833	170,000	150,000
429-600-08	CAPITAL PLANT REPAIR	33,672	73,484	70,087	0	140,000	2,388	25,000	140,000
429-610-08	CAPITAL PLANT EQUIPMENT	0	0	28,016	0	50,000	0	25,000	50,000
429-611-08	CAPITAL PURCHASE VEHICLE - EQUIPMENT	0	0	51,013	0	75,000	43,974	43,974	75,000
429-613-08	CAPITAL POND STREET STATION UPGRADE	0	0	76,673	423,634	0	938	938	0
436-100-08	SEWER HWY PERSONNEL SALARIES	60,596	60,605	69,510	85,030	46,600	36,165	48,700	50,000
480-000-08	MISC EXPENDITURES	8,035	8,388	6,569	4,083	11,500	10,376	15,000	15,000
	TOTAL	931,231	903,576	1,032,822	1,211,562	1,111,400	526,156	923,912	1,121,300
	DEBT PRINCIPAL & INTEREST								
471-400-08	2007 PENNS WORK BOND - PRINCIPAL EXP-2027	130,447	162,078	167,093	170,466	173,609	129,882	173,609	177,113
472-400-08	2007 PENNS WORK BOND - INTEREST	30,042	38,652	40,455	27,745	24,251	18,513	25,251	20,747
471-500-08	2016 BOND CONTROL BUILDING, GENERATORS, ETC. EXP- 2036	197,486	192,604	187,152	196,937	196,971	179,563	196,971	196,944
	TOTAL	357,975	393,334	394,700	395,148	394,831	327,958	395,831	394,804
	PENSION & EMPLOYEE BENEFITS								
483-000-08	PSNS-MUNICIPAL EMPL	118,750	118,750	118,750	130,000	130,000	2,875	130,000	135,000
486-000-08	MUNICIPAL PIRMA LIABILITY INC	81,286	74,659	73,632	94,308	95,500	88,550	95,500	96,110
486-001-08	WORKERS COMP-MUNIC INS	45,494	44,588	47,937	49,768	43,683	32,762	43,683	46,000
487-010-08	EMPLOYEES FICA	33,410	34,269	32,294	33,458	35,000	18,426	30,000	35,000
487-011-08	EMPLOYEES MEDICAL BENEFITS	63,881	59,392	64,830	47,401	70,000	20,670	40,000	45,000
487-012-08	RETIREE'S LIFE INSURANCE	2,330	1,999	2,071	1,395	2,000	1,678	2,000	2,000
	TOTAL	345,151	333,657	339,514	356,330	376,183	164,961	341,183	359,110
	TRANSFERS								
492-018-08	TFR TO CAPITAL IMP FROM WATER RECEIPTS	27,418	16,129	29,921	14,403	15,000	0	8,000	8,000
492-001-08	TRANSFER TO GENERAL FUND	260,000	260,000	260,000	280,000	280,000	0	292,857	393,494
492-002-08	TRANSFER TO SEWER FUND CAPITAL IMPROVEMENT	0	0	250,000	200,000	200,000	0	400,000	400,000
492-023-08	TFR TO DEBT SVC. - YARD CLEAN-UP/GARAGE BLDG EXP 2025	48,500	48,500	48,500	48,500	21,500	0	21,500	21,500
	TOTAL	335,918	324,629	588,421	542,903	516,500	0	722,357	822,994
GRAND TOTAL EXPENDITURES		2,203,660	2,176,138	2,649,993	2,693,947	2,606,914	1,108,928	2,566,283	2,904,208
REVENUES LESS EXPENSES		130,392	175,368	100,642	307,269	(296,414)	795,188	(158,972)	(538,894)
289-000-08	BEGIN FUND BAL 1-1	671,899	802,291	977,659	1,078,301	832,602	1,385,570	1,385,570	1,226,598
	ENDING FUND BAL 12-31	802,291	977,659	1,078,301	1,385,570	536,188	2,180,758	1,226,598	687,704
	2004 SEWER RATE 42.36 - 10,000 3.71 PER 1,000 GAL								
	2007 SEWER RATE 40.50 - 10,000 3.53 PER 1,000 GAL								
	2016 SEWER RATE 81.00 - 10,000 7.06 PER 1,000 GAL								

**Borough of Bristol
Budget - Sewer Fund 08**

Account	Description	2017 Actual	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	Actuals As of 8/31/2021	2021 Yr End Estimate	2022 Proposed Budget
	PENNS WORK EXPENSES								
471-200-08	PENNS WORK PROGRAM EXPENSE	610,499	304,444	0	0				
	TOTAL	610,499	304,444	0					
	PENNS WORK REIMBURSEMENT								
364-120-08	PENNS WORK GRANT REIMBURSEMENT		0	356,885	50,886	0			
364-130-08	PENNS WORK LOAN REIMBURSEMENT	398,636	57,820	0	0				
	TOTAL	398,636	414,705	50,886					
	EXPENSES LESS REVENUES	(211,863)	110,261	50,886	0				

PENNS WORK GRANT \$983,812.00

PENNS VEST LOAN \$2,295,563.00

TOTAL \$3,279,375.00

LESS \$3,279,375.00 EXPENDED 12/30/17

BALANCE \$0.00

PENNS WORK PART II \$450,525.00 Grant

LESS \$450,525.00 EXPENDED 6/30/19

GRAND TOTAL \$0.00

Fund 25

2016 Borrowing \$3,187,175.00

Less (\$2,311,381.81) EXPENDED as of 8/31/21

Add Reimb \$ 73,429.97 PADOT

Capital Reserves \$450,000.00 as of 12/31/20

Bristol Twp \$147,814.56 settlement

Interest Earned \$43,288.63 up to August 2021

Balance \$1,590,326.35 August 2021

Contracts Awarded March 2021

Derstine Company Contract 20-11-01 General \$479,200.00

Wise Electrical Contractors Contract 20-11-02 Electrical \$172,000.00

Total Contracts \$651,200.00

Mobile Dredging & Video Pipe Inc. \$157,631.25



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

TO: JAMES DILLON, EXECUTIVE DIRECTOR **ISSUE DATE:** NOV 4, 2021
FROM: JEAN RYAN
SUBJECT: BRISTOL BOROUGH WATER & SEWER AUTHORITY
CAPITAL PROJECTS
DATE: NOVEMBER 2, 2021 (DATE OF MEETING)
CC: ATTENDEES: ALEX DYKE, TOM WALLICK AND PAUL YEZZIE

Gilmore and Associates (G&A) met with the executive director and operations staff of BBWSA to discuss the projects that are listed on the 2021 Capital Plan. The following items were discussed during the meeting:

1. The projects in Group 1 are under contract or about to be under contract. G&A to speak with Mobile Dredging & Video Pipe about the potential to expand the scope of work to be completed for the Lakeland Avenue Pump Station collection system.
2. The priority order of the projects listed under Group 2 was discussed. Operations expressed that items 6 and 7 are the most critical items from their perspective. Item 8 is currently a lower priority item. G&A is to look at the original study done on the trickling filter walls and send this to BBWSA. G&A continues to look out for grant funding opportunities to address the projects listed under Group 2.
3. The Group 3 projects were also discussed. It was determined that item 8 was a low priority at this time. Additionally, G&A is to update the Liquid Sludge Hauling Alternatives Analysis and resend the report to BBWSA. Item 10 is the highest priority in this group due to the potential increase in costs for liquid sludge disposal.

END OF MINUTES



Client: Bristol Borough Water & Sewer Authority
Project Name: BBWSA Capital Program

Project Number: 10-04031
Last Revised: October 7, 2021- DRAFT

PROGRAM STATUS AS OF AUGUST 2021

No.	Project Name	Project Description	Estimated Total Project Cost	Status/Notes	Assigned Funding Source	Priority
<u>GROUP 1 - ACTIVE PROJECTS 2020-21</u>						
1	Treatment Plant Upgrades	Replace TF No 2, upgrades to CCT, Replace influent bar screen, TF distribution valve replacement	\$475,000.00	Currently in construction	Not identified	1
2	RBC/TF Piping	Replace 16-inch leaking pipe sections in main pump building (DVIT Recommendation)	\$4,000.00	Currently in construction as part of the treatment plant upgrades	Not identified	2
3	Lakeland Avenue Pump Station	Inflow & infiltration study and repairs to sewer collection system.	\$330,000.00	Pending award of Contract	Not identified	3

Group 1 Total \$809,000.00



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Project Name: BBWSA Capital Program

Project Number: 10-04031
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PROGRAM STATUS AS OF AUGUST 2021

No.	Project Name	Project Description	Estimated Total Project Cost	Status/Notes	Assigned Funding Source	Priority
<u>GROUP 2 - FUTURE PROJECTS TO 2026</u>						
1	Replace Trickling Filter Distributor Arms	Replace 40+ year old distributor arms on remaining three (3) trickling filters	\$600,000.00	Pending	Not identified	2
2	Primary & Secondary Clarifier Improvements	Replace worn drives and motors	\$220,000.00	Pending	Not identified	6
3	Clarifier Sluice Gates	Replace four (4) sluice gates at primary and secondary clarifiers	\$160,000.00	Pending	Not identified	5
4	Howell Street Pump Station	Refurbish and upgrade.	\$290,000.00	Pending	Not identified	8
5	WWTP Utility Water	Upgrade and Replace WWTP Utility Water System	\$450,000.00	Pending	Not identified	4
6	Trickling Filter Wall Repair	Repair and stabilize failing trickling filter wall	\$875,000.00	Pending	Not identified	3
7	WWTP Substation Rehabilitation	Replace existing main circuit breaker, transformer, transfer switch, and switchboard	\$640,000.00	Pending	Not identified	1
8	Spare Pump	Purchase spare pump for use around plant and pump stations during power outages, routine maintenance, and repairs	\$50,000.00	Pending	Not identified	7

Group 2 Total \$3,285,000.00



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

BRISTOL BOROUGH WATER & SEWER AUTHORITY
CAPITAL PROGRAM

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PROGRAM STATUS AS OF AUGUST 2021

No.	Project Name	Project Description	Estimated Total Project Cost	Status/Notes	Assigned Funding Source	Priority
<u>GROUP 3 - FUTURE PROJECTS</u>						
8	Ashby Ave. and Venice Ave. Sewer Main Extension	Install Sewer Main (Gravity or LPSS) in Unsewered Area.	\$950,000.00	Pending	Not identified	TBD
9	Route 13 Interceptor Rehabilitation	Previous Project Partially Complete	\$560,000.00	Pending	Not identified	TBD
10	Liquid Sludge Hauling	Install Dewatering Equipment to Eliminate Liquid Sludge Hauling	\$660,000.00	G&A Alternative Analysis (August 2020)	Not identified	TBD