



# HISTORIC BRISTOL BOROUGH

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 Website: [www.bristolborough.com](http://www.bristolborough.com)

November 6, 2023

TO: BOROUGH COUNCIL  
 FROM: JAMES J. DILLON, BOROUGH MANAGER  
 SUBJECT: 2024 PROPOSED BUDGETS

Enclosed is a copy of the 2024 Proposed Budgets. The 2024 Proposed Budgets calls for no tax increase in 2024.

One mill in tax revenue for 2024 is projected at \$76,000.

	<u>2020 Millage</u>	<u>11.2% decrease</u> <u>2021 Millage</u>	<u>2022 Millage</u>	<u>2023 Millage</u>	<u>2024 Proposed</u> <u>Millage</u>
Debt Service	8.82 Mills	1.00Mills	1.00 Mills	0.00Mills	0.00Mills
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	3.62	3.62	5.12	4.12
Rescue Squad	2.00	2.00	2.00	1.00	2.00
Street Lighting	3.35	4.35	4.35	4.85	4.85
Special Road	<u>2.42</u>	<u>2.42</u>	<u>2.42</u>	<u>2.42</u>	<u>2.42</u>
<b>Total</b>	<b>57.89 Mills</b>	<b>51.39 Mills</b>	<b>51.39 Mills</b>	<b>51.39 Mills</b>	<b>51.39 Mills</b>

## COMMENTS ON TAX FUNDS

**Debt Service** – No Millage. The Borough is debt free.

### **General Fund – 35.00 Mills**

The proposed budget funds a police department of 10 full-time officers and 5 part-time officers. The proposed budget calls for funding the pension plans for the full amount of the Minimum Municipal Obligation.

### **Fire Fund - 3.00 Mills**

### **Park & Recreation – 4.12 Mills**

### **Rescue Squad – 2.00 Mills**

### **Street Lighting – 4.85 Mills**

### **Special Road – 2.42 Mills**

**NON – TAX MILLAGE FUND BUDGETS**

**Capital Improvement** – No Issues.

**Refuse Collection \$675.00 per unit**

The budget reflects the cost of refuse removal including bulk items as well as the cost for street sweeper. The prior rate was in place for 9 years. The new rate reflects an increase of \$5.38 per week.

**Investment Fund** – Sale of Water Plant

The investment fund reflects the current anticipated year Interest Income as of December 31, 2023, of \$556,002 and a projected December 31, 2024, Interest Income of \$720,959.

**Mill and Radcliff Streets Construction**

Reflects the grant and construction project scheduled for the Spring of 2024.

**State Highway Aid**

The budget calls for spending \$213,033 to defease the bond obligation associated with the 2009 Road Program. The fifteen-year bond will be defeased a year in advance under the proposed budget (see attached bond payment schedule).

By Borough Code, Council must adopt the budgets by December 31, 2023. In order to adopt the 2024 budgets at Council’s meeting on December 4, 2023, it is recommended that Council adopt the proposed budgets at their meeting on November 13, 2023, and authorize the advertisement of the budgets for public review.

Per Section 1311 of the Borough Code, the new Council may open the Budget in 2024.

JD/ai

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

# Borough of Bristol

## Budget - Debt Service 23

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Estimated Year End
<b>REVENUES</b>					
REAL EST TAXES					
301-100-23	R/E TAX CURRENT	647,491	73,922	75,255	0
301-200-23	R/E TAX PRIOR	140	1,186	625	0
301-500-23	R/E TX LIENED	31,494	29,413	14,079	2,722
	<b>TOTAL</b>	<b>679,125</b>	<b>104,520</b>	<b>89,960</b>	<b>2,722</b>
MISC REVENUE					
341-000-23	INVESTMENT INTEREST	650	943	1,460	745
380-000-23	GRUNDY RINK SALE	3,063,524	0	0	0
	<b>TOTAL</b>	<b>3,064,174</b>	<b>943</b>	<b>1,460</b>	<b>745</b>
OPERATING TRANSFERS					
392-002-23	TRANSFER FROM STREET LIGHTING	34,000	10,000	0	0
392-008-23	TRANSFER FROM SEWER	48,500	21,500	0	0
392-010-23	TRF FROM REFUSE & STREET CLEANING	32,000	10,000	0	0
	<b>TOTAL</b>	<b>114,500</b>	<b>41,500</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL REVENUES</b>		<b>3,857,798</b>	<b>146,964</b>	<b>91,419</b>	<b>3,467</b>
<b>EXPENDITURES</b>					
OPERATING EXPENSES					
402-115-23	AUDITOR	8,000	8,000	8,000	0
	<b>TOTAL</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>

## Borough of Bristol Budget - Debt Service 23

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Estimated Year End
<b>PRINCIPAL &amp; INTEREST</b>					
471-100-23	PRINCIPAL GOB-2008 CLEAN UP YARD/BUILT GARAGE EXPIRES 2028	91,000	92,000	93,000	0
472-100-23	INTEREST GOB-2008 CLEAN UP YARD/BUILT GARAGE EXPIRES 2028	10,361	5,690	3,043	0
471-180-23	SKATING RINK PRINCIPAL 2012 BOND EXPIRES 2025	573,476	0	0	0
472-180-23	SKATING RINK INTEREST 2012 BOND EXPIRES 2025	52,588	0	0	0
471-180-23	SKATING RINK DEBT DEFEASED	3,063,524	0	0	0
492-001-23	TRF TO GENERAL FUND	25,000	25,000	15,000	0
492-004-23	TRF TO RECREATION FUND	0	0	0	130,270
	<b>TOTAL</b>	<b>3,815,949</b>	<b>122,690</b>	<b>111,043</b>	<b>130,270</b>
<b>GRAND TOTAL EXPENDITURES</b>					
		<b>3,823,949</b>	<b>130,690</b>	<b>119,043</b>	<b>130,270</b>
<b>REVENUES LESS EXPENSES</b>					
		<b>33,849</b>	<b>16,274</b>	<b>(27,624)</b>	<b>(126,803)</b>
	<b>BEGIN BAL 1-1</b>	<b>104,304</b>	<b>138,153</b>	<b>154,427</b>	<b>126,803</b>
	<b>END BAL 12-31</b>	<b>138,153</b>	<b>154,427</b>	<b>126,803</b>	<b>(0)</b>
	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 - General Fund 01**

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	As of 6/30/2023	2023 Estimated Year End	2024 Proposed Budget
<b>Revenues</b>								
<b>Real Estate Taxes</b>								
301-100-01	R/E Taxes-Current	2,569,409	2,587,254	2,663,937	2,625,000	2,483,306	2,625,000	2,660,000
301-200-01	R/E Taxes-Prior	542	22,241	21,882	16,500	985	1,000	1,000
301-500-01	R/E Taxes-Liened	124,785	116,857	95,329	100,000	36,742	70,000	70,000
	<b>Total</b>	2,694,736	2,726,352	2,781,148	2,741,500	2,521,033	2,696,000	2,731,000
<b>Other Taxes</b>								
310-075-01	Grundy Towers	61,363	60,795	59,130	59,130	63,749	63,749	63,749
310-100-01	Deed Transfer Taxes	220,186	356,447	448,671	325,000	81,116	208,000	190,000
310-360-01	Utility Taxes	4,493	4,766	4,387	4,387	0	4,387	4,387
310-500-01	Local Service Tax	99,308	131,265	144,470	110,000	78,361	119,500	119,500
	<b>Total</b>	385,349	553,273	656,658	498,517	223,226	395,636	377,636
<b>Licenses and Permits</b>								
320-003-01	Liquor License Permit	3,000	3,000	100	3,000	2,450	2,450	2,450
320-004-01	Building Permits	190,498	678,960	169,596	320,000	240,370	310,000	310,000
320-006-01	Plumbing Permits / License	24,406	65,878	17,430	40,000	33,480	38,000	38,000
320-007-01	Street Permits	63,854	24,952	35,243	35,000	2,926	5,000	5,000
320-008-01	Misc. Permits - Contractors License, etc.	30,971	38,775	48,675	38,000	22,725	38,000	38,000
320-009-01	Fire Inspection Permits/BiAnnual Fee	17,449	37,783	16,770	15,000	10,840	13,000	15,000
320-010-01	Rental Registrations	80,559	83,064	86,275	75,000	48,180	75,000	75,000
320-012-01	Industrial/Commerical Building Inspection	14,505	19,200	12,750	15,000	13,600	15,000	16,000
	<b>Total</b>	425,241	951,612	386,839	541,000	374,571	496,450	499,450
<b>Fines</b>								
331-011-01	Motor Vehicle Violation Fines	14,598	12,917	13,392	10,000	16,145	19,000	20,000
331-012-01	Fines -Ordinances, Parking, Etc.	145,774	124,328	184,632	130,000	73,888	145,000	145,000
	<b>Total</b>	160,372	137,245	198,024	140,000	90,033	164,000	165,000

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

Account	Description	2020		2021		2022		2023		As of 6/30/2023		2023		2024	
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Estimated	Proposed	Year End	Budget
<b>Interest Earnings</b>															
341-000-01	Interest Investment			2,363	5,114	11,504	3,000	17,779	20,000	20,000			20,000		20,000
341-005-01	Interest Transfer from Investment Fund - Water	521,770	493,190	381,985	347,714	359,218	496,190	17,779	576,002	576,002	0	720,959		720,959	
	<b>Total</b>	524,133	496,190	387,099	359,218	359,218	496,190	17,779	576,002	576,002	17,779	740,959		740,959	
<b>Rents &amp; Royalties</b>															
342-020-01	Cable TV	107,492	105,724	102,610	102,610	102,610	105,750	49,292	105,750	105,750		105,750		105,750	
342-021-01	Bristol Yacht Club	15,000	15,000	15,000	15,000	15,000	12,500	7,500	15,000	15,000		15,000		15,000	
342-024-01	Cell Tower	48,601	48,147	51,940	49,315	49,315	49,315	24,239	49,315	49,315		49,315		49,315	
342-025-01	Gaudenzia Foundation	3,025	9,525	10,114	10,114	10,114	10,114	10,721	10,721	10,721		10,721		10,721	
	<b>Total</b>	174,118	178,396	179,664	179,664	179,664	177,679	91,752	180,786	180,786		180,786		180,786	
<b>Federal &amp; State County Grants</b>															
355-060-01	State Pension Allocation	216,649	206,283	217,579	217,579	217,579	212,399	0	212,399	212,399		212,399		212,399	
358-010-01	County Rmb for Drug Forfeiture	6,637	2,971	3,006	2,000	3,006	2,000	6,165	7,000	7,000		7,000		7,000	
	<b>Total</b>	223,285	209,254	220,585	220,585	220,585	214,399	6,165	219,399	219,399		219,399		219,399	
<b>Miscellaneous Revenue</b>															
360-100-01	Reimbmt for Tax Collector -Refuse	7,500	7,500	7,500	7,500	7,500	7,500	3,750	7,500	7,500		10,000		10,000	
360-200-01	Reimbmt for Crossing Guards	34,184	50,827	47,745	47,745	47,745	50,000	34,587	60,000	60,000		60,000		60,000	
363-021-01	Parking Meters Collections	19,727	29,811	46,392	40,000	46,392	40,000	23,214	40,000	40,000		40,000		40,000	
380-000-01	Misc Revenue	241,914	104,755	90,351	60,000	90,351	60,000	345,858	355,000	355,000		60,000		60,000	
	<b>Total</b>	303,325	192,894	191,988	191,988	191,988	157,500	407,409	462,500	462,500		170,000		170,000	

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

Account	Description	2020		2021		2022		2023		As of		2024	
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	6/30/2023	Estimated	Year End	Proposed
<b>Operating Transfers</b>													
392-002-01	Transfer from Street Lighting	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	70,000	0	70,000
392-004-01	Transfer from Recreation	25,000	25,000	25,000	20,000	20,000	20,000	20,000	20,000	0	20,000	0	20,000
392-008-01	Transfer from Sewer	280,000	292,857	393,494	400,000	400,000	400,000	400,000	400,000	0	400,000	0	400,000
392-108-01	Transfer from Sewer Employees Wages & Benefits	0	0	0	0	0	0	0	0	0	0	0	276,230
392-208-01	Transfer from Sewer Pension Contribution	0	0	0	0	0	0	0	0	0	0	0	485,000
392-010-01	Transfer from Refuse	100,000	75,000	50,000	60,000	60,000	60,000	60,000	60,000	0	60,000	0	60,000
392-023-01	Transfer from Debt Service	25,000	25,000	15,000	0	0	0	0	0	0	0	0	0
392-035-01	Transfer from Liquid Fuels	140,000	120,000	120,000	140,000	140,000	140,000	140,000	120,000	0	120,000	0	120,000
392-037-01	Transfer from Special Roads	143,000	143,000	143,000	160,000	160,000	160,000	160,000	160,000	0	160,000	0	160,000
392-011-01	Transfer from Grant Fund - American Rescue Plan Act	0	501,156	502,741	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>783,000</b>	<b>1,252,013</b>	<b>1,314,235</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>830,000</b>	<b>0</b>	<b>1,591,230</b>
<b>GRAND TOTAL REVENUES</b>		<b>5,673,560</b>	<b>6,588,138</b>	<b>6,288,357</b>	<b>5,816,785</b>	<b>5,816,785</b>	<b>6,020,773</b>	<b>6,020,773</b>	<b>6,675,460</b>				

<b>Expenditures</b>													
<b>Executive</b>													
401-100-01	Mayor	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	1,400	2,400	1,400	2,400
	<b>Total</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>1,400</b>	<b>2,400</b>	<b>1,400</b>	<b>2,400</b>
<b>Legislative Body</b>													
400-000-01	Councilman	19,200	19,000	19,400	19,200	19,200	19,200	19,200	19,200	11,200	19,200	11,200	19,200
	<b>Total</b>	<b>19,200</b>	<b>19,000</b>	<b>19,400</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>11,200</b>	<b>19,200</b>	<b>11,200</b>	<b>19,200</b>
<b>Administrative</b>													
400-100-01	Administration Personnel	245,325	239,381	257,470	285,216	285,216	285,216	285,216	285,216	133,235	285,216	133,235	278,742
400-110-01	Medical/Life Insurance	27,705	31,277	30,672	39,235	39,235	39,235	39,235	39,235	15,690	31,000	15,690	35,000
	<b>Total</b>	<b>273,030</b>	<b>270,659</b>	<b>288,142</b>	<b>324,452</b>	<b>324,452</b>	<b>324,452</b>	<b>324,452</b>	<b>324,452</b>	<b>148,926</b>	<b>316,216</b>	<b>148,926</b>	<b>313,742</b>

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

Account	Description	2020		2021		2022		2023		As of 6/30/2023		2023		2024	
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Estimated Year End	Proposed Budget	Estimated Year End	Proposed Budget
<b>Tax Collection</b>															
403-100-01	Tax Collector	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	8,750	15,000	15,000	15,000	17,500	
403-325-01	Postage-Tax Collector	71	55	65	100	65	100	65	100	0	100	100	100	125	
403-340-01	Printing of Bills	612	626	676	1,000	676	1,000	676	1,000	775	775	775	775	1,000	
	<b>Total</b>	15,683	15,681	15,741	16,100	15,741	16,100	15,741	16,100	9,525	15,875	15,875	15,875	18,625	
<b>Auditing &amp; Legal &amp; Engineering</b>															
402-115-01	Auditing	8,866	13,736	11,124	14,000	11,124	14,000	11,124	14,000	2,000	14,000	14,000	14,000	14,000	
404-130-01	Legal Fees	128,755	117,473	113,539	90,000	113,539	90,000	113,539	90,000	65,072	97,000	97,000	97,000	95,000	
408-130-01	Engineer	163,245	80,859	108,796	75,000	108,796	75,000	108,796	75,000	43,367	75,000	75,000	75,000	75,000	
	<b>Total</b>	300,866	212,068	233,458	179,000	233,458	179,000	233,458	179,000	110,440	186,000	186,000	186,000	184,000	
<b>Personnel Administration</b>															
406-210-01	Office Supplies	3,932	5,302	6,084	6,000	6,084	6,000	6,084	6,000	2,275	5,000	5,000	5,000	6,000	
406-251-01	Travel and Vehicle Maintenance	2,768	2,400	2,569	300	2,569	300	2,569	300	1,400	3,000	3,000	3,000	3,000	
406-340-01	Advertising, Postage & Printing	5,377	4,519	6,208	7,000	6,208	7,000	6,208	7,000	3,757	7,000	7,000	7,000	7,000	
406-420-01	Dues & Convention Expenses	150	150	150	400	150	400	150	400	175	400	400	400	400	
406-700-01	Xerox Maintenance	804	1,424	1,385	2,600	1,385	2,600	1,385	2,600	870	2,600	2,600	2,600	3,000	
406-800-01	Postage Machine	2,828	2,509	3,648	3,300	3,648	3,300	3,648	3,300	2,494	3,300	3,300	3,300	4,200	
481-420-01	Membership- State Boro's Assn	1,573	1,443	1,473	1,700	1,473	1,700	1,473	1,700	1,593	1,700	1,700	1,700	1,700	
	<b>Total</b>	17,431	17,746	21,518	21,300	21,518	21,300	21,518	21,300	12,564	23,000	23,000	23,000	25,300	
<b>Data Processing</b>															
407-190-01	Payroll Processing	2,651	2,804	2,987	3,500	2,987	3,500	2,987	3,500	2,585	5,000	5,000	5,000	5,000	
407-191-01	Computer Maintenance	29,303	18,610	22,970	25,000	22,970	25,000	22,970	25,000	21,834	30,000	30,000	30,000	32,000	
	<b>Total</b>	31,954	21,415	25,957	28,500	25,957	28,500	25,957	28,500	24,419	35,000	35,000	35,000	37,000	



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

Account	Description	2020		2021		2022		2023		As of 6/30/2023		2024	
		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Budget	Estimated Year End	Estimated Year End	Proposed Budget	Proposed Budget	
<b>General Government Building</b>													
409-220-01	Cleaning Supplies	1,970	1,184	786	1,500	566	1,500	1,500	1,500	1,500	2,000	2,000	2,000
409-250-01	Building Repairs & Maintenance	16,163	16,232	14,758	18,000	10,587	18,000	18,000	18,000	18,000	18,000	18,000	18,000
409-320-01	Telephone	15,010	15,970	14,542	17,500	9,210	17,500	17,500	17,500	17,500	19,000	19,000	19,000
409-360-01	Electric & Gas & Water Expense	45,103	45,875	56,464	61,554	30,225	63,000	63,000	63,000	63,000	68,000	68,000	68,000
409-470-01	Miscellaneous	10,411	8,732	10,218	8,500	8,921	13,750	15,000	15,000	15,000	15,000	15,000	15,000
409-601-01	Cap.Outlay-Web Page/Cable TV	9,460	7,675	9,180	15,000	9,835	15,000	15,000	15,000	15,000	15,000	15,000	15,000
409-602-01	Capital Outlay & Building Maintenance	51,913	52,891	48,994	53,000	19,018	40,000	40,000	40,000	40,000	50,000	50,000	50,000
	<b>Total</b>	<b>150,030</b>	<b>148,559</b>	<b>154,942</b>	<b>175,054</b>	<b>88,362</b>	<b>168,750</b>	<b>168,750</b>	<b>168,750</b>	<b>168,750</b>	<b>187,000</b>	<b>187,000</b>	<b>187,000</b>
<b>Police</b>													
410-100-01	Police Personnel-Full Time	1,292,635	1,417,675	1,311,727	1,365,565	626,195	1,365,565	1,365,565	1,365,565	1,365,565	1,192,626	1,192,626	1,192,626
410-105-01	Police Personnel-Part Time	161,555	169,853	180,148	185,000	106,083	212,166	212,166	212,166	212,166	214,500	214,500	214,500
410-104-01	Police Personnel - Overtime	180,381	169,319	199,567	205,000	104,517	205,000	205,000	205,000	205,000	220,000	220,000	220,000
410-112-01	Police Personnel - Holiday Pay	77,977	82,915	72,930	89,010	29,350	89,010	89,010	89,010	89,010	92,000	92,000	92,000
410-115-01	Aggressive Patrol	8,752	0	0	0	0	0	0	0	0	10,000	10,000	10,000
410-111-01	Court Time Fulltime & Parttime	36,862	30,071	41,594	50,000	21,416	50,000	50,000	50,000	50,000	45,000	45,000	45,000
410-114-01	Taser	0	2,823	4,907	0	0	0	0	0	0	0	0	0
410-101-01	Civilian Swpr & Prkg Enforcer	17,791	17,505	32,082	49,920	16,130	49,920	49,920	49,920	49,920	40,000	40,000	40,000
410-102-01	Clerical Personnel	123,912	123,032	135,807	130,904	74,976	149,952	149,952	149,952	149,952	142,432	142,432	142,432
410-106-01	Crossing Guards	40,716	82,998	94,224	118,800	69,000	118,800	118,800	118,800	118,800	123,000	123,000	123,000
410-110-01	Medical/Life Insurances	357,509	336,404	313,028	350,923	180,241	325,000	325,000	325,000	325,000	308,607	308,607	308,607
410-160-01	Police Dept Pension	267,069	506,120	1,036,404	549,114	0	549,114	549,114	549,114	549,114	550,464	550,464	550,464
410-177-01	Police Sick Leave Escrow	27,940	68,518	35,355	43,057	28,873	43,057	43,057	43,057	43,057	38,384	38,384	38,384
410-181-01	Police Incentive	8,000	8,000	9,400	8,500	5,900	8,500	8,500	8,500	8,500	5,900	5,900	5,900
410-182-01	Police Longevity	19,250	21,324	22,000	23,200	10,450	23,200	23,200	23,200	23,200	21,100	21,100	21,100
410-191-01	Cleaning & Shoe Allow.	11,800	10,800	9,200	9,600	3,300	9,600	9,600	9,600	9,600	6,800	6,800	6,800
410-210-01	Office Supplies	6,814	5,770	7,085	8,500	3,970	8,500	8,500	8,500	8,500	9,000	9,000	9,000
410-215-01	Computer Maintenance	14,305	12,514	15,265	20,000	10,982	20,000	20,000	20,000	20,000	20,000	20,000	20,000
410-220-01	Operating Supplies & Maint	20,798	20,292	19,559	25,000	23,363	35,000	35,000	35,000	35,000	26,000	26,000	26,000
410-230-01	Firearms Ammunition / Training/ LTL	4,211	2,167	6,714	7,500	0	7,500	7,500	7,500	7,500	8,000	8,000	8,000
410-238-01	Uniform, Laundry & Food (Vests)	9,853	11,192	15,927	8,000	3,518	8,000	8,000	8,000	8,000	9,000	9,000	9,000

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

Account	Description	2020		2021		2022		2023		As of		2023		2024	
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	6/30/2023	Estimated	Year End	Estimated	Proposed	Budget
410-251-01	Vehicle Maint & Operating	15,889	17,101	25,550	19,000	21,506	35,000	20,000	21,506	35,000	20,000	20,000	20,000	20,000	20,000
410-255-01	Vehicle Gasoline	15,419	29,069	40,345	46,000	15,446	46,000	46,000	15,446	46,000	46,000	46,000	46,000	46,000	46,000
410-310-01	Animal Control	11,500	11,721	11,279	11,500	5,750	11,500	11,500	5,750	11,500	11,500	11,500	11,500	11,500	11,500
410-315-01	Animal Control-Opr Supplies & Maint	184	153	1,203	500	170	500	500	170	500	500	500	500	500	500
410-320-01	Telephone-Police	21,114	23,312	20,117	26,250	9,933	26,250	22,000	9,933	26,250	22,000	22,000	22,000	22,000	22,000
410-327-01	Radio Systems	1,594	1,201	4,216	5,000	1,915	5,000	6,000	1,915	5,000	6,000	6,000	6,000	6,000	6,000
410-330-01	K-9 Dog	900	1,000	1,000	1,000	0	1,000	0	0	1,000	0	0	0	0	0
410-420-01	Dues	1,109	1,460	450	600	16	600	400	16	600	400	400	400	400	400
410-430-01	Community Relations	229	340	504	500	0	500	500	0	500	500	500	500	500	500
410-460-01	Training	3,450	9,445	14,251	20,000	2,323	20,000	20,000	2,323	20,000	20,000	20,000	20,000	20,000	20,000
410-470-01	Miscellaneous	15,836	16,553	10,941	13,000	4,058	13,000	14,000	4,058	13,000	14,000	14,000	14,000	14,000	14,000
410-480-01	Camera's Maintenance	1,525	5,007	5,115	7,000	2,404	7,000	8,000	2,404	7,000	8,000	8,000	8,000	8,000	8,000
410-620-01	Car Computers	2,831	3,289	2,997	7,000	0	7,000	5,000	0	7,000	5,000	5,000	5,000	5,000	5,000
410-630-01	Vehicle Equipment Project	411	441	450	1,000	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
410-640-01	Ballistic Protection	4,358	1,155	1,382	10,000	0	10,000	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000
	<b>Total</b>	<b>2,784,479</b>	<b>3,220,537</b>	<b>3,702,725</b>	<b>3,415,944</b>	<b>1,381,788</b>	<b>3,461,234</b>	<b>3,247,712</b>	<b>1,381,788</b>	<b>3,461,234</b>	<b>3,247,712</b>	<b>3,247,712</b>	<b>3,247,712</b>	<b>3,247,712</b>	<b>3,247,712</b>
	<b>Fire</b>														
411-100-01	Fire Dept Personnel & EMA	12,000	13,167	15,500	17,000	8,750	17,000	17,000	8,750	17,000	17,000	17,000	17,000	17,000	17,000
411-220-01	Operating Supplies, Materials & Med ER	5,352	3,280	4,372	4,000	430	4,000	4,000	430	4,000	4,000	4,000	4,000	4,000	4,000
411-240-01	Fire Police	0	236	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
411-360-01	Electric Expense (Siren)	56	57	74	100	44	100	100	44	100	100	100	100	100	100
411-470-01	Miscellaneous, Uniform, Supplies	0	0	0	1,500	235	1,500	1,500	235	1,500	1,500	1,500	1,500	1,500	1,500
415-450-01	Emergency Mgmt	2,455	4,721	5,367	5,000	2,113	5,000	5,000	2,113	5,000	5,000	5,000	5,000	5,000	5,000
415-460-01	Nixle - Emergency Communications	0	0	4,666	4,320	0	4,320	4,320	0	4,320	4,320	4,320	4,320	4,320	4,320
	<b>Total</b>	<b>19,863</b>	<b>21,461</b>	<b>30,979</b>	<b>32,920</b>	<b>12,572</b>	<b>32,920</b>	<b>32,920</b>	<b>12,572</b>	<b>32,920</b>	<b>32,920</b>	<b>32,920</b>	<b>32,920</b>	<b>32,920</b>	<b>32,920</b>

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

Account	Description	2020		2021		2022		2023		As of 6/30/2023		2024	
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Estimated Year End	Proposed Budget	Estimated Year End	Proposed Budget		
<b>Protective Inspection</b>													
413-000-01	Codification - Subdivision	4,957	2,623	2,623	2,500	9,210	2,500	2,418	5,000	5,000	5,000	5,000	5,000
413-130-01	Bldg / Plumbing / Electrical Contractor	92,508	313,550	313,550	200,000	76,377	200,000	59,018	185,000	200,000	200,000	200,000	200,000
413-251-01	Travel Exp & Vehicle Maintenance	2,555	5,242	5,242	7,000	6,394	7,000	3,333	7,000	7,000	7,000	7,000	7,000
	<b>Total</b>	<b>100,020</b>	<b>321,416</b>	<b>321,416</b>	<b>209,500</b>	<b>91,981</b>	<b>209,500</b>	<b>64,769</b>	<b>197,000</b>	<b>212,000</b>	<b>212,000</b>	<b>212,000</b>	<b>212,000</b>
<b>Planning &amp; Zoning</b>													
414-105-01	Code Enforcmt & Ping Admin.	62,150	66,339	66,339	75,766	64,017	75,766	33,749	75,766	77,650	77,650	77,650	77,650
414-100-01	Code Enforcement Officer	82,038	75,946	75,946	85,546	80,707	85,546	39,140	85,546	85,546	85,546	85,546	85,546
414-103-01	Asst. Code Enforcement Officer	26,933	27,735	27,735	70,000	7,103	70,000	25,617	70,000	95,000	95,000	95,000	95,000
414-101-01	Inspection Clerical	62,133	64,708	64,708	87,987	86,337	87,987	63,868	127,736	138,000	138,000	138,000	138,000
414-104-01	Bldg Permit Fee-DCED and Lien Filing	1,571	2,930	2,930	3,000	2,295	3,000	441	3,000	3,000	3,000	3,000	3,000
414-110-01	Medical/Life Insurances	18,578	32,480	32,480	50,448	23,139	50,448	22,319	50,448	64,785	64,785	64,785	64,785
414-130-01	Legal- Zoning	12,907	10,567	10,567	20,000	19,109	20,000	10,605	20,000	20,000	20,000	20,000	20,000
414-133-01	Zoning Board	2,600	2,900	2,900	4,000	2,950	4,000	1,800	4,000	4,000	4,000	4,000	4,000
414-210-01	Office Supplies (including software upgrade)	21,313	12,418	12,418	18,000	13,834	18,000	9,669	18,000	18,000	18,000	18,000	18,000
414-238-01	Uniforms	0	64	64	500	180	500	758	1,000	1,000	1,000	1,000	1,000
414-310-01	Zoning Court Reporter	1,488	1,688	1,688	3,000	2,684	3,000	1,505	3,000	3,000	3,000	3,000	3,000
414-320-01	Update Comprehensive Zoning and Land Development	0	0	0	0	0	0	0	0	45,000	45,000	45,000	45,000
414-350-01	Planning & Zoning-Advertising	2,385	4,697	4,697	4,500	4,871	4,500	1,112	4,500	4,500	4,500	4,500	4,500
	<b>Total</b>	<b>294,094</b>	<b>302,471</b>	<b>302,471</b>	<b>422,747</b>	<b>307,225</b>	<b>422,747</b>	<b>210,585</b>	<b>462,996</b>	<b>559,481</b>	<b>559,481</b>	<b>559,481</b>	<b>559,481</b>
<b>Health &amp; Welfare</b>													
421-310-01	Rodent Control	805	590	590	620	525	620	270	620	620	620	620	620
	<b>Total</b>	<b>805</b>	<b>590</b>	<b>590</b>	<b>620</b>	<b>525</b>	<b>620</b>	<b>270</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>

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

Account	Description	2020		2021		2022		2023		As of 6/30/2023		2024	
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Estimated Year End	Proposed Budget	Estimated Year End	Proposed Budget		
<b>Street &amp; Highway</b>													
430-100-01	Street & Highways Salaries	283,264	307,177	262,543	352,484	137,670	352,484	333,315	0	0	276,230	333,315	0
430-102-01	Sewer Employee Wages and Benefits	176,493	139,187	126,409	138,900	76,191	138,900	149,500	5,000	5,000	5,000	149,500	5,000
430-110-01	Medical/Life Insurances	2,545	3,302	2,866	5,000	1,420	5,000	5,000	10,000	10,000	10,000	10,000	10,000
430-238-01	Uniforms	11,395	14,873	11,689	25,000	12,843	25,000	25,000	25,000	25,000	25,000	25,000	25,000
430-250-01	General Maint-St & Hyws	21,522	25,410	37,877	31,205	8,794	25,000	25,000	3,000	3,000	3,000	3,000	3,000
430-251-01	Vehicle Maintenance & Operation	10,453	14,486	31,205	3,000	1,183	3,000	40,000	50,000	50,000	40,000	20,000	20,000
430-255-01	Vehicle Gasoline	1,887	2,091	2,256	20,000	11,801	20,000	20,000	10,000	10,000	10,000	10,000	10,000
430-470-01	Misc. Exp., Classes & Training	14,023	43,207	33,628	50,000	4,676	50,000	40,000	17,000	17,000	17,000	17,000	17,000
432-245-01	Snow & Ice Removal	18,739	16,234	24,331	18,000	7,308	18,000	15,000	5,000	5,000	2,000	2,000	2,000
433-213-01	Street Signs & Markings	29,197	8,656	14,932	10,000	6,942	10,000	10,000	18,000	18,000	18,000	18,000	18,000
433-260-01	Traffic Signal Equipment	19,223	13,959	17,052	17,000	13,189	17,000	17,000	325	325	5,000	5,000	5,000
437-260-01	Small Equip, Mower, Parts & Supplies	18,636	9,640	13,946	12,000	0	12,000	691,384	691,384	285,357	691,384	943,045	943,045
438-245-01	Road Repair & Construction Mat'l	753	7,674	359	6,688	585,781	585,781	101,600	101,600	1,938	101,600	579,974	579,974
445-250-01	Parking Meter Maintenance	0	12,431	6,688	12,000	0	12,000	12,002	12,002	2,252	12,002	12,273	12,273
460-220-01	Misc Expenditures & Capital Improvement	608,129	618,326	585,781	691,384	285,357	691,384	205,000	205,000	201,666	205,000	224,230	224,230
<b>Total</b>													
		608,129	618,326	585,781	691,384	285,357	691,384	101,600	101,600	1,938	101,600	579,974	579,974
<b>Pension/Retirement &amp; Employee Benefits</b>													
483-000-01	Pension-Municipal Empl	253,601	439,252	429,089	101,600	1,938	101,600	12,273	12,002	2,252	12,002	12,273	12,273
483-001-01	Pension - Defined Contribution	0	7,812	9,479	12,002	2,252	12,002	205,000	205,000	201,666	205,000	224,230	224,230
486-000-01	Municipal Ins.	144,647	137,210	144,344	15,514	14,856	15,514	15,514	15,514	14,856	15,514	14,264	14,264
486-002-01	Heart and Lung Act Coverage	15,857	15,141	15,514	96,079	71,751	96,079	99,000	96,079	96,079	96,079	99,000	99,000
486-001-01	Workers Comp-Municipal Ins.	114,482	100,484	92,392	7,779	3,323	7,779	7,779	7,779	7,779	7,779	7,779	7,779
486-200-01	Retiree's Life & Medical Insurance	6,792	6,635	7,764	148,067	74,402	148,067	153,300	148,067	148,067	148,067	153,300	153,300
487-010-01	FICA-Employee Benefit	119,938	129,211	126,863	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000
487-162-01	Unemployment Compensation	8,847	995	995	587,040	370,187	587,040	587,041	587,041	587,041	587,041	1,091,820	1,091,820
<b>Total</b>		664,165	836,739	825,444	587,040	370,187	587,040	587,041	587,041	587,041	587,041	1,091,820	1,091,820

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	As of 6/30/2023	2023 Estimated Year End	2024 Proposed Budget
	Miscellaneous							
493-000-01	Miscellaneous & Contingencies	11,296	9,525	12,207	20,000	7,890	35,284	20,000
	Total	11,296	9,525	12,207	20,000	7,890	35,284	20,000
<b>GRAND TOTAL EXPENDITURES</b>		5,293,444	6,038,592	6,318,424	6,146,161	2,740,251	6,234,920	6,894,915
<b>REVENUES LESS EXPENSES</b>		380,116	549,545	(30,067)	(329,377)	991,716	(214,147)	(219,455)
	Beginning Fund Balance 1-1	(66,551)	313,565	863,110	588,592	833,043	833,043	618,896
	Ending Fund Balance 12-31	313,565	863,110	833,043	259,215	1,824,759	618,896	399,441

2020 MILLAGE 35.00 MILLS\*

2021 MILLAGE 35.00 MILLS\*

2022 MILLAGE 35.00 MILLS\*

2023 MILLAGE 35.00 MILLS\*

2024 MILLAGE 35.00 MILLS\*

\*Maximum Millage Permitted - Includes 5 Mills Court Approved

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	As of 7/31/2023	2023 Estimated Year End	2024 Proposed Budget
<b>REVENUES</b>								
	REAL ESTATE TX							
301-100-03	R/E TAXES CURRENT	220,235	221,765	225,833	225,000	220,711	225,000	228,000
301-200-03	R/E TX PRIOR YRS	48	1,891	1,809	1,500	84	100	50
301-500-03	R/E TX LIENED	10,645	10,014	9,138	6,200	4,037	6,200	6,000
	<b>TOTAL</b>	<b>230,928</b>	<b>233,671</b>	<b>236,780</b>	<b>232,700</b>	<b>224,832</b>	<b>231,300</b>	<b>234,050</b>
<b>INVESTMENT AND GRANTS EARNINGS</b>								
341-000-03	INVESTMENT INT	643	541	846	400	2,113	2,300	2,300
355-013-03	FOREIGN FIRE INS PREM	52,303	46,840	58,169	46,840	0	59,466	59,466
	<b>TOTAL</b>	<b>52,946</b>	<b>47,381</b>	<b>59,015</b>	<b>47,240</b>	<b>2,113</b>	<b>61,766</b>	<b>61,766</b>
<b>GRAND TOTAL REVENUES</b>								
		<b>283,874</b>	<b>281,052</b>	<b>295,794</b>	<b>279,940</b>	<b>226,946</b>	<b>293,066</b>	<b>295,816</b>
<b>EXPENDITURES</b>								
402-115-03	AUDITOR	2,000	2,000	2,000	2,000	0	2,000	2,000
408-130-03	ENGINEERING FEES - ARCHITECTURAL DRAWINGS	0	0	2,669	25,000	0	25,000	25,000
480-000-03	EMERGENCY MEDICAL - STATION #51	10,000	10,000	10,000	10,000	0	10,000	10,000
480-000-03	MISCELLANEOUS EXPENSE	40,104	0	0	0	794	794	0
486-100-03	SWIF - CANCER - ACT 46	30,957	29,293	27,796	30,756	19,617	30,756	40,000
411-100-03	FIRE DEPT - DISTRIBUTION	143,000	182,100	182,100	182,100	182,100	182,100	182,100
411-500-03	FOREIGN INS. DISTRIBUTION	52,303	46,840	58,169	46,840	0	59,466	59,466
411-600-03	FEMA 10% MATCH - BREATHING APPRARATUS (SCAB)	0	0	0	0	27,006	27,006	0
	<b>GRAND TOTAL EXPENDITURES</b>	<b>278,364</b>	<b>270,233</b>	<b>282,734</b>	<b>296,696</b>	<b>229,517</b>	<b>337,122</b>	<b>318,566</b>
<b>REVENUES LESS EXPENSES</b>								
		<b>5,510</b>	<b>10,819</b>	<b>13,060</b>	<b>(16,756)</b>	<b>(2,572)</b>	<b>(44,056)</b>	<b>(22,750)</b>
	BEGIN BAL 1-1	75,753	81,263	92,082	78,286	105,142	105,142	61,086
	END BAL 12-31	81,263	92,082	105,142	61,530	102,570	61,086	38,336
	2020 MILLAGE - 3.00 MILLS							
	2021 MILLAGE - 3.00 MILLS							
	2022 MILLAGE - 3.00 MILLS							
	2023 MILLAGE - 3.00 MILLS							
	2024 MILLAGE - 3.00 MILLS							

Max 3 Mills

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

Account	Description	2020	2021	2022	2023	As of	2023	2024
		Actuals	Actuals	Actuals	Budget	7/31/2023	Estimated	Proposed
							Year End	Budget
<b>REVENUES</b>								
	REAL ESTATE TAXES							
301-100-04	R/E TAXES-CURRENT	242,259	267,596	272,505	384,000	376,679	384,000	313,120
301-200-04	R/E TAXES-PRIOR YRS	52	2,260	2,183	500	144	200	100
301-500-04	R/E TAXES-LIENED	11,783	11,005	9,395	9,000	4,859	6,000	5,000
	<b>TOTAL</b>	<b>254,094</b>	<b>280,861</b>	<b>284,083</b>	<b>393,500</b>	<b>381,682</b>	<b>390,200</b>	<b>318,220</b>
<b>MISCELLANEOUS</b>								
341-000-04	INTEREST INVESTMENT	398	524	499	300	2,993	3,500	4,000
380-020-04	MISC REVENUES	50	6,465	2,977	1,000	1,548	3,200	2,000
380-020-04	DOO WOP DONATIONS / RAFFLE	0	26,905	30,300	21,000	460	26,000	21,000
380-040-04	IMPACT FEES	7,000	51,000	12,000	0	33,000	34,000	10,000
387-060-04	WEDDINGS-DE.CANAL LAGOON	1,400	1000	1,400	1,000	400	500	400
	BBSD - RECREATION	0	0	0	0	0	0	10,000
392-023-04	TRF FROM DEBT SERVICE	0	0	0	133,649	133,649	130,270	1,500
	<b>TOTAL</b>	<b>8,848</b>	<b>85,894</b>	<b>47,176</b>	<b>156,949</b>	<b>172,051</b>	<b>197,470</b>	<b>48,900</b>
<b>GRAND TOTAL REVENUES</b>		<b>262,943</b>	<b>366,755</b>	<b>331,259</b>	<b>550,449</b>	<b>553,733</b>	<b>587,670</b>	<b>367,120</b>
<b>OPERATING EXPENSES</b>								
402-115-04	AUDITOR	1,500	1,500	1,500	1,500	0	1,500	1,500
451-020-04	BRISTOL BOROUGH SCHOOL DISTRICT SUMMER PROG	2,500	9,160	10,000	10,000	10,000	10,000	10,000
451-032-04	BASKETBALL PROGRAM	0	0	0	0	1,586	1,586	0
452-360-04	PARKS ELEC, GAS WTR	603	912	1,296	1,050	767	1,325	2,000
454-100-04	PARKS & MAINT-HWY SALARIES	174,676	156,996	190,391	200,000	105,632	190,000	195,000
454-372-04	BALLFIELD MAINT & MATERIALS	28,624	38,264	36,694	35,000	37,025	54,000	35,000
454-600-04	CAPITAL OUTLAY	0	14,697	5,590	15,000	11,016	26,000	10,000
455-372-04	SHADE TREES (Removal & Planting)	9,915	15,002	21,773	20,000	11,416	16,000	15,000
480-000-04	MISC EXPENDITURES	-509	1,123	4,996	2,000	915	2,500	2,000
480-050-04	COMMUNITY PRIDE EVENT	0	37,214	41,015	35,000	14,896	36,000	35,000
480-090-04	MISC DONATIONS (Bristol Day & Parade)	0	3,500	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
480-120-04	BRISTOL BOROUGH RECREATION ADMIN & FLAGFOOTBALL, SOCCER & BASKETBALL E	0	0	0	0	0	0	23,600

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

Account	Description	2020		2021		2022		2023		As of		2023		2024	
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	7/31/2023	Estimated	Proposed	Budget
486-000-04	MUNICIPAL LIABILITY INSURANCE	4,000	4,000	4,000	4,000	4,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	8,000	8,000
487-010-04	FICA-EMPLOYEES BENEFITS	13,448	11,963	11,963	14,898	14,898	15,300	15,300	15,300	10,477	10,477	15,300	15,300	15,000	15,000
492-001-04	TRF TO GENERAL FUND	25,000	25,000	25,000	20,000	20,000	20,000	20,000	20,000	0	0	20,000	20,000	20,000	20,000
<b>GRAND TOTAL EXPENDITURES</b>		<b>269,756</b>	<b>329,332</b>	<b>329,332</b>	<b>365,653</b>	<b>365,653</b>	<b>374,350</b>	<b>374,350</b>	<b>374,350</b>	<b>219,729</b>	<b>219,729</b>	<b>393,711</b>	<b>393,711</b>	<b>385,600</b>	<b>385,600</b>
<b>REVENUES LESS EXPENSES</b>		<b>(6,814)</b>	<b>37,423</b>	<b>37,423</b>	<b>(34,394)</b>	<b>(34,394)</b>	<b>176,099</b>	<b>176,099</b>	<b>176,099</b>	<b>334,004</b>	<b>334,004</b>	<b>193,959</b>	<b>193,959</b>	<b>(18,480)</b>	<b>(18,480)</b>
	Begin Bal 1-1	1,176	(5,638)	(5,638)	31,785	31,785	18,048	18,048	18,048	(2,609)	(2,609)	(2,609)	(2,609)	191,350	191,350
	End Bal 12-31	(5,638)	31,785	31,785	(2,609)	(2,609)	194,147	194,147	194,147	331,395	331,395	191,350	191,350	172,870	172,870
	2020 MILLAGE - 3.30 MILLS														
	2021 MILLAGE - 3.62 MILLS														
	2022 MILLAGE - 3.62 MILLS														
	2023 MILLAGE - 5.12 MILLS														
	2024 MILLAGE - 4.12 MILLS														
	No limit on Mills														



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

Account	Description	2020	2021	2022	2023	As of	2023	2024
		Actuals	Actuals	Actuals	Budget	7/31/2023	Estimated	Proposed
						Year End	Budget	Budget
<b>REVENUES</b>								
301-100-05	R/E TAXES	146,823	147,843	150,555	75,000	73,570	75,000	152,000
301-200-05	R/E TX PRIOR	32	1,257	1,206	1,000	28	28	25
301-500-05	R/E TX LIENED	7,094	6,551	4,917	4,000	2,699	4,000	4,000
341-000-05	INVESTMENT INT	317	413	692	200	1,188	1,200	1,200
<b>GRAND TOTAL REVENUES</b>		<b>154,265</b>	<b>156,065</b>	<b>157,370</b>	<b>80,200</b>	<b>77,485</b>	<b>80,228</b>	<b>157,225</b>
<b>EXPENDITURES</b>								
402-115-05	AUDITOR	550	550	550	550	0	550	550
412-550-05	DIST TO RESCUE SQ	140,000	145,000	145,000	145,000	145,000	145,000	150,000
486-000-05	MUNICIPAL INS.(liability)	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		<b>140,550</b>	<b>145,550</b>	<b>145,550</b>	<b>145,550</b>	<b>145,000</b>	<b>145,550</b>	<b>150,550</b>
<b>REVENUES LESS EXPENSES</b>								
		13,715	10,515	11,820	(65,350)	(67,515)	(65,322)	6,675
BEGIN BAL 1-1		45,443	59,158	69,673	78,463	81,493	81,493	16,171
END BAL 12-31		59,158	69,673	81,493	13,113	13,978	16,171	22,846
2020 MILLAGE - 2.00 MILLS								
2021 MILLAGE - 2.00 MILLS								
2022 MILLAGE - 2.00 MILLS								
2023 MILLAGE - 1.00 MILLS								
2024 MILLAGE - 2.00 MILLS								

**Borough of Bristol**  
**Budget - Street and Traffic Lighting 02**

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	As of 7/31/2023	2023 Estimated Year End	2024 Proposed Budget
<b>REVENUES</b>								
301-100-02	R/E TX CURRENT	245,929	321,559	327,361	363,750	356,816	363,750	368,600
301-200-02	R/E TX PRIOR YR	53	2,672	2,720	500	136	136	100
301-500-02	R/E TAXES-LIENED	11,962	11,172	10,396	8,500	5,813	8,500	8,500
380-000-02	MISCELLANEOUS & TRANSFERS	0	5,917	8,794	0	0	0	0
	<b>GRAND TOTAL</b>	<b>257,944</b>	<b>341,319</b>	<b>349,270</b>	<b>372,750</b>	<b>362,765</b>	<b>372,386</b>	<b>377,200</b>
<b>EXPENDITURES</b>								
402-115-02	AUDITOR	1,600	1,600	1,600	1,600	0	1,600	1,600
408-130-02	ENGINEER	0	0	2,185	2,500	0	2,500	2,500
410-000-02	STREET LIGHT MAINTENANCE WAGES	48,765	48,390	74,856	60,000	43,009	76,000	77,900
434-360-02	ELECTRICAL EXPENSE	119,662	108,098	127,304	136,500	77,914	134,000	140,700
434-370-02	ST LIGHTING REPAIRS & SUPPLIES	4,905	13,922	11,231	20,000	14,535	20,000	20,000
434-380-02	TREE LIGHTING MAINTENANCE	8,397	146	3,144	9,000	10,015	15,000	15,000
434-390-02	TRAFFIC SIGNAL MAINTENANCE	822	2,066	4,415	6,500	675	6,500	6,500
434-740-02	ST LIGHT RPLCMNT, PATH & OTHER LIGHTS	15,419	15,900	3,812	10,000	8,271	10,000	10,000
487-010-02	FICA & MISC	3,698	3,674	5,527	3,825	3,264	5,737	5,910
492-001-02	TRF TO GEN FUND	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	10,000	0	0	0	0	0
	<b>GRAND TOTAL</b>	<b>307,269</b>	<b>273,797</b>	<b>304,074</b>	<b>319,925</b>	<b>157,682</b>	<b>341,337</b>	<b>350,110</b>
<b>REVENUES LESS EXPENSES</b>								
	Begin Bal 1-1	(49,324)	67,522	45,196	52,825	205,083	31,049	27,090
	End Bal 12-31	63,740	14,416	81,938	93,473	127,134	127,134	158,183
	<b>End Bal 12-31</b>	<b>14,416</b>	<b>81,938</b>	<b>127,134</b>	<b>146,298</b>	<b>332,217</b>	<b>158,183</b>	<b>185,273</b>
	2020 MILLAGE - 3.35 MILLS							
	2021 MILLAGE - 4.35 MILLS							
	2022 MILLAGE - 4.35 MILLS							
	2023 MILLAGE - 4.85 MILLS							
	2024 MILLAGE - 4.85 MILLS							
	Max 8 Mills							

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	As of 7/31/2023	2023 Estimated Year End	2024 Proposed Budget
<b>REVENUES</b>								
301-100-37	R/E TAXES CURR	177,656	178,890	182,118	181,500	178,040	181,500	183,920
301-200-37	R/E TAXES PRIOR	38	1,526	1,513	500	68	68	100
301-500-37	R/E TAXES LIENED	8,641	8,070	6,591	7,000	3,257	4,200	6,000
341-000-37	INTEREST INVESTMENT	833	967	924	200	1,489	1,700	1,700
351-009-37	COUNTY GRANT - COMMUNITY DEV CURBS	120,000	0	73,227	150,400	279,500	419,400	0
351-010-37	COUNTY GRANT - WEST RAILROAD PAVING	61,631	0	0	0	0	0	0
351-011-37	2023 CTY GRANT - CURB & RAMPS	0	0	0	0	0	0	420,000
<b>GRAND TOTAL</b>		<b>368,800</b>	<b>189,453</b>	<b>264,373</b>	<b>339,600</b>	<b>462,354</b>	<b>606,868</b>	<b>611,720</b>
<b>EXPENDITURES</b>								
402-115-37	AUDITOR	1,500	1,500	1,500	1,500	0	1,500	1,500
430-700-37	HANDICAP RAMPS (County & Borough)	118,770	73,946	304,026	170,400	153,339	153,339	0
430-800-37	2023 HANDICAP RAMPS - COUNTY CDBG	0	0	0	0	0	10,000	410,000
430-800-37	WEST RAILROAD AVE PAVING	89,190	2,565	0	0	1,184	1,184	0
492-001-37	TRF TO GEN FUND	143,000	143,000	143,000	160,000	0	160,000	160,000
<b>GRAND TOTAL</b>		<b>352,460</b>	<b>221,011</b>	<b>448,526</b>	<b>331,900</b>	<b>154,523</b>	<b>326,023</b>	<b>571,500</b>
<b>REVENUES LESS EXPENSE</b>		<b>16,340</b>	<b>(31,558)</b>	<b>(184,153)</b>	<b>7,700</b>	<b>307,831</b>	<b>280,845</b>	<b>40,220</b>
Begin Bal 1-1		28,207	44,547	12,989	114,836	(171,164)	(171,164)	109,681
End Bal 12-31		44,547	12,989	(171,164)	122,536	136,667	109,681	149,901
2020 MILLAGE - 2.42 MILLS								
2021 MILLAGE - 2.42 MILLS								
2022 MILLAGE - 2.42 MILLS								
2023 MILLAGE - 2.42 MILLS								
2024 MILLAGE - 2.42 MILLS Max 5 Mills								

\*CDBG payment of \$279,500 owed to the Borough in 2023

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	As of 7/31/2023	2023 Estimated Year End	2024 Proposed Budget
<b>REVENUES</b>								
341-000-18	INVESTMENT INTEREST	1,309	788	2,409	100	3,081	3,200	3,000
351-000-18	2022 FEDERAL GRANT	0	0	60,000	0	0	0	0
354-450-18	BUCKS COUNTY REDEVELOPMENT AUTHORITY GRANT	265,115	102,359	0	0	0	0	0
354-500-18	2020 BUCKS COUNTY REDEVELOPMENT AUTHORITY GRANT	305,302	0	0	0	0	0	0
380-000-18	MISC REVENUES - CHESTNUT RENTALS	25,200	17,512	0	0	0	0	0
380-001-18	MISC REVENUES	0	0	0	0	0	2,525	2,000
363-220-18	MISC REVENUES - HWY OCCUPANCY PERMIT ISLAND VIEW	8,625	26,700	41,788	0	0	0	0
392-040-18	TRF FROM W&S	14,403	7,754	17,097	3,000	0	5,000	2,500
<b>GRAND TOTAL REVENUES</b>		<b>619,954</b>	<b>155,113</b>	<b>121,295</b>	<b>3,100</b>	<b>3,081</b>	<b>10,725</b>	<b>7,500</b>
<b>EXPENDITURES</b>								
480-000-18	EXPENDITURES CHESTNUT/ELM STREETS	5,635	7,760	7,071	0	0	0	0
480-001-18	MISC EXPENDITURES	17,306	108,625	45,236	0	35,180	39,927	25,000
480-007-18	POLICE CAPITAL OUTLAY - POLICE COMMAND VEHICLE	55,795	0	0	0	0	0	0
480-008-18	POLICE CAPITAL OUTLAY - BOROUGH VIDEO CAMERA SYSTEM	38,024	0	0	0	0	0	0
480-010-18	CAPITAL OUTLAY - AUDIO VISUAL SYSTEM UPGRADE	0	0	0	0	0	0	0
480-011-18	CAPITAL OUTLAY - MILL/BASIN STREET ROAD IMPROVEMENT	204,751	0	0	0	0	0	0
480-012-18	POLICE CAPITAL OUTLAY - ANIMAL CONTROL VEHICLE	0	0	0	30,000	35,980	35,980	0
480-013-18	CAPITAL OUTLAY - BUCKS COUNTY RESCUE SQUAD - VEHICLE	133,702	0	0	0	0	0	0
480-014-18	2020 POLICE CAPITAL OUTLAY - DETECTIVE VEHICLE	23,912	473	0	0	0	0	0
480-015-18	2020 VOLUNTEER FIRE VEHICLE EXHAUST SYSTEMS	120,278	0	0	0	0	0	0
480-016-18	2020 PEDESTRIAN TRAFFICE SIGNAL UPGRADES	26,213	105,528	0	0	0	0	0
480-017-18	2021 TWO CODE ENFORCEMENT VEHICLES	0	28,482	0	0	0	0	0
480-018-18	2022 CODE ENFORCEMENT VEHICLE	0	0	0	30,000	30,078	30,078	0
480-019-18	2022 FORD EXPLORER - FEDERAL GRANT SANTARSIERO	0	0	0	60,000	57,496	60,000	0
480-020-18	ELECTRICAL PANEL FOR MILL STREET	0	0	0	0	0	25,000	0
<b>GRAND TOTAL EXPENDITURES</b>		<b>625,616</b>	<b>250,868</b>	<b>52,307</b>	<b>120,000</b>	<b>158,734</b>	<b>190,985</b>	<b>25,000</b>
REVENUES LESS EXPENSES		(5,662)	(95,755)	68,989	(116,900)	(155,653)	(180,260)	(17,500)
BEGIN BAL 1-1		292,979	287,317	191,562	215,410	260,551	260,551	80,291
ENDING BAL 12-31		287,317	191,562	260,551	98,510	104,898	80,291	62,791

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	As of 7/31/2023	2023 Estimated Year End	2024 Proposed Budget
<b>REVENUES</b>								
REAL ESTATE TAXES								
364-310-10	REFUSE ASSESSMENT-CURR	1,383,480	1,401,494	1,407,647	1,350,000	1,278,321	1,350,000	2,291,612
364-320-10	REFUSE ASSESSMENT-PRIOR	108,299	91,782	97,998	70,000	74,539	76,000	72,000
	<b>TOTAL</b>	1,491,779	1,493,277	1,505,645	1,420,000	1,352,861	1,426,000	2,363,612
MISCELLANEOUS REVENUES								
289-200-10	TRANSFER RESTRICTED RESERVES - SWEEPER	0	0	0	175,000	175,000	175,000	0
354-000-10	STATE GRANTS	0	24,267	36,404	36,404	45,417	45,417	45,417
380-000-10	MISCELLANEOUS REVENUES	518	570	570	250	560	500	500
	<b>TOTAL</b>	518	24,837	36,974	211,654	220,977	220,917	45,917
<b>GRAND TOTAL REVENUES</b>		1,492,297	1,518,113	1,542,619	1,631,654	1,573,838	1,646,917	2,409,529
<b>EXPENDITURES</b>								
427-120-10	TAX COLLECTOR FEE	7,500	7,500	7,500	7,500	3,750	7,500	10,000
427-190-10	REFUSE COLLECTION CONTRACT (Exp. 2023)	1,297,828	1,406,499	1,415,524	1,441,884	938,468	1,441,884	2,280,968
427-451-10	SWEEPER SALARY AND ENFORCEMENT SALARY	15,979	14,559	18,470	47,000	8,493	35,000	37,000
470-182-10	SWEEPER MAINTENANCE	19,467	28,896	13,157	10,000	6,608	10,000	10,000
470-184-10	PURCHASE ENFORCEMENT STREET SWEEPER VEHICLE	0	0	27,500	40,000	29,994	29,994	0
480-000-10	MISC / TRASH RECEPTACLES	15,258	14,009	52,117	15,000	12,640	15,000	15,000
492-001-10	TRF TO GENERAL FUND	100,000	75,000	50,000	60,000	0	60,000	60,000
492-023-10	TRF TO DEBT SVC. - YARD CLEAN UP (exp. 2028)	32,000	10,000	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		1,488,032	1,556,462	1,584,268	1,621,384	999,954	1,599,378	2,412,968
<b>REVENUES LESS EXPENDITURES</b>								
		4,264	(38,349)	(41,649)	10,270	573,884	47,539	(3,440)
Begin Bal 1-1		231,983	236,247	197,898	93,022	156,249	156,249	203,788
End Bal 12-31		236,247	197,898	156,249	103,292	730,133	203,788	200,349
2020 ASSESSMENT - \$395.00								
2021 ASSESSMENT - \$395.00								
2022 ASSESSMENT - \$395.00								
2023 ASSESSMENT - \$395.00								
2024 ASSESSMENT - \$675.00								

**Borough of Bristol**  
**Budget - Investment Fund - 20**

Account	Description	2020	2021	2022	2023	As of	2023	2024
		Actuals	Actuals	Actuals	Budget Request	7/31/2023	Estimated Year End	Proposed Budget
<b>REVENUE</b>								
341-000-20	INTEREST	542,572	422,487	335,608	493,190	245,095	556,002	720,959
393-110-20	GAINS/LOSS INVSTMENTS	377,819	(621,167)	(1,243,783)	0	140,516	250,000	250,000
<b>GRAND TOTAL REVENUES</b>		<b>920,390</b>	<b>(198,679)</b>	<b>(908,175)</b>	<b>493,190</b>	<b>385,611</b>	<b>806,002</b>	<b>970,959</b>
<b>EXPENDITURES</b>								
400-301-20	CUSTODIAL FEES	6,468	6,498	6,736	5,500	4,080	6,900	7,100
492-001-20	TRF TO GENERAL FD	521,770	381,985	347,714	493,190	0	556,002	720,959
<b>GRAND TOTAL EXPENDITURES</b>		<b>528,238</b>	<b>388,483</b>	<b>354,450</b>	<b>498,690</b>	<b>4,080</b>	<b>562,902</b>	<b>728,059</b>
<b>REVENUES LESS EXPENSES</b>		<b>392,152</b>	<b>(587,163)</b>	<b>(1,262,625)</b>	<b>(5,500)</b>	<b>381,531</b>	<b>243,100</b>	<b>242,900</b>
Begin Bal 1-1		23,984,399	24,376,551	23,789,388	23,566,479	22,526,763	22,526,763	22,769,863
End Bal 12-31		24,376,551	23,789,388	22,526,763	23,560,979	22,908,294	22,769,863	23,012,763

**Borough of Bristol**  
**Budget - Mill Radcliffe Intersection Improvement 34**

Account	Description	2023		As of		2024	
		Budget	7/31/2023	Estimated	Proposed	Year End	Budget
<b>REVENUES</b>							
351-009-34	STATE GRANT	0	0	0	0	0	410,000
<b>GRAND TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410,000</b>
<b>EXPENDITURES</b>							
408-130-34	ENGINEERING FEES	0	7,301	19,000	51,000		
430-700-34	CONSTRUCTION FEES	0	0	0	340,000		
<b>GRAND TOTAL</b>		<b>0</b>	<b>7,301</b>	<b>19,000</b>	<b>391,000</b>		
<b>REVENUES LESS EXPENSE</b>		<b>0</b>	<b>(7,301)</b>	<b>(19,000)</b>	<b>19,000</b>		
Begin Bal 1-1		0	0	0	0		(19,000)
End Bal 12-31		0	(7,301)	(19,000)	0		0

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Budget	As of 7/31/2023	2023 Estimated Year End	2024 Proposed Budget
<b>REVENUE</b>								
341-000-35	INT INVESTMENT	1,978	1,815	2,439	1,500	5,657	6,000	6,000
355-020-35	ST HWY AID CONTRIB	255,535	235,698	236,248	239,631	242,764	242,764	240,558
355-021-35	ST RD TURNBACK	1,960	1,960	1,960	1,960	1,960	1,960	1,960
<b>GRAND TOTAL REVENUES</b>		<b>259,473</b>	<b>239,473</b>	<b>240,647</b>	<b>243,091</b>	<b>250,381</b>	<b>250,724</b>	<b>248,518</b>
<b>EXPENDITURES</b>								
430-600-35	ROAD PROGRAM (Bond Pmt Exp 6/25)	106,709	105,837	105,935	106,975	104,322	106,975	213,033
430-700-35	2023 POND STREET PAVING	0	0	0	0	0	100,000	0
492-001-35	TRF TO GEN FUND-LABOR	140,000	120,000	120,000	140,000	0	120,000	120,000
492-037-35	EQUIPMENT	0	103,627	11,209	70,000	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		<b>246,709</b>	<b>329,464</b>	<b>237,144</b>	<b>316,975</b>	<b>104,322</b>	<b>326,975</b>	<b>333,033</b>
<b>REVENUES LESS EXPENSES</b>		<b>12,764</b>	<b>(89,990)</b>	<b>3,503</b>	<b>(73,884)</b>	<b>146,059</b>	<b>(76,251)</b>	<b>-84,516</b>
Begin Bal 1-1		258,778	271,542	181,552	194,298	185,055	185,055	108,804
End Bal 12-31		271,542	181,552	185,055	120,414	331,114	108,804	24,288