



HISTORIC BRISTOL BOROUGH

250 Pond Street, Bristol, PA 19007
Tel: 215-788-3828 • Fax: 215-788-5366
Website: www.bristolborough.com

November 7, 2022

TO: BOROUGH COUNCIL
FROM: JAMES J. DILLON, BOROUGH MANAGER
SUBJECT: 2023 PROPOSED BUDGETS

Enclosed is a copy of the 2023 Proposed Budgets. The 2023 Proposed Budgets calls for no tax increase in 2023.

One mill in tax revenue for 2023 is currently projected at \$75,000. The overall 2023 Proposed Budgets reflect no tax increase in 2023. As a reminder, in 2021 the Council adopted a budget that decreased taxes by 6.5 mills which was a 11.2% decrease in municipal taxes.

	<u>2020 Millage</u>	<u>2021 Millage</u>	<u>2022 Millage</u>	<u>2023 Proposed</u>
Debt Service	8.82 Mills	1.00Mills	1.00 Mills	0.00Mills
General Fund	35.00	35.00	35.00	35.00
Fire	3.00	3.00	3.00	3.00
Recreation	3.30	3.62	3.62	5.12
Rescue Squad	2.00	2.00	2.00	1.00
Street Lighting	3.35	4.35	4.35	4.85
Special Road	<u>2.42</u>	<u>2.42</u>	<u>2.42</u>	<u>2.42</u>
Total	57.89 Mills	51.39 Mills	51.39 Mills	51.39 Mills

COMMENTS ON TAX FUNDS

Debt Service – No Millage required since proceeds from the sale of the sewer system paid off the remaining debt. The proposed 2023 Budget authorizes the transfer of the balance to the Recreation Fund.

General Fund – 35.00 Mills – No Change

The proposed budget funds a police department of 12 full-time officers and 8 part-time officers. The proposed budget calls for funding the pension plans for the full amount of the Minimum Municipal Obligation.

The Budget calls for increasing the hourly rate of the school crossing guards from \$12.00 per hour to \$15.00 per hour. It is anticipated that Bristol Borough School District will continue to pay their 50% share. The last pay increase for the school district crossing guards was before 2004.

Fire Fund - 3.00 Mills – No Change

Park & Recreation – 3.62 Mills to 5.12 Mills – Additional revenue is needed to meet the ever-increasing costs to maintain the more than 110 acres of Borough recreation and open spaces sites. It is anticipated that the millage will decrease to 4.12 mills in 2024.

Rescue Squad – 1.00 Mills – There is a sufficient 12-31-22 balance to meet the Borough’s normal annual contribution of \$145,000 to the Rescue Squad.

Street Lighting – 4.35 Mills to 4.85 Mills – An additional 0.5 mills is proposed to be added to the Street Lighting Fund to meet the increasing costs of energy and maintenance of the streetlights.

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 2023.

Refuse Collection \$395.00 per unit

The budget reflects no change for 2023. This rate has been in place since 2016. 2023 will be the last year of a seven-year collection contract.

Investment Fund

The investment fund reflects the current anticipated year Interest Income as of December 31, 2022, of \$347,714 and a projected December 31, 2023, Interest Income of \$493,190.

State Highway Aid

The budget calls for spending \$106,975.00 to meet the bond obligation associated with the 2009 Road Program. The fifteen-year bond will be defeased in 2025.

By Borough Code, Council must adopt the budgets by December 31, 2022. In order to adopt the 2023 budgets at Council’s meeting on December 5, 2022, it is recommended that Council adopts the proposed budgets at their meeting tonight November 7, 2022, and authorize the advertisement of the budgets for public review.

JD/ai

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

Borough of Bristol Budget - Debt Service 23

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/31/2022	2022 Year End Estimate	2023 Budget Request
PRINCIPAL & INTEREST									
471-100-23	PRINCIPAL GOB-2008 CLEAN UP YARD/BUILT GARAGE EXPIRES 2028	83,000	85,000	91,000	92,000	93,000	93,000	93,000	0
472-100-23	INTEREST GOB-2008 CLEAN UP YARD/BUILT GARAGE EXPIRES 2028	21,376	19,537	10,361	5,690	4,952	3,043	3,043	0
471-180-23	SKATING RINK PRINCIPAL 2012 BOND EXPIRES 2025	557,000	567,000	573,476	0	0	0	0	0
472-180-23	SKATING RINK INTEREST 2012 BOND EXPIRES 2025	87,480	76,767	52,588	0	0	0	0	0
471-180-23	SKATING RINK DEBT DEFEASED	0	0	3,063,524	0	0	0	0	0
492-001-23	TRF TO GENERAL FUND	25,000	25,000	25,000	25,000	15,000	0	15,000	0
492-004-23	TRF TO RECREATION FUND	0	0	0	0	0	0	0	133,649
	TOTAL	773,856	773,304	3,815,949	122,690	112,952	96,043	111,043	133,649
GRAND TOTAL EXPENDITURES									
		781,356	780,804	3,823,949	130,690	120,952	104,043	119,043	141,649
REVENUES LESS EXPENSES									
		12,153	5,506	33,849	16,274	20,398	(18,927)	(27,278)	(127,149)
	BEGIN BAL 1-1	86,645	98,798	104,304	138,153	149,770	154,427	154,427	127,149
	END BAL 12-31	98,798	104,304	138,153	154,427	170,168	135,500	127,149	0
	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								
	2023 MILLAGE - 0.00 MILL								
	No Max Millage								

Borough of Bristol Budget - Debt Service 23

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/31/2022	2022 Year End Estimate	2023 Budget Request
REVENUES									
REAL EST TAXES									
301-100-23	R/E TAX CURRENT	634,278	637,972	647,491	73,922	75,000	73,402	75,000	0
301-200-23	R/E TAX PRIOR	1,067	1,944	140	1,186	3,500	465	465	200
301-500-23	R/E TX LIENED	42,460	30,734	31,494	29,413	21,000	11,249	16,000	14,000
	TOTAL	677,804	670,649	679,125	104,520	99,500	85,116	91,465	14,200
MISC REVENUE									
341-000-23	INVESTMENT INTEREST	1,204	1,160	650	943	350	0	300	300
380-000-23	GRUNDY RINK SALE	0	0	3,063,524	0	0	0	0	0
	TOTAL	1,204	1,160	3,064,174	943	350	0	300	300
OPERATING TRANSFERS									
392-002-23	TRANSFER FROM STREET LIGHTING	34,000	34,000	34,000	10,000	10,000	0	0	0
392-008-23	TRANSFER FROM SEWER	48,500	48,500	48,500	21,500	21,500	0	0	0
392-010-23	TRF FROM REFUSE & STREET CLEANING	32,000	32,000	32,000	10,000	10,000	0	0	0
	TOTAL	114,500	114,500	114,500	41,500	41,500	0	0	0
GRAND TOTAL REVENUES		793,509	786,310	3,857,798	146,964	141,350	85,116	91,765	14,500
EXPENDITURES									
OPERATING EXPENSES									
402-115-23	AUDITOR	7,500	7,500	8,000	8,000	8,000	8,000	8,000	8,000
	TOTAL	7,500	7,500	8,000	8,000	8,000	8,000	8,000	8,000

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

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/31/2022	2022 Year End Estimate	2023 Budget Request
REVENUES									
	REAL ESTATE TX								
301-100-03	R/E TAXES CURRENT	215,741	216,997	220,235	221,765	225,000	220,206	225,000	225,000
301-200-03	R/E TX PRIOR YRS	363	661	48	1,891	7,000	1,395	1,500	1,500
301-500-03	R/E TX LIENED	14,442	10,386	10,645	10,014	8,000	5,867	6,200	6,200
	TOTAL	230,546	228,044	230,928	233,671	240,000	227,468	232,700	232,700
	INVESTMENT AND GRANTS EARNINGS								
341-000-03	INVESTMENT INT	481	603	643	541	455	368	400	400
355-013-03	FOREIGN FIRE INS PREM	48,391	51,863	52,303	46,840	46,840	0	46,840	46,840
	TOTAL	48,872	52,466	52,946	47,381	47,295	368	47,240	47,240
	GRAND TOTAL REVENUES	279,418	280,511	283,874	281,052	287,295	227,835	279,940	279,940
EXPENDITURES									
402-115-03	AUDITOR	1,050	2,000	2,000	2,000	2,000	2,000	2,000	2,000
408-130-03	ENGINEERING FEES - ARCHITECTURAL DRAWINGS	0	0	0	0	0	0	0	25,000
480-000-03	EMERGENCY MEDICAL - STATION #51	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000
480-000-03	MISCELLANEOUS EXPENSE	300	0	1,004	0	0	0	0	0
486-100-03	SWIF - CANCER - ACT 46	32,006	40,282	30,957	29,293	30,800	27,796	27,796	30,756
411-100-03	FIRE DEPT - DISTRIBUTION	143,000	143,000	143,000	182,100	182,100	182,100	182,100	182,100
411-201-03	ADDT'L PMT FIRE COMPANIES B/C CASINO FUNDING	39,099	39,099	39,100	0	0	0	0	0
411-500-03	FOREIGN INS. DISTRIBUTION	48,391	51,863	52,303	46,840	46,840	0	46,840	46,840
411-600-03	FEMA 10% MATCH - BREATHING APPRARATUS (SCAB)	0	0	0	0	25,000	0	25,000	0
	GRAND TOTAL EXPENDITURES	268,846	281,244	278,364	270,233	296,740	221,896	293,736	296,696
	REVENUES LESS EXPENSES	10,572	(734)	5,510	10,819	(9,445)	5,939	(13,796)	(16,756)
	BEGIN BAL 1-1	65,915	76,487	75,753	81,263	87,050	92,082	92,082	78,286
	END BAL 12-31	76,487	75,753	81,263	92,082	77,605	98,021	78,286	61,530
	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								
	2023 MILLAGE - 3.00 MILLS								

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

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/31/2022	2022 Year End Estimate	2023 Budget Request
Revenues									
Real Estate Taxes									
301-100-01	R/E Taxes-Current	2,512,450	2,531,634	2,569,409	2,587,254	2,700,000	2,569,069	2,700,000	2,625,000
301-200-01	R/E Taxes-Prior	4,235	7,713	542	22,241	15,000	16,270	16,270	16,500
301-500-01	R/E Taxes-Liened	168,492	121,849	124,785	116,857	120,000	68,450	100,000	100,000
	Total	2,685,177	2,661,195	2,694,736	2,726,352	2,835,000	2,653,789	2,816,270	2,741,500
Other Taxes									
310-075-01	Grundy Towers	62,747	62,886	61,363	60,795	60,795	59,130	59,130	59,130
310-100-01	Deed Transfer Taxes	301,638	155,654	220,186	356,447	300,000	335,101	350,000	325,000
310-360-01	Utility Taxes	4,808	4,381	4,493	4,766	4,766	0	4,387	4,387
310-500-01	Local Service Tax	33,206	30,165	99,308	131,265	125,000	99,806	110,000	110,000
	Total	402,400	253,086	385,349	553,273	490,561	494,037	523,517	498,517
Licenses and Permits									
320-003-01	Liquor License Permit	2,950	3,150	3,000	3,000	3,000	100	100	3,000
320-004-01	Building Permits	189,062	291,835	190,498	678,960	320,000	100,706	135,000	320,000
320-006-01	Plumbing Permits / License	23,175	33,730	24,406	65,878	40,000	12,355	17,000	40,000
320-007-01	Street Permits	16,303	34,627	63,854	24,952	20,000	31,243	35,000	35,000
320-008-01	Misc. Permits - Contractors License, etc.	46,350	30,625	30,971	38,775	25,000	31,350	38,000	38,000
320-009-01	Fire Inspection Permits/BiAnnual Fee	12,327	10,991	17,449	37,783	15,000	8,669	15,000	15,000
320-010-01	Rental Registrations	84,770	78,725	80,559	83,064	75,000	63,700	75,000	75,000
320-012-01	Industrial/Commerical Building Inspection	16,560	13,450	14,505	19,200	15,000	11,900	11,900	15,000
	Total	391,496	497,133	425,241	951,612	513,000	260,023	327,000	541,000
Fines									
331-011-01	Motor Vehicle Violation Fines	19,510	13,882	14,598	12,917	12,000	7,674	10,000	10,000
331-012-01	Fines -Ordinances, Parking, Etc.	143,915	152,119	145,774	124,328	120,000	107,637	135,000	130,000
	Total	163,425	166,001	160,372	137,245	132,000	115,311	145,000	140,000

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

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/31/2022	2022 Year End Estimate	2023 Budget Request
	Interest Earnings								
341-000-01	Interest Investment	2,195	1,912	2,363	5,114	3,000	0	3,000	3,000
341-005-01	Interest Transfer from Investment Fund - Water	406,220	561,182	521,770	381,985	336,407	0	347,714	493,190
341-008-01	Interest Transfer from Investment Fund - Sewer	0	0	0	0	0	0	0	0
	Total	408,415	563,094	524,133	387,099	339,407	0	350,714	496,190
	Rents & Royalties								
342-020-01	Cable TV	115,363	104,034	107,492	105,724	105,750	78,326	105,750	105,750
342-021-01	Bristol Yacht Club	15,000	12,500	15,000	15,000	12,500	10,000	12,500	12,500
342-024-01	Cell Tower	44,905	46,115	48,601	48,147	49,315	33,525	49,315	49,315
342-025-01	Gaudenzia Foundation	3,025	3,025	3,025	9,525	9,525	10,114	10,114	10,114
	Total	178,293	165,674	174,118	178,396	177,090	131,966	177,679	177,679
	Federal & State County Grants								
355-060-01	State Pension Allocation	206,113	225,302	216,649	206,283	201,486	0	217,579	212,399
358-010-01	County Rmb for Drug Forfeiture	28,379	7,423	6,637	2,971	2,000	2,407	2,407	2,000
	Total	234,492	232,725	223,285	209,254	203,486	2,407	219,986	214,399
	Miscellaneous Revenue								
360-100-01	Reimbmt for Tax Collector -Refuse	7,500	7,500	7,500	7,500	7,500	3,750	7,500	7,500
360-200-01	Reimbmt for Crossing Guards	52,644	42,219	34,184	50,827	50,000	28,738	50,000	50,000
360-300-01	Reimbmt from Grundy Arena	50,000	25,000	0	0	0	0	0	0
363-021-01	Parking Meters Collections	45,505	39,449	19,727	29,811	40,000	28,615	40,000	40,000
380-000-01	Misc Revenue	77,548	147,342	241,914	104,755	95,000	21,049	54,648	60,000
	Total	233,197	261,509	303,325	192,894	192,500	82,152	152,148	157,500

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

Account	Description	2018	2019	2020	2021	2022	As of	2022	2023
		Actuals	Actuals	Actuals	Actuals	Budget	8/31/2022	Year End Estimate	Budget Request
Operating Transfers									
392-002-01	Transfer from Street Lighting	70,000	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	20,000	0	20,000	20,000
392-008-01	Transfer from Sewer	260,000	260,000	280,000	292,857	393,494	0	393,494	400,000
392-010-01	Transfer from Refuse	100,000	100,000	100,000	75,000	50,000	0	50,000	60,000
392-023-01	Transfer from Debt Service	25,000	25,000	25,000	25,000	15,000	0	15,000	0
392-035-01	Transfer from Liquid Fuels	140,000	140,000	140,000	120,000	120,000	0	120,000	140,000
392-037-01	Transfer from Special Roads	143,000	143,000	143,000	143,000	143,000	0	143,000	160,000
392-011-01	Transfer from Grant Fund - American Rescue Plan Act	0	0	0	501,156	501,156	0	502,741	0
	Total	763,000	763,000	783,000	1,252,013	1,312,650	0	1,314,235	850,000
GRAND TOTAL REVENUES		5,459,893	5,563,417	5,673,560	6,588,138	6,195,693	3,739,685	6,026,548	5,816,785

Expenditures									
Executive									
401-100-01	Mayor	2,400	2,400	2,400	2,400	2,400	1,400	2,400	2,400
	Total	2,400	2,400	2,400	2,400	2,400	1,400	2,400	2,400
Legislative Body									
400-000-01	Councilman	19,200	19,200	19,200	19,000	19,200	13,000	19,200	19,200
	Total	19,200	19,200	19,200	19,000	19,200	13,000	19,200	19,200
Administrative									
400-100-01	Administration Personnel	262,042	246,055	245,325	239,381	238,387	157,161	253,673	285,216
400-110-01	Medical/Life Insurance	23,386	28,546	27,705	31,277	33,087	20,069	33,000	39,235
	Total	285,429	274,601	273,030	270,659	271,474	177,231	286,673	324,452

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

Account	Description	2018	2019	2020	2021	2022	As of	2022	2023
		Actuals	Actuals	Actuals	Actuals	Budget	8/31/2022	Year End Estimate	Budget Request
Tax Collection									
403-100-01	Tax Collector	15,000	15,000	15,000	15,000	15,000	10,000	15,000	15,000
403-325-01	Postage-Tax Collector	0	83	71	55	100	65	100	100
403-340-01	Printing of Bills	1,232	600	612	626	1,000	676	1,000	1,000
	Total	16,232	15,683	15,683	15,681	16,100	10,741	16,100	16,100
Auditing & Legal & Engineering									
402-115-01	Auditing	11,387	11,166	8,866	13,736	14,000	11,124	14,000	14,000
404-130-01	Legal Fees	107,069	124,993	128,755	117,473	90,000	55,729	104,832	90,000
408-130-01	Engineer	116,744	151,979	163,245	80,859	75,000	71,067	109,130	75,000
	Total	235,200	288,138	300,866	212,068	179,000	137,919	227,962	179,000
Personnel Administration									
406-210-01	Office Supplies	4,606	4,202	3,932	5,302	6,000	3,014	5,500	6,000
406-251-01	Travel and Vehicle Maintenance	3,600	3,655	2,768	2,400	3,000	1,600	3,000	300
406-340-01	Advertising, Postage & Printing	4,695	8,036	5,377	4,519	7,000	3,983	7,000	7,000
406-420-01	Dues & Convention Expenses	150	150	150	150	400	150	150	400
406-700-01	Xerox Maintenance	2,073	1,628	804	1,424	2,600	805	2,600	2,600
406-800-01	Postage Machine	2,955	2,064	2,828	2,509	3,100	2,259	3,100	3,300
481-420-01	Membership- State Boro's Assn	1,713	1,693	1,573	1,443	1,693	1,473	1,473	1,700
	Total	19,792	21,427	17,431	17,746	23,793	13,284	22,823	21,300
Data Processing									
407-190-01	Payroll Processing	2,927	3,401	2,651	2,804	3,500	1,714	3,500	3,500
407-191-01	Computer Maintenance	21,486	19,491	29,303	18,610	25,000	9,999	25,000	25,000
	Total	24,413	22,892	31,954	21,415	28,500	11,713	28,500	28,500

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

Account	Description	2018		2019		2020		2021		2022		As of		2023	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Budget	8/31/2022	Year End	Estimate	Budget	Request	
General Government Building															
409-220-01	Cleaning Supplies	386	705	1,970	1,184	1,500	1,500	515	1,500	1,500	1,500	1,500	1,500	1,500	1,500
409-250-01	Building Repairs & Maintenance	18,770	9,675	16,163	16,232	18,000	18,000	8,052	14,000	18,000	18,000	18,000	18,000	18,000	18,000
409-320-01	Telephone	16,065	13,998	15,010	15,970	17,500	17,500	9,191	17,000	17,500	17,500	17,500	17,500	17,500	17,500
409-360-01	Electric & Gas & Water Expense	46,308	43,601	45,103	45,875	50,000	50,000	33,563	58,070	50,000	50,000	61,554	61,554	61,554	
409-470-01	Miscellaneous	8,402	5,077	10,411	8,732	8,500	8,500	5,284	8,500	8,500	8,500	8,500	8,500	8,500	
409-601-01	Cap.Outlay-Web Page/Cable TV	14,890	12,625	9,460	7,675	15,000	15,000	5,015	10,500	15,000	15,000	15,000	15,000	15,000	
409-602-01	Capital Outlay & Building Maintenance	41,679	48,311	51,913	52,891	53,000	53,000	32,983	53,000	53,000	53,000	53,000	53,000	53,000	
	Total	146,501	133,990	150,030	148,559	163,500	163,500	94,604	162,570	163,500	163,500	175,054	175,054	175,054	175,054
Police															
410-100-01	Police Personnel-Full Time	1,342,419	1,333,353	1,292,635	1,417,675	1,315,889	1,315,889	832,729	1,315,889	1,315,889	1,315,889	1,365,565	1,365,565	1,365,565	1,365,565
410-105-01	Police Personnel-Part Time	206,333	180,715	161,555	169,853	185,500	185,500	97,017	179,000	185,500	185,500	175,000	175,000	175,000	
410-104-01	Police Personnel - Overtime	159,236	183,878	180,381	169,319	198,500	198,500	131,537	198,500	198,500	198,500	205,000	205,000	205,000	
410-112-01	Police Personnel - Holiday Pay	78,123	80,192	77,977	82,915	86,000	86,000	43,344	86,000	86,000	86,000	89,010	89,010	89,010	
410-115-01	Aggressive Patrol	8,000	4,937	8,752	0	0	0	0	0	0	0	10,000	10,000	10,000	
410-111-01	Court Time Fulltime & Partime	58,105	46,632	36,862	30,071	60,000	60,000	25,553	43,027	60,000	60,000	50,000	50,000	50,000	
410-114-01	Taser	6,838	6,580	0	2,823	4,000	4,000	4,907	4,907	4,000	4,000	0	0	0	
410-101-01	Civilian Swpr & Prkg Enforcer	17,772	17,722	17,791	17,505	19,000	19,000	19,256	30,890	19,000	19,000	49,920	49,920	49,920	
410-102-01	Clerical Personnel	126,067	122,622	123,912	123,032	126,804	126,804	84,055	134,681	126,804	126,804	130,904	130,904	130,904	
410-106-01	Crossing Guards	89,233	89,196	40,716	82,998	95,000	95,000	55,176	87,000	95,000	95,000	118,800	118,800	118,800	
410-110-01	Medical/Life Insurances	351,395	372,457	357,509	336,404	323,554	323,554	223,524	323,554	323,554	323,554	350,923	350,923	350,923	
410-160-01	Police Dept Pension	450,703	450,703	267,069	506,120	509,908	509,908	0	901,713	509,908	509,908	549,114	549,114	549,114	
410-177-01	Police Sick Leave Escrow	45,484	24,718	27,940	68,518	41,702	41,702	32,696	41,702	41,702	41,702	43,057	43,057	43,057	
410-181-01	Police Incentive	10,000	8,500	8,000	8,000	7,500	7,500	6,900	6,900	7,500	7,500	8,500	8,500	8,500	
410-182-01	Police Longevity	18,000	18,000	19,250	21,324	22,700	22,700	11,000	22,700	22,700	22,700	23,200	23,200	23,200	
410-191-01	Cleaning & Shoe Allow.	10,800	11,800	11,800	10,800	10,200	10,200	9,200	9,200	10,200	10,200	9,600	9,600	9,600	
410-210-01	Office Supplies	8,428	6,713	6,814	5,770	8,500	8,500	3,924	6,500	8,500	8,500	8,500	8,500	8,500	
410-215-01	Computer Maintenance	24,339	13,405	14,305	12,514	20,000	20,000	8,319	25,000	20,000	20,000	20,000	20,000	20,000	
410-220-01	Operating Supplies & Maint	17,665	18,791	20,798	20,292	25,000	25,000	16,850	25,000	25,000	25,000	25,000	25,000	25,000	
410-230-01	Firearms Ammunition / Training/ LTL	6,498	5,524	4,211	2,167	7,000	7,000	6,672	7,000	7,000	7,000	7,500	7,500	7,500	
410-238-01	Uniform, Laundry & Food (Vests)	14,600	7,241	9,853	11,192	13,000	13,000	14,501	17,000	13,000	13,000	8,000	8,000	8,000	

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

Account	Description	2018	2019	2020	2021	2022	As of	2022	2023
		Actuals	Actuals	Actuals	Actuals	Budget	8/31/2022	Year End Estimate	Budget Request
410-251-01	Vehicle Maint & Operating	19,364	17,818	15,889	17,101	18,000	20,740	28,000	19,000
410-255-01	Vehicle Gasoline	23,838	21,311	15,419	29,069	25,000	25,959	42,000	46,000
410-310-01	Animal Control	11,538	11,000	11,500	11,721	11,500	7,298	11,500	11,500
410-315-01	Animal Control-Opr Supplies & Maint	549	107	184	153	500	25	1,500	500
410-320-01	Telephone-Police	23,458	20,299	21,114	23,312	26,000	12,937	25,000	26,250
410-327-01	Radio Systems	0	614	1,594	1,201	5,000	1,266	5,000	5,000
410-328-01	County Radio Loan Repayment (2022)	29,971	29,971	0	0	0	0	0	0
410-330-01	K-9 Dog	1,596	900	900	1,000	1,000	0	1,000	1,000
410-420-01	Dues	1,035	560	1,109	1,460	3,000	400	3,000	600
410-430-01	Community Relations	486	83	229	340	500	0	500	500
410-460-01	Training	5,213	5,637	3,450	9,445	20,000	4,406	20,000	20,000
410-470-01	Miscellaneous	10,812	12,300	11,084	16,553	12,000	9,540	16,000	13,000
410-480-01	Camera's Maintenance	258	653	1,525	5,007	6,000	3,400	6,000	7,000
410-620-01	Car Computers	5,048	2,756	2,831	3,289	7,000	2,997	7,000	7,000
410-630-01	Vehicle Equipment Project	1,471	898	411	441	750	0	750	1,000
410-640-01	Ballistic Protection	2,487	4,936	4,358	1,155	3,000	66	3,000	10,000
410-600-01	Police Capital Outlay / Taser Replacement	4,752	4,752	4,752	0	0	0	0	0
	Total	3,191,915	3,138,272	2,784,479	3,220,537	3,219,007	1,716,192	3,636,413	3,415,944
	Fire								
411-100-01	Fire Dept Personnel & EMA	12,000	12,000	12,000	13,167	17,000	10,000	17,000	17,000
411-220-01	Operating Supplies, Materials & Med ER	3,069	5,506	5,352	3,280	4,000	0	4,000	4,000
411-240-01	Fire Police	1,000	0	0	236	1,000	1,000	1,000	1,000
411-360-01	Electric Expense (Siren)	68	56	56	57	100	43	100	100
411-470-01	Miscellaneous, Uniform, Supplies	796	87	0	0	1,500	0	1,500	1,500
415-450-01	Emergency Mgmt	3,747	3,422	2,455	4,721	5,000	3,870	5,000	5,000
415-460-01	Nixle - Emergency Communications	0	0	0	0	0	0	4,666	4,320
	Total	20,681	21,071	19,863	21,461	28,600	14,913	33,266	32,920

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

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/31/2022	2022 Year End Estimate	2023 Budget Request
Protective Inspection									
413-000-01	Codification - Subdivision	3,701	1,204	4,957	2,623	2,500	995	2,500	2,500
413-130-01	Bldg / Plumbing / Electrical Contractor	88,923	133,377	92,508	313,550	200,000	40,039	90,000	200,000
413-251-01	Travel Exp & Vehicle Maintenance	4,857	2,810	2,555	5,242	4,000	5,131	7,000	7,000
	Total	97,481	137,391	100,020	321,416	206,500	46,165	99,500	209,500
Planning & Zoning									
414-105-01	Code Enfrmnt & Plng Admin.	78,950	72,068	62,150	66,339	73,000	38,632	70,000	75,766
414-100-01	Code Enforcement Officer	81,772	81,725	82,038	75,946	85,546	51,665	82,000	85,546
414-103-01	Asst. Code Enforcement Officer	26,404	21,495	26,933	27,735	28,470	7,103	7,103	70,000
414-101-01	Inspection Clerical	37,553	25,268	62,133	64,708	68,000	45,527	75,000	87,987
414-104-01	Bldg Permit Fee-DCED and Lien Filing	2,457	2,610	1,571	2,930	3,000	1,634	3,000	3,000
414-110-01	Medical/Life Insurances	9,093	12,058	18,578	32,480	34,759	19,515	34,759	50,448
414-130-01	Legal- Zoning	19,482	19,145	12,907	10,567	20,000	9,710	20,000	20,000
414-133-01	Zoning Board	4,200	3,450	2,600	2,900	4,000	2,050	4,000	4,000
414-210-01	Office Supplies (including software upgrade)	20,128	14,220	21,313	12,418	18,000	8,954	15,000	18,000
414-238-01	Uniforms	226	242	0	64	500	40	300	500
414-310-01	Zoning Court Reporter	3,359	2,672	1,488	1,688	3,000	1,834	3,200	3,000
414-350-01	Planning & Zoning-Advertising	5,282	3,551	2,385	4,697	4,500	2,438	4,500	4,500
	Total	288,906	258,502	294,094	302,471	342,775	189,100	318,862	422,747
Health & Welfare									
421-310-01	Rodent Control	400	480	805	590	620	265	620	620
	Total	400	480	805	590	620	265	620	620

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

Account	Description	2018		2019		2020		2021		2022		As of		2023	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	8/31/2022	Year End	Estimate	Budget	Request		
Street & Highway															
430-100-01	Street & Highways Salaries	308,988	315,528	283,264	307,177	347,074	152,231	347,000	352,484						
430-110-01	Medical/Life Insurances	141,189	156,917	176,493	139,187	136,228	94,963	136,228	138,900						
430-238-01	Uniforms	3,680	3,197	2,545	3,302	3,500	1,587	3,500	5,000						
430-250-01	General Maint-St & Hyws	10,915	12,685	11,395	14,873	15,000	8,053	15,000	10,000						
430-251-01	Vehicle Maintenance & Operation	10,748	14,734	21,522	25,410	20,000	18,714	24,000	25,000						
430-255-01	Vehicle Gasoline	20,900	19,048	10,453	14,486	22,000	17,817	26,000	25,000						
430-470-01	Misc. Exp., Classes & Training	1,739	1,876	1,887	2,091	3,000	1,499	3,000	3,000						
432-245-01	Snow & Ice Removal	36,054	18,822	14,023	43,207	50,000	29,265	50,000	50,000						
433-213-01	Street Signs & Markings	2,950	8,879	18,739	16,234	15,000	17,731	24,000	20,000						
433-260-01	Traffic Signal Equipment	29,868	16,958	29,197	8,656	10,000	4,064	10,000	10,000						
437-260-01	Small Equip, Mower, Parts & Supplies	16,377	18,890	19,223	13,959	17,000	11,423	17,000	17,000						
438-245-01	Road Repair & Construction Mat'l	19,062	12,828	18,636	9,640	15,000	10,585	18,000	18,000						
445-250-01	Parking Meter Maintenance	4,750	4,058	753	7,674	10,000	326	3,000	5,000						
460-220-01	Misc Expenditures & Capital Improvement	0	0	0	12,431	12,000	6,688	12,000	12,000						
	Total	607,221	604,420	608,129	618,326	675,802	374,946	688,728	691,384						
Pension/Retirement & Employee Benefits															
483-000-01	Pension-Municipal Empl	295,496	295,496	253,601	439,252	415,981	3,875	338,452	101,600						
483-001-01	Pension - Defined Contribution	0	0	0	7,812	8,936	4,299	8,936	12,002						
486-000-01	Municipal Ins.	162,503	160,755	144,647	137,210	155,000	143,944	145,000	205,000						
486-002-01	Heart and Lung Act Coverage	9,557	14,035	15,857	15,141	15,514	15,514	15,514	15,514						
486-001-01	Workers Comp-Municipal Ins.	102,566	110,272	114,482	100,484	92,247	69,185	92,247	96,079						
486-200-01	Retiree's Life & Medical Insurance	6,867	6,078	6,792	6,635	7,200	4,564	7,200	7,779						
487-010-01	FICA-Employee Benefit	132,260	125,621	119,938	129,211	137,000	76,990	130,000	148,067						
487-162-01	Unemployment Compensation	0	443	8,847	995	5,100	0	100	1,000						
	Total	709,249	712,699	664,165	836,739	836,978	318,371	737,449	587,040						

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

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/31/2022	2022 Year End Estimate	2023 Budget Request
	Miscellaneous								
493-000-01	Miscellaneous & Contingencies	16,533	6,998	11,296	9,525	20,000	10,517	20,000	20,000
	Total	16,533	6,998	11,296	9,525	20,000	10,517	20,000	20,000
GRAND TOTAL EXPENDITURES		5,681,552	5,658,164	5,293,444	6,038,592	6,034,250	3,130,360	6,301,066	6,146,161
REVENUES LESS EXPENSES		(221,659)	(94,747)	380,116	549,545	161,444	609,326	(274,518)	(329,377)
	Beginning Fund Balance 1-1	249,855	28,196	(66,551)	313,565	308,320	863,110	863,110	588,592
	Ending Fund Balance 12-31	28,196	(66,551)	313,565	863,110	469,764	1,472,436	588,592	259,215

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*

2023 MILLAGE 35.00 MILLS*

*Maximum Millage Permitted - Includes 5 Mills Court Approved

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

Account	Description	2018	2019	2020	2021	2022	As of	2022	2023
		Actuals	Actuals	Actuals	Actuals	Budget	8/31/2022	Year End Estimate	Budget Request
REVENUES									
	REAL ESTATE TAXES								
301-100-04	R/E TAXES-CURRENT	237,315	238,697	242,259	267,596	271,500	265,715	271,500	384,000
301-200-04	R/E TAXES-PRIOR YRS	399	727	52	2,260	2,000	1,683	1,683	500
301-500-04	R/E TAXES-LIENED	15,886	11,499	11,783	11,005	10,000	6,699	9,000	9,000
	TOTAL	253,600	250,923	254,094	280,861	283,500	274,097	282,183	393,500
MISCELLANEOUS									
341-000-04	INTEREST INVESTMENT	437	463	398	524	300	0	300	300
380-020-04	MISC REVENUES	4,701	2,437	50	6,465	1,000	1,115	1,115	1,000
380-020-04	DOO WOP DONATIONS / RAFFLE	24,373	31,866	0	26,905	28,000	2,500	23,500	21,000
380-040-04	IMPACT FEES	6,000	14,000	7,000	51,000	7,000	12,000	12,000	0
387-060-04	WEDDINGS-DE.CANAL LAGOON	800	900	1,400	1000	1,000	1,300	1,300	1,000
392-023-04	TRF FROM DEBT SERVICE	0	0	0	0	0	0	0	133,649
	TOTAL	36,311	49,666	8,848	85,894	37,300	16,915	38,215	156,949
GRAND TOTAL REVENUES		289,911	300,589	262,943	366,755	320,800	291,012	320,398	550,449
OPERATING EXPENSES									
402-115-04	AUDITOR	1,350	1,500	1,500	1,500	1,500	1,500	1,445	1,500
451-020-04	SUMMER PROG EXP	10,000	10,000	2,500	9,160	10,000	10,000	10,000	10,000
452-360-04	PARKS ELEC, GAS WTR	521	487	603	912	1,000	788	1,000	1,050
454-100-04	PARKS & MAINT-HWY SALARIES	151,856	138,408	174,676	156,996	150,000	120,700	160,000	200,000
454-372-04	BALLFIELD MAINT & MATERIALS	34,967	37,506	28,624	38,264	35,000	24,676	35,000	35,000
454-600-04	CAPITAL OUTLAY-PARKS - MARSH	0	0	0	14,697	15,000	652	15,000	15,000
455-372-04	SHADE TREES (Removal & Planting)	14,315	29,421	9,915	15,002	10,000	12,143	16,000	20,000
480-000-04	MISC EXPENDITURES	3,991	5,009	-509	1,123	3,950	3,257	5,950	2,000
480-050-04	COMMUNITY PRIDE EVENT	35,441	41,261	0	37,214	34,000	34,638	40,000	35,000
480-090-04	MISC DONATIONS (Bristol Day & Parade)	3,500	3,500	0	3,500	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	2018	2019	2020	2021	2022	As of	2022	2023
		Actuals	Actuals	Actuals	Actuals	Budget	8/31/2022	Year End Estimate	Budget Request
486-000-04	MUNICIPAL LIABILITY INSURANCE	3,000	4,000	4,000	4,000	4,000	4,000	4,000	6,000
487-010-04	FICA-EMPLOYEES BENEFITS	11,435	10,972	13,448	11,963	12,500	9,199	12,240	15,300
492-001-04	TRF TO GENERAL FUND	25,000	25,000	25,000	25,000	20,000	0	20,000	20,000
GRAND TOTAL EXPENDITURES		305,375	317,064	269,756	329,332	310,450	231,554	334,135	374,350

REVENUES LESS EXPENSES		(15,465)	(16,474)	(6,814)	37,423	10,350	59,458	(13,737)	176,099
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Begin Bal 1-1		33,115	17,650	1,176	(5,638)	(4,028)	31,785	31,785	18,048
End Bal 12-31		17,650	1,176	(5,638)	31,785	6,322	91,243	18,048	194,147

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									
2023 MILLAGE - 5.12 MILLS									
No limit on Mills									

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

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/31/2022	2022 Year End Estimate	2023 Budget Request
REVENUES									
301-100-05	R/E TAXES	143,827	144,645	146,823	147,843	145,000	146,804	148,000	75,000
301-200-05	R/E TX PRIOR	242	440	32	1,257	1,000	930	1,000	1,000
301-500-05	R/E TX LIENED	9,366	6,699	7,094	6,551	5,500	3,600	5,000	4,000
341-000-05	INVESTMENT INT	284	298	317	413	300	318	340	200
GRAND TOTAL REVENUES		153,719	152,081	154,265	156,065	151,800	151,651	154,340	80,200
EXPENDITURES									
402-115-05	AUDITOR	475	550	550	550	550	550	550	550
412-550-05	DIST TO RESCUE SQ	140,000	140,000	140,000	145,000	145,000	145,000	145,000	145,000
486-000-05	MUNICIPAL INS.(liability)	5,000	6,000	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		145,475	146,550	140,550	145,550	145,550	145,550	145,550	145,550
REVENUES LESS EXPENSES									
		8,244	5,531	13,715	10,515	6,250	6,101	8,790	-65,350
	BEGIN BAL 1-1	31,668	39,912	45,443	59,158	67,932	69,673	69,673	78,463
	END BAL 12-31	39,912	45,443	59,158	69,673	74,182	75,774	78,463	13,113
	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								
	2023 MILLAGE - 1.00 MILLS								

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

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/31/2022	2022 Year End Estimate	2023 Budget Request
REVENUES									
301-100-37	R/E TAXES CURR	174,031	175,044	177,656	178,890	181,500	177,633	181,500	181,500
301-200-37	R/E TAXES PRIOR	293	533	38	1,526	2,500	1,125	1,125	500
301-500-37	R/E TAXES LIENED	11,693	8,433	8,641	8,070	7,000	4,733	7,000	7,000
341-000-37	INTEREST INVESTMENT	763	1,058	833	967	400	0	400	200
351-009-37	COUNTY GRANT - COMMUNITY DEV CURBS	14,036	226,936	120,000	0	0	73,227	352,727	150,400
351-010-37	COUNTY GRANT - WEST RAILROAD PAVING	0	0	61,631	0	0	0	0	0
	GRAND TOTAL	200,816	412,005	368,800	189,453	191,400	256,717	542,752	339,600
EXPENDITURES									
402-115-37	AUDITOR	900	900	1,500	1,500	1,500	1,500	1,500	1,500
430-700-37	HANDICAP RAMPS (County & Borough)	93,402	256,804	118,770	73,946	25,000	16,147	296,405	170,400
430-800-37	WEST RAILROAD AVE PAVING	0	22,712	89,190	2,565	0	0	0	0
492-001-37	TRF TO GEN FUND	143,000	143,000	143,000	143,000	143,000	0	143,000	160,000
	GRAND TOTAL	237,302	423,416	352,460	221,011	169,500	17,647	440,905	331,900
	REVENUES LESS EXPENSE	(36,486)	(11,411)	16,340	-31,558	21,900	239,070	101,847	7,700
	Begin Bal 1-1	76,104	39,618	28,207	44,547	62,237	12,989	12,989	114,836
	End Bal 12-31	39,618	28,207	44,547	12,989	84,137	252,059	114,836	122,536
	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								
	2023 MILLAGE - 2.42 MILLS								
	Max 5 Mills								

Borough of Bristol
Budget - Street and Traffic Lighting 02

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/31/2022	2022 Year End Estimate	2023 Budget Request
REVENUES									
301-100-02	R/E TX CURRENT	240,910	242,314	245,929	321,559	326,250	319,299	326,250	363,750
301-200-02	R/E TX PRIOR YR	405	738	53	2,672	100	2,022	2,022	500
301-500-02	R/E TAXES-LIENED	16,084	11,673	11,962	11,172	10,000	7,319	8,500	8,500
380-000-02	MISCELLANEOUS & TRANSFERS	8,324	25,239	0	5,917	0	0	0	0
	GRAND TOTAL	265,724	279,964	257,944	341,319	336,350	328,640	336,772	372,750
EXPENDITURES									
402-115-02	AUDITOR	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
408-130-02	ENGINEER	0	2,875	0	0	2,500	2,185	2,500	2,500
410-000-02	STREET LIGHT MAINTENANCE WAGES	36,614	43,410	48,765	48,390	45,000	59,066	75,000	60,000
434-360-02	ELECTRICAL EXPENSE	119,713	106,181	119,662	108,098	130,000	77,641	130,000	136,500
434-370-02	ST LIGHTING REPAIRS & SUPPLIES	13,039	725	4,905	13,922	10,000	12,485	14,900	20,000
434-380-02	TREE LIGHTING MAINTENANCE	4,546	11,743	8,397	146	9,000	303	9,000	9,000
434-390-02	TRAFFIC SIGNAL MAINTENANCE	468	24,769	822	2,066	6,500	1,865	6,500	6,500
434-740-02	ST LIGHT RPLCMNT, PATH & OTHER LIGHTS	0	11,471	15,419	15,900	10,000	2,380	10,000	10,000
487-010-02	FICA & MISC	2,727	2,992	3,698	3,674	3,500	4,329	5,738	3,825
492-001-02	TRF TO GEN FUND	70,000	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	10,000	10,000	0	0	0
	GRAND TOTAL	282,707	309,766	307,269	273,797	298,100	161,853	325,238	319,925
REVENUES LESS EXPENSES									
	Begin Bal 1-1	(16,984)	(29,802)	(49,324)	67,522	38,250	166,786	11,535	52,825
	End Bal 12-31	110,526	93,542	63,740	14,416	75,222	81,938	81,938	93,473
	End Bal 12-31	93,542	63,740	14,416	81,938	113,472	248,724	93,473	146,298
	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								
	2023 MILLAGE - 4.85 MILLS								
	Max 8 Mills								

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

Account	Description	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Budget	2021 Actuals	2022 Proposed Budget
REVENUES								
341-000-18	INVESTMENT INTEREST	1,409	1,724	1,695	1,309	350	788	200
354-450-18	BUCKS COUNTY REDEVELOPMENT AUTHORITY GRANT	0	0	43,568	265,115	0	102,359	0
354-500-18	2020 BUCKS COUNTY REDEVELOPMENT AUTHORITY GRANT	0	0	0	305,302	199,278	0	0
380-000-18	MISC REVENUES - CHESTNUT RENTALS	42,843	37,203	34,252	25,200	27,300	17,512	0
380-000-18	MISC REVENUES	626,004	0	10,636	8,625	0	26,700	0
392-040-18	TRF FROM W&S	27,418	16,129	29,921	14,403	5,000	7,754	8,000
GRAND TOTAL REVENUES		697,674	55,057	120,072	619,954	231,928	155,113	8,200
EXPENDITURES								
480-000-18	EXPENDITURES CHESTNUT/ELM STREETS	544,635	111,194	65,447	5,635	6,500	7,760	0
480-001-18	MISC EXPENDITURES	34,003	8,699	26,890	17,306	5,000	108,625	0
480-005-18	PURCHASE OF POLICE VEHICLE	40,829	0	0	0	0	0	0
480-006-18	POLICE CAPITAL OUTLAY - CCTV & ACC	0	25,424	0	0	0	0	0
480-007-18	POLICE CAPITAL OUTLAY - POLICE COMMAND VEHICLE	0	43,525	43,568	55,795	0	0	0
480-008-18	POLICE CAPITAL OUTLAY - BOROUGH VIDEO CAMERA SYSTEM	0	0	31,747	38,024	0	0	0
480-009-18	POLICE CAPITAL OUTLAY - POLICE BODY CAMERA	0	0	0	0	0	0	0
480-010-18	CAPITAL OUTLAY - AUDIO VISUAL SYSTEM UPGRADE	0	0	25,766	0	0	0	0
480-011-18	CAPITAL OUTLAY - MILL/BASIN STREET ROAD IMPROVEMENT	0	0	49,183	204,751	0	473	0
480-012-18	POLICE CAPITAL OUTLAY - ANIMAL CONTROL VEHICLE	0	0	0	0	28,000	0	30,000
480-013-18	CAPITAL OUTLAY - BUCKS COUNTY RESCUE SQUAD - VEHICLE	0	0	0	133,702	0	0	0
480-014-18	2020 POLICE CAPITAL OUTLAY - VEHICLE ACQUISITION	0	0	0	23,912	0	0	0
480-015-18	2020 VOLUNTEER FIRE VEHICLE EXHAUST SYSTEMS	0	0	0	120,278	120,278	0	0
480-016-18	2020 PEDESTRIAN TRAFFIC SIGNAL UPGRADES	0	0	0	26,213	93,000	105,528	0
480-017-18	2021 TWO CODE ENFORCEMENT VEHICLES	0	0	0	0	40,000	28,482	25,000
GRAND TOTAL EXPENDITURES		619,467	188,841	242,601	625,616	292,778	250,868	55,000
REVENUES LESS EXPENSES		78,207	(133,785)	(122,529)	(5,662)	(60,850)	(95,755)	(46,800)
BEGIN BAL 1-1		471,086	549,293	415,508	292,979	294,836	287,317	170,516
ENDING BAL 12-31		549,293	415,508	292,979	287,317	233,986	191,562	123,716

Borough of Bristol
Budget - Investment Fund - 20

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/30/2022	2022 Year End Estimate	2023 Budget Request
REVENUE									
341-000-20	INTEREST	485,422	584,240	542,572	422,487	336,407	233,547	347,714	493,190
393-110-20	GAINS/LOSS INVSTMNTS	(107,616)	370,897	377,819	(621,167)	0	(1,075,416)	(1,500,000)	0
GRAND TOTAL REVENUES		377,806	955,136	920,390	(198,679)	336,407	(841,869)	(1,152,286)	493,190
EXPENDITURES									
400-301-20	CUSTODIAL FEES	4,103	5,368	6,468	6,498	5,500	4,498	5,500	5,500
492-001-20	TRF TO GENERAL FD	406,220	561,182	521,770	381,985	336,407	0	347,714	493,190
GRAND TOTAL EXPENDITURES		410,323	566,550	528,238	388,483	341,907	4,498	353,214	498,690
REVENUES LESS EXPENSES		(32,516)	388,586	392,152	(587,163)	(5,500)	(846,367)	(799,072)	(5,500)
Begin Bal 1-1		23,628,329	23,595,813	23,984,399	24,376,551	24,371,051	23,789,388	24,365,551	23,566,479
End Bal 12-31		23,595,813	23,984,399	24,376,551	23,789,388	24,365,551	22,943,021	23,566,479	23,560,979

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

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/31/2022	2022 Year End Estimate	2023 Budget Request
REVENUE									
341-000-35	INT INVESTMENT	1,893	2,060	1,978	1,815	900	954	1,434	1,500
355-020-35	ST HWY AID CONTRIB	256,442	261,939	255,535	235,698	233,690	236,248	236,248	239,631
355-021-35	ST RD TURNBACK	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960
GRAND TOTAL REVENUES		260,295	265,960	259,473	239,473	236,550	239,162	239,642	243,091
EXPENDITURES									
430-600-35	ROAD PROGRAM (Bond Pmt Exp 6/25)	106,356	106,552	106,709	105,837	106,896	103,944	106,896	106,975
492-001-35	TRF TO GEN FUND-LABOR	140,000	140,000	140,000	120,000	120,000	0	120,000	140,000
492-037-35	EQUIPMENT	0	0	0	103,627	56,000	0	0	70,000
GRAND TOTAL EXPENDITURES		246,356	246,552	246,709	329,464	282,896	103,944	226,896	316,975
REVENUES LESS EXPENSES									
		13,939	19,408	12,764	(89,990)	(46,345)	135,218	12,746	(73,884)
Begin Bal 1-1		225,431	239,370	258,778	271,542	239,648	181,552	181,552	194,298
End Bal 12-31		239,370	258,778	271,542	181,552	193,303	316,770	194,298	120,414

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

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/31/2022	2022 Year End Estimate	2023 Budget Request
REVENUES									
	REAL ESTATE TAXES								
364-310-10	REFUSE ASSESSMENT-CURR	1,383,984	1,392,599	1,383,480	1,401,494	1,350,000	1,300,425	1,350,000	1,350,000
364-320-10	REFUSE ASSESSMENT-PRIOR	143,869	66,133	108,299	91,782	78,000	70,036	78,000	70,000
	TOTAL	1,527,853	1,458,732	1,491,779	1,493,277	1,428,000	1,370,461	1,428,000	1,420,000
MISCELLANEOUS REVENUES									
289-200-10	TRANSFER RESTRICTED RESERVES - SWEEPER	0	0	0	0	0	0	0	175,000
354-000-10	STATE GRANTS	22,584	37,631	0	24,267	40,563	0	36,404	36,404
380-000-10	MISCELLANEOUS REVENUES	340	410	518	570	500	310	350	250
	TOTAL	22,924	38,041	518	24,837	41,063	310	36,754	211,654
GRAND TOTAL REVENUES		1,550,777	1,496,773	1,492,297	1,518,113	1,469,063	1,370,771	1,464,754	1,631,654
EXPENDITURES									
427-120-10	TAX COLLECTOR FEE	7,500	7,500	7,500	7,500	7,500	3,750	7,500	7,500
427-190-10	REFUSE COLLECTION CONTRACT (Exp. 2023)	1,297,678	1,294,428	1,297,828	1,406,499	1,441,884	1,054,549	1,441,884	1,441,884
427-451-10	SWEEPER SALARY AND ENFORCEMENT SALARY	20,112	16,704	15,979	14,559	17,000	11,679	17,646	47,000
470-182-10	SWEEPER MAINTENANCE	15,406	10,386	19,467	28,896	10,000	11,903	14,600	10,000
470-184-10	PURCHASE ENFORCEMENT STREET SWEEPER VEHICLE	0	0	0	0	0	0	0	40,000
480-000-10	MISC / TRASH RECEPTACLES	16,580	16,403	15,258	14,009	15,000	36,838	38,000	15,000
492-001-10	TRF TO GENERAL FUND	100,000	100,000	100,000	75,000	50,000	0	50,000	60,000
492-023-10	TRF TO DEBT SVC. - YARD CLEAN UP (exp. 2028)	32,000	32,000	32,000	10,000	10,000	0	0	0
GRAND TOTAL EXPENDITURES		1,489,276	1,477,421	1,488,032	1,556,462	1,551,384	1,118,719	1,569,630	1,621,384

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

Account	Description	2018 Actuals	2019 Actuals	2020 Actuals	2021 Actuals	2022 Budget	As of 8/31/2022	2022 Year End Estimate	2023 Budget Request
REVENUES LESS EXPENDITURES									
	Begin Bal 1-1	61,501	19,352	4,264	(38,349)	(82,321)	252,052	(104,876)	10,270
289-200-10	Capital Reserve Account - Sweeper Restricted	151,130	212,631	231,983	236,247	129,506	197,898	197,898	93,022
		0	0	0	0				
	End Bal 12-31	212,631	231,983	236,247	197,898	47,185	449,950	93,022	103,292

- 2018 ASSESSMENT - \$395.00
- 2019 ASSESSMENT - \$395.00
- 2020 ASSESSMENT - \$395.00
- 2021 ASSESSMENT - \$395.00
- 2022 ASSESSMENT - \$395.00
- 2023 ASSESSMENT - \$395.00

*Total Reserved for Sweeper
2011 \$35,000
2012 \$35,000
2013 \$35,000
2014 \$35,000
2016 \$35,000