



# HISTORIC BRISTOL BOROUGH

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November 21, 2014

TO: BOROUGH COUNCIL  
 FROM: JAMES J. DILLON, BOROUGH MANAGER  
 SUBJECT: 2015 PROPOSED BUDGETS

Enclosed is a copy of the adopted 2015 Proposed Budgets per council's meeting on November 17, 2014. One mill in tax revenue for 2015 is currently projected at \$72,000. One mill in tax revenue for 2014 was calculated at \$72,000. The Borough will not know the final property assessed valuation of the Borough until early December. The millage for the adopted proposed tax budgets as follows:

	<u>2011 Millage</u>	<u>2012 Millage</u>	<u>2013 Millage</u>	<u>2014 Budget</u>	<u>2015 Proposed</u>
Debt Service	8.82 Mills	8.82 Mills	8.82 Mills	8.82 Mills	8.82 Mills
General Fund	30.00	30.00	30.00	35.00	35.00
Fire	1.25	1.25	1.25	3.00	3.00
Recreation	3.30	3.30	3.30	3.30	3.30
Rescue Squad	0.75	0.75	0.75	0.75	0.75
Street Lighting	3.35	3.35	3.35	3.35	3.35
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>49.89 Mills</b>	<b>49.89 Mills</b>	<b>49.89 Mills</b>	<b>56.64 Mills</b>	<b>56.64 Mills</b>

## COMMENTS ON TAX FUNDS

### Debt Service - No Change 8.82 Mills

The millage is proposed to remain the same for 2015.

### General Fund - No Change 35 Mills

The main reason for the proposed operating deficit is the continued low interest earnings on the Borough's Investment Fund. In 2008 the interest earning was \$1,114,000. The estimated interest revenue for 2014 is \$224,000. The proposed estimated interest income for 2015 is currently estimated at \$290,000.

Overall expenditures proposed under the General Fund for 2015 is \$4,923,922, as compared to the 2014 budget amount of \$4,886,848. This reflexes a proposed budget expenditure increase of \$37,074 for 2015 over 2014. An increase of less than 1%.

**Fire Fund - No Change 3.00 Mills**

The proposed budget reflects the debt payment to the County for the new mandatory fire radios required by the volunteer fire companies. This allocation results in a reduction in the direct allocation in 2015 to the fire companies as compared to the substantial 2014 increase.

**Park & Recreation - No Change 3.30 Mills**

To balance this budget without a millage increase, decrease to the Summer Recreation Program, the Doo Wop and Riverside Theater in the amounts of \$2,000, \$5,000 and \$5,000 respectively were made.

**Rescue Squad – No Change 0.75 Mills**

No Comment.

**Street Lighting – No Change 3.35 Mills**

No Comment.

**Special Road– No Change 2.42 Mills**

No Comment.

**NON – TAX MILLAGE FUNDS BUDGET**

**Capital Improvement**

The proposed budget continues to reflect the anticipated Wal-Mart contribution of \$275,000. Please see the attached definition of capital assests. It is noted the proceeds of \$624,084, from the bond refinancing, are required to be spent in accordance with the capital assets definition within the three year period from the date of the bond settlement (September 10, 2012).

**Refuse Collection \$395.00 per unit**

The budget reflects an increase of \$35.00 per year for 2015. The increase is due in part to Council exercising the two year contract extension but due in a larger part to this fund supporting the cleanup efforts of the Public Works Department.

**State Highway Aid**

The budget calls for spending \$114,293.00 to meet the bond obligation associated with the 2009 Road Program. The fifteen year bond will be defeased in 2024.

Per the enclosed copy of the new State Borough Code, Sections 1301 thru 1315, Council can adopt the budget at their regular meeting on December 8<sup>th</sup> Council since the proposed budget has been adopted and properly advertised for public inspection.

JD/ai

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

**Borough of Bristol  
Budget - Debt Service 23**

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October Actual	2014 Yr End Estimate	2015 Estimate Request
<b>REVENUES</b>								
	REAL EST TAXES							
301-100-23	R/E TAX CURRENT	642,707	630,146	633,556	626,000	622,987	624,000	624,000
301-200-23	R/E TAX PRIOR	348	157	5,276	500	426	423	400
301-500-23	R/E TX LIENED	35,836	31,063	41,914	30,000	27,573	26,000	25,000
	<b>TOTAL</b>	<b>678,892</b>	<b>661,366</b>	<b>680,746</b>	<b>656,500</b>	<b>650,985</b>	<b>650,423</b>	<b>649,400</b>
	MISC REVENUE							
310-901-23	MILL ST ASSESSMENT	6,556	0	30,000	0	0	0	0
341-000-23	INVESTMENT INTEREST	916	1,316	1,093	700	62	200	200
	<b>TOTAL</b>	<b>7,471</b>	<b>1,316</b>	<b>31,093</b>	<b>700</b>	<b>62</b>	<b>200</b>	<b>200</b>
	OPERATING TRANSFERS							
392-002-23	TRANSFER FROM STREET LIGHTING	16,250	16,250	20,000	30,000	0	30,000	32,000
392-008-23	TRANSFER FROM SEWER	32,500	32,500	35,000	45,000	0	45,000	47,000
392-010-23	TRF FROM REFUSE & STREET CLEANING	16,250	16,250	20,000	30,000	0	30,000	32,000
	<b>TOTAL</b>	<b>65,000</b>	<b>65,000</b>	<b>75,000</b>	<b>105,000</b>	<b>0</b>	<b>105,000</b>	<b>111,000</b>
<b>GRAND TOTAL REVENUES</b>		<b>751,363</b>	<b>727,682</b>	<b>786,839</b>	<b>762,200</b>	<b>651,047</b>	<b>755,623</b>	<b>760,600</b>
<b>EXPENDITURES</b>								
	OPERATING EXPENSES							
402-115-23	AUDITOR	7,500	7,500	7,500	7,500	7,500	7,500	7,500
470-190-23	MISC EXPENSES	1,078	1,078	18	0	0	0	0
	<b>TOTAL</b>	<b>8,578</b>	<b>8,578</b>	<b>7,518</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	PRINCIPAL & INTEREST							
471-100-23	PRINCIPAL GOB-2008 YARD/GARAGE/CHESTNUT-ELM EXPIRES 2025	65,000	67,000	74,000	76,000	76,000	76,000	77,000
472-100-23	INTEREST GOB-2008 YARD/GARAGE/CHESTNUT-ELM EXPIRES 2025	13,659	23,039	29,946	28,304	23,725	28,304	26,629
471-160-23	SKATING RINK DEBT - 2004 BOND	340,000	0	0	0	0	0	0
472-160-23	SKATING RINK INTEREST - 2004 BOND	303,325	164,272	0	0	0	0	0

**Borough of Bristol  
Budget - Debt Service 23**

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October Actual	2014 Yr End Estimate	2015 Estimate Request
471-180-23	SKATING RINK PRINCIPAL 2012 BOND EXPIRES 2025	0	0	506,000	516,000	516,000	516,000	526,000
472-180-23	SKATING RINK INTEREST 2012 BOND EXPIRES 2025	0	42,787	138,091	128,353	108,057	128,353	118,423
492-001-23	TRF TO GENERAL FUND	25,000	25,000	25,000	25,000	0	25,000	25,000
492-018-23	TRF TO CAPITAL IMPROVEMENT	0	376,000	0	0	0	0	0
	<b>TOTAL</b>	<b>746,984</b>	<b>698,098</b>	<b>773,037</b>	<b>773,657</b>	<b>723,782</b>	<b>773,657</b>	<b>773,052</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>755,562</b>	<b>706,675</b>	<b>780,555</b>	<b>781,157</b>	<b>731,282</b>	<b>781,157</b>	<b>780,552</b>
<b>REVENUES LESS EXPENSES</b>		<b>(4,199)</b>	<b>21,007</b>	<b>6,284</b>	<b>(18,957)</b>	<b>(80,234)</b>	<b>(25,534)</b>	<b>(19,952)</b>
BEGIN BAL 1-1		65,543	61,344	82,351	69,720	88,635	88,635	63,100
END BAL 12-31		61,344	82,351	88,635	50,763	8,400	63,100	43,148
2011 MILLAGE - 8.82 MILLS								
2012 MILLAGE - 8.82 MILLS								
2013 MILLAGE - 8.82 MILLS								
2014 MILLAGE - 8.82 MILLS								
2015 MILLAGE - 8.82 MILLS								

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Estimate Request
<b>REVENUES</b>								
301-100-03	REAL ESTATE TX R/E TAXES CURRENT	91,087	89,304	89,762	216,000	211,900	212,000	210,000
301-200-03	R/E TX PRIOR YRS	43	22	306	100	122	122	100
301-500-03	R/E TX LIENED	5,064	4,420	5,940	4,000	3,908	4,400	4,400
	<b>TOTAL</b>	<b>96,193</b>	<b>93,747</b>	<b>96,008</b>	<b>220,100</b>	<b>215,930</b>	<b>216,522</b>	<b>214,500</b>
<b>INVESTMENT AND GRANTS EARNINGS</b>								
341-000-03	INVESTMENT INT	147	97	138	80	322	325	325
355-013-03	FOREIGN FIRE INS PREM	105,825	59,927	67,885	67,885	63,809	63,809	63,809
	<b>TOTAL</b>	<b>105,972</b>	<b>60,025</b>	<b>68,023</b>	<b>67,965</b>	<b>64,130</b>	<b>64,134</b>	<b>64,134</b>
<b>GRAND TOTAL REVENUES</b>		<b>202,166</b>	<b>153,772</b>	<b>164,031</b>	<b>288,065</b>	<b>280,060</b>	<b>280,656</b>	<b>278,634</b>
<b>EXPENDITURES</b>								
402-115-03	AUDITOR	1,050	1,050	1,050	1,050	1,050	1,050	1,050
486-100-03	SWIF - CANCER - ACT 46	0	0	0	20,000	21,816	21,816	22,534
411-100-03	FIRE DEPT - DISTRIBUTION	82,500	82,500	82,500	162,500	162,500	162,500	120,500
411-200-03	DEBT PAYMENT FOR RADIOS	0	0	0	0	0	0	42,000 *
411-500-03	FOREIGN INS. DISTRIBUTION	105,826	59,927	67,885	67,885	63,809	63,809	63,809
486-000-03	MUNICIPAL INS. (liability)	12,000	12,360	15,000	15,000	15,000	15,000	20,000
<b>GRAND TOTAL EXPENDITURES</b>		<b>201,376</b>	<b>155,837</b>	<b>166,435</b>	<b>266,435</b>	<b>264,175</b>	<b>264,175</b>	<b>269,893</b>
<b>REVENUES LESS EXPENSES</b>		<b>790</b>	<b>(2,065)</b>	<b>(2,404)</b>	<b>21,630</b>	<b>15,885</b>	<b>16,481</b>	<b>8,741</b>
	BEGIN BAL 1-1	10,327	11,117	9,052	(15,763)	6,648	6,648	23,128
	END BAL 12-31	11,117	9,052	6,648	5,867	22,533	23,128	31,869
	2011 MILLAGE - 1.25 MILLS							
	2012 MILLAGE - 1.25 MILLS							
	2013 MILLAGE - 1.25 MILLS							
	2014 MILLAGE - 3.00 MILLS							
	2015 MILLAGE - 3.00 MILLS							

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Proposed Budget
	Revenues							
	Real Estate Taxes							
301-100-01	R/E Taxes-Current	2,186,077	2,143,361	2,154,953	2,515,000	2,472,170	2,490,000	2,490,000
301-200-01	R/E Taxes-Prior	1,189	536	4,229	500	1,626	1,615	500
301-500-01	R/E Taxes-Liened	121,443	105,638	142,564	105,000	93,785	110,000	105,000
	Total	2,308,710	2,249,534	2,301,746	2,620,500	2,567,581	2,601,615	2,595,500
	Other Taxes							
310-075-01	Grundy Towers	46,823	47,276	50,017	50,017	57,250	57,250	57,250
310-100-01	Deed Transfer Taxes	76,117	96,348	90,854	75,000	151,093	155,000	120,000
310-360-01	Utility Taxes	5,501	5,379	4,906	4,906	4,994	4,994	4,994
310-500-01	Occupational Privilege Tax	15,929	22,411	20,863	16,000	34,581	34,581	35,000
	Total	144,370	171,413	166,640	145,923	247,919	251,825	217,244
	Licenses and Permits							
320-003-01	Liquor License Permit	3,050	2,800	3,100	3,100	2,650	2,650	2,650
320-004-01	Building Permits	100,525	54,231	85,159	75,000	102,797	107,000	100,000
320-006-01	Plumbing Permits / License	8,763	7,350	7,575	6,500	13,825	15,000	7,500
320-007-01	Street Permits	8,900	6,900	9,780	5,000	11,865	13,000	7,000
320-008-01	Misc. Permits - Contractors License, etc.	24,965	21,690	19,630	16,000	31,726	33,000	20,000
320-009-01	Fire Inspection Permits/BiAnnual Fee	6,282	5,002	6,962	4,700	9,561	9,561	5,000
320-010-01	Rental Registrations	72,139	78,200	76,450	70,000	72,965	74,000	70,000
320-012-01	Industrial/Commerical Building Inspection	14,350	19,650	11,800	13,000	13,950	13,950	13,000
	Total	238,974	195,823	220,456	193,300	259,339	268,161	225,150
	Fines							
331-011-01	Motor Vehicle Violation Fines	29,459	25,651	23,136	25,000	17,565	20,000	20,000
331-012-01	Fines -Ordinances, Parking, Etc.	87,356	79,689	70,790	65,000	125,205	127,500	110,000
	Total	116,815	105,340	93,925	90,000	142,770	147,500	130,000

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Proposed Budget
	Interest Earnings							
341-000-01	Interest Investment	4,086	4,042	2,944	3,000	0	1,500	1,500
341-005-01	Interest Transfer from Investment Fund	740,000	600,000	254,000	521,000	0	224,000	290,000
	Total	744,086	604,042	256,944	524,000	0	225,500	291,500
	Rents & Royalites							
342-020-01	Cable TV	96,659	100,533	103,642	100,000	81,437	105,000	105,000
342-021-01	Bristol Yacht Club	15,000	15,000	15,000	15,000	9,250	15,000	15,000
342-023-01	Edgely Boat Club Rental	7,500	7,500	7,500	7,500	7,000	7,000	7,000
342-024-01	Cell Tower	24,315	25,045	25,796	24,000	24,306	27,000	25,000
	Total	143,474	148,078	151,938	146,500	121,994	154,000	152,000
	Federal & State County Grants							
355-060-01	State Pension Allocation	296,611	182,382	190,334	153,600	185,889	185,889	174,270
358-010-01	County Rmb for Drug Forfeiture	93,084	47,759	10,235	40,000	0	0	50,000
	Total	389,695	230,141	200,569	193,600	185,889	185,889	224,270
	Miscellaneous Revenue							
360-100-01	Reimbmnt for Tax Collector -Refuse	7,500	7,500	7,500	7,500	1,875	7,500	7,500
360-200-01	Reimbmnt for Crossing Guards	55,937	57,658	59,266	54,000	40,901	54,000	55,000
360-300-01	Reimbmnt from Grundy Arena	0	0	60,000	50,000	50,000	50,000	50,000
363-021-01	Parking Meters Collections	31,954	36,004	34,172	32,000	30,830	32,000	33,000
380-000-01	Misc Revenue	41,311	85,907	119,024	36,000	63,345	63,500	55,000
	Total	136,703	187,068	279,962	179,500	186,950	207,000	200,500



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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Proposed Budget
	Operating Transfers							
392-002-01	Transfer from Street Lighting	15,000	15,000	20,000	70,000	0	70,000	70,000
392-004-01	Transfer from Recreation	25,000	25,000	25,000	25,000	0	25,000	25,000
392-008-01	Transfer from Sewer	191,663	198,552	214,568	215,000	0	215,000	217,000
392-010-01	Transfer from Refuse	50,000	50,000	60,000	165,000	0	165,000	165,000
392-023-01	Transfer from Debt Service	25,000	25,000	25,000	25,000	0	25,000	25,000
392-035-01	Transfer from Liquid Fuels	46,000	46,000	46,000	46,000	0	46,000	46,000
392-037-01	Transfer from Special Roads	143,000	143,000	143,000	143,000	0	143,000	143,000
	<b>Total</b>	<b>495,663</b>	<b>502,552</b>	<b>533,568</b>	<b>689,000</b>	<b>0</b>	<b>689,000</b>	<b>691,000</b>
<b>GRAND TOTAL REVENUES</b>		<b>4,718,489</b>	<b>4,393,991</b>	<b>4,205,749</b>	<b>4,782,323</b>	<b>3,712,441</b>	<b>4,730,490</b>	<b>4,727,164</b>

<b>Expenditures</b>								
<b>Executive</b>								
401-100-01	Mayor	2,400	2,400	2,400	2,400	2,200	2,400	2,400
	<b>Total</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,200</b>	<b>2,400</b>	<b>2,400</b>
<b>Legislative Body</b>								
400-000-01	Councilman	19,200	19,200	19,200	19,200	17,600	19,200	19,200
	<b>Total</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>17,600</b>	<b>19,200</b>	<b>19,200</b>
<b>Administrative</b>								
400-100-01	Administration Personnel	279,909	291,762	299,554	229,071	175,653	217,000	236,500
400-110-01	Medical/Life Insurance	25,323	25,879	25,581	29,245	18,463	25,000	28,800
	<b>Total</b>	<b>305,232</b>	<b>317,641</b>	<b>325,135</b>	<b>258,316</b>	<b>194,116</b>	<b>242,000</b>	<b>265,300</b>

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Proposed Budget
	Tax Collection							
403-100-01	Tax Collector	15,000	15,000	15,000	15,000	13,750	15,000	15,000
403-325-01	Postage-Tax Collector	816	846	104	900	76	300	900
403-340-01	Printing of Bills	322	0	1,137	1,300	1,175	1,300	1,300
403-470-01	Miscellaneous	0	0	0	200	0	0	200
	<b>Total</b>	<b>16,139</b>	<b>15,846</b>	<b>16,240</b>	<b>17,400</b>	<b>15,001</b>	<b>16,600</b>	<b>17,400</b>
	Auditing & Legal & Engineering							
402-115-01	Auditing	7,011	6,504	9,511	10,300	4,752	8,000	8,000
404-130-01	Legal Fees	93,643	78,702	92,853	80,000	72,980	95,000	80,000
408-130-01	Engineer	26,394	71,892	67,815	55,000	81,837	100,000	60,000
	<b>Total</b>	<b>127,048</b>	<b>157,098</b>	<b>170,180</b>	<b>145,300</b>	<b>159,568</b>	<b>203,000</b>	<b>148,000</b>
	Personnel Administration							
406-210-01	Office Supplies	7,102	6,419	5,841	7,000	3,708	6,000	6,000
406-251-01	Travel and Vehicle Maintenance	2,467	2,458	2,624	3,000	2,000	3,000	3,000
406-340-01	Advertising, Postage & Printing	6,695	6,243	5,596	7,000	3,073	6,500	7,000
406-420-01	Dues & Convention Expenses	185	-29	250	400	210	400	400
406-700-01	Xerox Maintenance	1,761	1,761	1,614	2,000	1,321	2,000	2,000
406-800-01	Postage Machine	2,489	2,657	1,958	2,750	1,319	2,750	2,750
481-420-01	Membership- State Boro's Assn	1,300	1,403	1,483	1,428	1,428	1,428	1,428
	<b>Total</b>	<b>21,999</b>	<b>20,912</b>	<b>19,366</b>	<b>23,578</b>	<b>13,059</b>	<b>22,078</b>	<b>22,578</b>
	Data Processing							
407-190-01	Payroll Processing	4,143	2,723	2,050	3,900	1,836	3,900	4,000
407-191-01	Computer Maintenance	8,014	15,051	11,371	12,000	9,352	12,000	13,000
	<b>Total</b>	<b>12,157</b>	<b>17,774</b>	<b>13,421</b>	<b>15,900</b>	<b>11,188</b>	<b>15,900</b>	<b>17,000</b>

## Borough of Bristol Budget - General Fund 01

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Proposed Budget
	General Government Building							
409-220-01	Cleaning Supplies	680	871	533	1,100	737	1,100	1,100
409-250-01	Building Repairs & Maintenance	12,399	19,747	11,155	16,000	11,387	16,000	16,000
409-320-01	Telephone	9,380	11,112	10,354	11,300	10,094	11,300	11,300
409-360-01	Electric & Gas & Water Expense	33,915	41,257	58,915	53,000	41,967	53,000	55,000
409-470-01	Miscellaneous	3,071	7,451	10,214	7,000	6,812	7,000	7,000
409-601-01	Cap.Outlay-Web Page/Cable TV	21,632	14,823	17,038	17,000	11,870	17,000	17,000
409-602-01	Capital Outlay & Building Maintenance	55,412	48,434	65,470	50,000	38,516	50,000	50,000
	<b>Total</b>	<b>136,490</b>	<b>143,695</b>	<b>173,679</b>	<b>155,400</b>	<b>121,384</b>	<b>155,400</b>	<b>157,400</b>
	Police							
410-100-01	Police Personnel-Full Time	1,035,037	1,029,459	1,131,024	1,186,287	915,977	1,186,287	1,333,682 ***
410-105-01	Police Personnel-Part Time	91,135	124,066	116,764	126,360	43,110	54,000	91,000
410-104-01	Police Personnel - Overtime	86,439	78,973	93,208	103,500	95,708	113,500	110,000
410-112-01	Police Personnel - Holiday Pay	58,883	60,999	52,186	62,100	58,727	62,100	64,000
410-115-01	Power Squad	23,799	9,329	9,521	10,000	7,918	10,000	8,000
410-111-01	Court Time Fulltime & Partime	67,504	73,821	61,726	73,000	35,265	45,000	62,000
410-101-01	Civilian Swpr & Prkg Enforcer	24,753	15,030	14,016	18,000	16,149	20,000	27,000
410-102-01	Clerical Personnel	98,367	102,915	110,828	70,901	67,157	78,250	117,346
410-106-01	Crossing Guards	87,022	88,763	91,564	87,000	69,267	87,000	89,888
410-110-01	Medical/Life Insurances	333,936	322,864	324,672	339,728	258,736	294,000	366,406
410-160-01	Police Dept Pension	248,675	263,735	222,302	277,155	277,155	277,155	356,267
410-177-01	Police Sick Leave Escrow	22,501	17,416	25,192	20,000	26,317	30,000	30,000
410-181-01	Police Incentive	9,790	9,600	8,200	8,500	8,500	8,500	8,500
410-182-01	Police Longevity	13,800	16,200	13,850	15,250	7,250	15,250	16,000
410-191-01	Cleaning & Shoe Allow.	10,200	7,200	9,800	9,800	8,200	9,800	10,500
410-210-01	Office Supplies	5,579	6,834	7,339	7,500	6,538	7,500	7,500
410-215-01	Computer Maintenance	7,911	9,652	15,462	10,500	7,101	10,500	24,000
410-220-01	Operating Supplies & Maint	5,873	4,833	7,950	7,500	9,034	11,160	9,000
410-238-01	Uniform, Laundry & Food	7,343	4,853	5,945	5,500	536	5,500	6,000

## Borough of Bristol Budget - General Fund 01

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Proposed Budget
410-251-01	Vehicle Maint & Operating	16,744	22,719	13,458	18,000	20,450	23,712	18,000
410-255-01	Vehicle Gasoline	44,966	37,809	47,332	40,000	31,086	40,000	40,000
410-310-01	Animal Control	9,000	9,173	9,000	10,000	7,616	10,000	10,000
410-315-01	Animal Control-Opr Supplies & Maint	178	764	0	1,000	20	500	1,000
410-320-01	Telephone-Police	16,857	14,747	16,653	16,480	15,592	16,480	17,500
410-327-01	Radio Systems	463	2,491	186	0	0	2,700	2,700
410-330-01	K-9 Dog	922	1,121	1,890	2,500	1,157	2,000	2,500
410-420-01	Dues	600	500	477	1,000	465	1,000	1,000
410-430-01	Community Relations	0	482	0	500	80	500	500
410-460-01	Training	3,821	3,960	5,689	4,000	1,646	2,500	4,000
410-470-01	Miscellaneous	3,274	5,519	5,833	7,000	7,176	10,000	9,000
410-480-01	Camera's Maintenance	9,975	1,842	17,409	4,000	3,266	4,000	6,000
410-600-01	Police DeptCapital Outlay	3,319	0	30,429	35,000	0	35,000	35,000
415-310-01	Civil Services	0	660	0	0	1,555	2,000	0
410-700-01	Additional Police Request	0	0	0	160,000	0	0	(231,000)
Total		2,348,667	2,348,329	2,469,904	2,738,062	2,008,753	2,475,894	2,653,289 ***

\*\*\* Above 2015 Proposed Budget needs to be decreased to reflect the \$231,000 reduction and the Total \$2,653,289 budget.

Fire								
411-100-01	Fire Dept Personnel & EMA	11,500	12,500	15,000	15,000	13,750	15,000	15,000
411-220-01	Operating Supplies, Materials & Med ER	1,099	2,154	1,518	2,000	570	2,000	2,000
411-240-01	Fire Police	1,000	1,300	1,000	1,000	1,000	1,000	1,000
411-360-01	Electric Expense (Siren)	81	59	72	250	70	100	250
411-470-01	Miscellaneous, Uniform, Supplies	0	500	5	800	0	300	1,348
415-450-01	Emergency Mgmt	2,365	4,147	1,910	3,200	1,638	3,200	3,200
Total		16,045	20,660	19,506	22,250	17,029	21,600	22,798

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Proposed Budget
	Protective Inspection							
413-000-01	Codification - Subdivision	12,795	16,540	2,955	0	0	0	0
413-130-01	Bldg / Plumbing / Electrical Contractor	42,266	25,585	38,718	35,000	43,075	57,500	50,000
413-251-01	Travel Exp & Vehicle Maintenance	2,544	2,085	3,157	3,000	2,435	3,000	3,000
	<b>Total</b>	<b>57,605</b>	<b>44,209</b>	<b>44,830</b>	<b>38,000</b>	<b>45,511</b>	<b>60,500</b>	<b>53,000</b>
	Planning & Zoning							
414-105-01	Code Enfrcmnt & Plng Admin.	67,849	73,282	73,373	72,824	63,644	75,100	60,000
414-100-01	Code Enforcement Officer	81,189	83,212	83,114	84,390	66,695	82,000	84,000
414-103-01	Asst. Code Enforcement Officer	10,490	0	4,238	0	14,142	17,500	20,280
414-101-01	Inspection Clerical	38,110	41,185	49,195	40,775	45,138	54,500	27,900
414-104-01	Bldg Permit Fee-DCED and Lien Filing	1,608	1,124	1,368	1,500	1,348	1,500	1,500
414-110-01	Medical/Life Insurances	24,630	21,683	19,175	26,603	18,747	25,000	23,000
414-130-01	Legal- Zoning	15,500	12,484	7,808	15,000	9,458	13,500	13,500
414-133-01	Zoning Board	2,700	3,400	1,862	3,600	2,800	3,600	3,600
414-210-01	Office Supplies	8,253	7,557	9,296	7,000	8,645	10,500	9,000
414-238-01	Uniforms	150	0	514	150	72	72	150
414-310-01	Zoning Court Reporter	1,875	2,223	1,063	2,100	2,363	2,900	2,900
414-315-01	Landmark Towns	10,000	0	0	7,500	0	7,500	7,500
414-317-01	Classic Towns	2,500	0	0	0	0	0	0
414-350-01	Planning & Zoning-Advertising	1,477	2,631	927	2,000	2,569	2,992	3,000
	<b>Total</b>	<b>266,329</b>	<b>248,780</b>	<b>251,932</b>	<b>263,441</b>	<b>235,620</b>	<b>296,664</b>	<b>256,330</b>
	Health & Welfare							
421-310-01	Rodent Control	385	570	425	400	585	800	600
	<b>Total</b>	<b>385</b>	<b>570</b>	<b>425</b>	<b>400</b>	<b>585</b>	<b>800</b>	<b>600</b>
	Solid Waste Collection & Disposal							
427-180-01	Municipal Refuse Removal	1,644	1,688	1,760	2,000	1,365	1,850	2,200
	<b>Total</b>	<b>1,644</b>	<b>1,688</b>	<b>1,760</b>	<b>2,000</b>	<b>1,365</b>	<b>1,850</b>	<b>2,200</b>

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Proposed Budget
430-100-01	Street & Highways Salaries	348,508	400,377	334,035	300,000	204,612	275,000	307,000
430-110-01	Medical/Life Insurances	112,497	128,763	113,484	112,330	82,644	101,500	111,000
430-238-01	Uniforms	4,332	4,391	3,628	3,500	1,619	3,500	3,500
430-250-01	General Maint-St & Hyws	5,438	19,688	12,989	15,000	7,321	15,000	15,000
430-251-01	Vehicle Maintenance & Operation	49,608	18,474	11,564	25,000	14,295	23,000	25,000
430-255-01	Vehicle Gasoline	0	24,050	23,840	28,000	20,114	28,000	28,000
430-470-01	Misc. Exp., Classes & Training	256	2,603	2,342	3,000	2,084	3,000	3,000
432-245-01	Snow & Ice Removal	67,283	5,346	55,800	40,000	68,798	75,000	55,000
433-213-01	Street Signs & Markings	7,677	10,873	11,630	10,000	6,752	10,000	10,000
433-260-01	Traffic Signal Equipment	6,947	7,049	2,513	4,000	4,868	6,000	4,000
437-260-01	Small Equip, Mower, Parts & Supplies	19,006	11,498	11,484	13,000	9,783	13,000	13,000
438-245-01	Road Repair & Construction Mat'l	12,772	11,705	11,318	8,500	10,402	12,000	10,000
445-250-01	Parking Meter Maintenance	1,442	2,434	428	4,000	267	4,000	4,000
460-220-01	Misc Expenditures & Capital Improvement	4,335	7,308	12,462	15,000	15,671	15,671	15,000
	<b>Total</b>	<b>640,102</b>	<b>654,560</b>	<b>607,518</b>	<b>581,330</b>	<b>449,229</b>	<b>584,671</b>	<b>603,500</b>
	<b>Pension/Retirement &amp; Employee Benefits</b>							
483-000-01	Pnsn-Municipal Empl	180,810	178,238	182,374	188,000	184,994	188,000	243,916
486-000-01	Municipal Ins.	117,772	122,372	129,950	171,870	167,167	171,870	192,258
486-002-01	Heart and Lung Act Coverage	0	0	0	0	0	0	8,754
486-001-01	Workers Comp-Municipal Ins.	100,001	103,991	103,788	108,000	97,219	107,500	87,000
486-200-01	Retiree's Life & Medical Insurance	3,696	3,558	5,896	6,000	4,710	6,000	6,000
487-010-01	FICA-Employee Benefit	114,710	120,965	116,492	95,000	83,189	95,000	110,000
487-162-01	Unemployment Compensation	26,134	29,889	21,797	5,000	1,098	2,500	5,000
	<b>Total</b>	<b>543,123</b>	<b>559,013</b>	<b>560,297</b>	<b>573,870</b>	<b>538,377</b>	<b>570,870</b>	<b>652,927</b>

## Borough of Bristol Budget - General Fund 01

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Proposed Budget
493-000-01	Miscellaneous							
	Miscellaneous & Contingencies	17,453	55,729	15,346	30,000	5,883	15,500	30,000
	Total	17,453	55,729	15,346	30,000	5,883	15,500	30,000
<b>GRAND TOTAL EXPENDITURES</b>		<b>4,532,017</b>	<b>4,628,103</b>	<b>4,711,141</b>	<b>4,886,848</b>	<b>3,836,467</b>	<b>4,704,927</b>	<b>4,923,922</b>
REVENUES LESS EXPENSES		186,472	(234,112)	(505,391)	(104,525)	(124,026)	25,563	(196,758)
Beginning Fund Balance 1-1		740,354	926,826	692,714	104,954	187,323	187,323	212,885
Ending Fund Balance 12-31		926,826	692,714	187,323	429	63,297	212,885	16,128

2011 MILLAGE 30.00 MILLS

2012 MILLAGE 30.00 MILLS

2013 MILLAGE 30.00 MILLS

2014 MILLAGE 35.00 MILLS\*

2015 MILLAGE 35.00 MILLS

\*Maximum Millage Permitted - Includes 5 Mills Court Approved

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr. End Estimate	2015 Estimate Request
<b>REVENUES</b>								
REAL ESTATE TAXES								
301-100-04	R/E TAXES-CURRENT	240,469	235,703	237,045	237,600	233,090	235,000	235,000
301-200-04	R/E TAXES-PRIOR YRS	130	59	808	50	159	159	100
301-500-04	R/E TAXES-LIENED	13,360	11,622	15,682	11,000	10,316	11,000	11,000
	<b>TOTAL</b>	<b>253,959</b>	<b>247,384</b>	<b>253,535</b>	<b>248,650</b>	<b>243,566</b>	<b>246,159</b>	<b>246,100</b>
MISCELLANEOUS								
341-000-04	INTEREST INVESTMENT	665	490	389	275	20	150	100
380-020-04	MISC REVENUES	10,812	11,545	22,349	9,000	12,641	12,641	10,000
380-030-04	LAND DEVELOPMENT - AMISH MARKET	0	0	25,000	5,000	5,000	5,000	5,000
387-002-04	BASKETBALL REGIS.	2,097	1,904	1,361	1,300	1,654	1,654	1,300
387-020-04	SUMMER PROGRAM REG	8,441	8,710	0	0	0	0	0
387-060-04	WEDDINGS-DE.CANAL LAGOON	650	550	1,200	700	1,000	1,000	700
	<b>TOTAL</b>	<b>22,665</b>	<b>23,199</b>	<b>50,299</b>	<b>16,275</b>	<b>20,315</b>	<b>20,445</b>	<b>17,100</b>
<b>GRAND TOTAL REVENUES</b>		<b>276,624</b>	<b>270,583</b>	<b>303,834</b>	<b>264,925</b>	<b>263,881</b>	<b>266,604</b>	<b>263,200</b>
OPERATING EXPENSES								
402-115-04	AUDITOR	1,350	1,350	1,350	1,350	1,350	1,350	1,350
408-130-04	ENGINEER	1,104	129	0	500	0	200	500
451-020-04	SUMMER PROG EXP	39,392	28,711	20,189	22,000	22,000	22,000	20,000
451-032-04	BASKETBALL PROGRAM	1,870	3,352	4,383	4,000	2,891	2,891	3,500
451-350-04	ADVERTISING	84	0	0	200	0	0	200
452-360-04	PARKS ELEC, GAS WTR	587	653	1,286	1,760	1,076	1,760	2,000
454-100-04	PARKS & MAINT-HWY SALARIES	100,555	105,934	119,949	110,000	112,065	114,500	116,790
454-372-04	BALLFIELD MAINT & MATERIALS	26,271	25,968	35,297	30,000	27,102	33,000	35,000
454-600-04	CAPITAL OUTLAY-PARKS	1,013	3,344	46,860	0	7,382	7,382	0



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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr. End Estimate	2015 Estimate Request
455-372-04	SHADE TREES (Removal & Planting)	35,391	23,418	19,113	25,000	11,597	15,000	20,000
480-000-04	MISC EXPENDITURES	8,088	191	470	1,000	633	1,000	1,000
480-050-04	COMMUNITY PRIDE EVENT	28,980	24,319	29,600	25,000	26,891	26,891	20,000
480-090-04	MISC DONATIONS (Bristol Day & Parade)	3,500	3,500	3,906	3,500	3,500	3,500	3,500
480-110-04	RIVERSIDE THEATER	10,000	10,000	10,000	10,000	10,000	10,000	5,000
486-000-04	MUNICIPAL LIABILITY INSURANCE	1,000	1,000	1,000	1,600	1,600	1,600	1,600
487-010-04	FICA-EMPLOYEES BENEFITS	10,894	9,505	12,886	10,450	8,610	9,000	9,000
492-001-04	TRF TO GENERAL FUND	25,000	25,000	25,000	25,000	0	25,000	25,000
<b>GRAND TOTAL EXPENDITURES</b>		<b>295,079</b>	<b>266,374</b>	<b>331,288</b>	<b>271,360</b>	<b>236,697</b>	<b>275,074</b>	<b>264,440</b>

<b>REVENUES LESS EXPENSES</b>	<b>(18,455)</b>	<b>4,209</b>	<b>(27,454)</b>	<b>(6,435)</b>	<b>27,184</b>	<b>(8,470)</b>	<b>(1,240)</b>
Begin Bal 1-1	59,315	40,860	45,069	17,147	17,615	17,615	9,145
End Bal 12-31	40,860	45,069	17,615	10,712	44,799	9,145	7,905

2011 MILLAGE - 3.30 MILLS

2012 MILLAGE - 3.30 MILLS

2013 MILLAGE - 3.30 MILLS

2014 MILLAGE - 3.30 MILLS

2015 MILLAGE - 3.30 MILLS

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Estimate Request
<b>REVENUES</b>								
301-100-05	R/E TAXES	54,652	53,568	53,857	53,000	52,975	53,000	53,000
301-200-05	R/E TX PRIOR	30	13	184	10	36	36	50
301-500-05	R/E TX LIENED	3,038	2,641	3,564	2,200	2,345	2,450	2,200
341-000-05	INVESTMENT INT	62	64	66	50	51	51	50
<b>GRAND TOTAL REVENUES</b>		<b>57,782</b>	<b>56,286</b>	<b>57,671</b>	<b>55,260</b>	<b>55,407</b>	<b>55,537</b>	<b>55,300</b>
<b>EXPENDITURES</b>								
402-115-05	AUDITOR	475	475	475	475	475	475	475
412-550-05	DIST TO RESCUE SQ	53,400	53,400	53,400	53,400	53,400	53,400	53,400
486-000-05	MUNICIPAL INS.(liability)	2,000	3,000	5,000	5,000	5,000	5,000	3,000
<b>GRAND TOTAL EXPENDITURES</b>		<b>55,875</b>	<b>56,875</b>	<b>58,875</b>	<b>58,875</b>	<b>58,875</b>	<b>58,875</b>	<b>56,875</b>
<b>REVENUES LESS EXPENSES</b>		<b>1,907</b>	<b>(589)</b>	<b>(1,204)</b>	<b>(3,615)</b>	<b>(3,468)</b>	<b>(3,338)</b>	<b>(1,575)</b>
BEGIN BAL 1-1		5,580	7,487	6,898	3,743	5,694	5,694	2,356
END BAL 12-31		7,487	6,898	5,694	128	2,226	2,356	781

2011 MILLAGE - 0.75 MILLS  
2012 MILLAGE - 0.75 MILLS  
2013 MILLAGE - 0.75 MILLS  
2014 MILLAGE - 0.75 MILLS  
2015 MILLAGE - .075 MILLS

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Estimate Request
<b>REVENUES</b>								
301-100-02	R/E TX CURRENT	244,112	239,341	240,636	238,000	236,622	238,000	238,000
301-200-02	R/E TX PRIOR YR	139	60	820	50	161	161	100
301-500-02	R/E TAXES-LIENED	13,587	11,798	15,920	10,000	10,473	10,500	10,000
354-001-02	REIMBURSEMENT FOR TRAFFIC SIGNALS	0	0	7,785	0	0	0	0
380-000-02	MISCELLANEOUS & TRANSFERS	20,046	7,651	2,634	0	2,260	2,260	0
<b>GRAND TOTAL</b>		<b>277,884</b>	<b>258,850</b>	<b>267,795</b>	<b>248,050</b>	<b>249,515</b>	<b>250,921</b>	<b>248,100</b>
<b>EXPENDITURES</b>								
402-115-02	AUDITOR	1,600	1,600	1,600	1,600	1,600	1,600	1,600
408-130-02	ENGINEER	1,260	350	0	2,500	0	2,500	2,500
410-000-02	STREET LIGHT MAINTENANCE WAGES	33,370	39,940	25,544	30,000	23,348	27,000	31,000
434-360-02	ELECTRICAL EXPENSE	126,676	126,743	115,281	147,350	98,275	130,000	143,000
434-370-02	ST LIGHTING REPAIRS & SUPPLIES	10,249	21,580	13,255	13,000	7,122	9,000	13,000
434-380-02	TREE LIGHTING MAINTENANCE	6,225	0	0	5,000	0	5,000	5,000
434-390-02	TRAFFIC SIGNAL MAINTENANCE	2,550	0	2,500	5,000	0	5,000	5,000
434-740-02	ST LIGHT RPLCMNT, PATH & OTHER LIGHTS	6,400	15,789	6,255	15,000	1,735	6,000	15,000
434-750-02	PURCHASE OF BACK HOE	0	10,000	0	0	0	0	0
487-010-02	FICA & MISC	2,359	2,887	1,721	2,200	1,469	2,200	2,500
492-001-02	TRF TO GEN FUND	15,000	15,000	20,000	70,000	0	70,000	70,000
492-023-02	TRF TO DEBT SVC. - YARD CLEAN UP/GARAGE BLDG.	16,250	16,250	20,000	30,000	0	30,000	32,000
<b>GRAND TOTAL</b>		<b>221,938</b>	<b>250,139</b>	<b>206,158</b>	<b>321,650</b>	<b>133,550</b>	<b>288,300</b>	<b>320,600</b>
<b>REVENUES LESS EXPENSES</b>		<b>55,946</b>	<b>8,711</b>	<b>61,637</b>	<b>(73,600)</b>	<b>115,966</b>	<b>(37,379)</b>	<b>(72,500)</b>
Begin Bal 1-1		110,209	166,155	174,866	198,390	236,503	236,503	199,124
End Bal 12-31		166,155	174,866	236,503	124,790	352,469	199,124	126,624

2011 MILLAGE - 3.35 MILLS  
2012 MILLAGE - 3.35 MILLS  
2013 MILLAGE - 3.35 MILLS  
2014 MILLAGE - 3.35 MILLS  
2015 MILLAGE - 3.35 MILLS

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October Actuals	2014 Yr End Estimate	2015 Estimate Request
<b>REVENUES</b>								
301-100-37	R/E TAXES CURR	176,344	172,959	173,833	172,000	170,933	172,000	173,000
301-200-37	R/E TAXES PRIOR	96	43	593	50	116	116	50
301-500-37	R/E TAXES LIENED	9,779	8,523	11,500	5,000	7,565	7,500	7,500
341-000-37	INTEREST INVESTMENT	627	695	611	350	6	100	100
380-001-37	REIMB FOR ST & SIDEWALK	1,216	407	146	0	0	0	0
<b>GRAND TOTAL</b>		<b>188,061</b>	<b>182,626</b>	<b>186,683</b>	<b>177,400</b>	<b>178,621</b>	<b>179,716</b>	<b>180,650</b>
<b>EXPENDITURES</b>								
402-115-37	AUDITOR	900	900	900	900	900	900	900
430-700-37	HANDICAP RAMPS	20,889	42,589	63,817	35,000	4,232	35,000	35,000
492-001-37	TRF TO GEN FUND	143,000	143,000	143,000	143,000	0	143,000	143,000
492-012-37	TRF TO 2008 GOB NOTE	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>		<b>164,789</b>	<b>186,489</b>	<b>207,717</b>	<b>178,900</b>	<b>5,132</b>	<b>178,900</b>	<b>178,900</b>
<b>REVENUES LESS EXPENSE</b>		<b>23,272</b>	<b>(3,863)</b>	<b>(21,034)</b>	<b>(1,500)</b>	<b>173,489</b>	<b>816</b>	<b>1,750</b>
Begin Bal 1-1		6,154	29,426	25,563	27,972	4,528	4,528	5,344
End Bal 12-31		29,426	25,563	4,528	26,472	178,017	5,344	7,094

2011 MILLAGE - 2.42 MILLS

2012 MILLAGE - 2.42 MILLS

2013 MILLAGE - 2.42 MILLS

2014 MILLAGE - 2.42 MILLS

2015 MILLAGE - 2.42 MILLS

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October Actuals	2014 Yr End Estimate	2015 Estimate Request
<b>REVENUES</b>								
341-000-18	INVESTMENT INTEREST	8,843	4,589	5,632	3,000	399	500	200
354-450-18	GRANTS - PUBLIC WORKS GARAGE	0	649,075	0	0	0	0	0
354-500-18	GRANT- BRISTOL STEEL PROPERTY	152,165	16,694	0	0	0	0	0
354-600-18	GRANT - WATERFRONT REDEVELOPMENT (PIER/BOAT DOCKS)	0	0	0	2,500,000	360,000	360,000	2,140,000
380-000-18	MISC REVENUES	119,243	42,777	196,971	0	0	0	0
391-400-18	AQUA REIMBURSEMENT	0	38,430	0	0	0	0	0
391-500-18	CONGRESSIONAL GRANT	910,326	98,576	0	0	0	0	0
391-600-18	WALMART CONTRIBUTION	0	0	0	275,000	0	0	275,000
392-040-18	TRF FROM W&S	34,781	11,775	23,837	10,000	3,738	12,000	10,000
393-200-18	PROCEEDS FROM BOND REFINANCING 2012	0	1,000,084	0	0	0	0	0
<b>GRAND TOTAL REVENUES</b>		<b>1,225,358</b>	<b>1,862,000</b>	<b>226,440</b>	<b>2,788,000</b>	<b>364,137</b>	<b>372,500</b>	<b>2,425,200</b>
<b>EXPENDITURES</b>								
462-001-18	WATERFRONT REDEVELOPMENT (PIER/BOAT DOCKS)	2,776	57,010	208,105	2,350,000	69,179	75,000	2,160,000
468-002-18	MEMORIAL FIELDS REHAB PROJECT	0	31,834	0	0	0	0	0
480-000-18	EXPENDITURES CHESTNUT/ELM STREETS	136,963	138,994	123,077	150,000	1,800	102,250	100,000
480-000-18	BUCKS COUNTY RESCUE SQUAD DONATION	0	5,000	5,000	0	0	5,000	5,000
480-001-18	MISC EXPENDITURES	41,705	76,567	33,811	0	535	535	0
480-002-18	PURCHASE OF GRUNDY POWERHOUSE	0	0	200,000	0	0	0	0
480-003-18	PURCHASE OF JET VAC / FREIGHTLINER	0	0	194,644	0	0	0	0
480-004-18	BACK FLOW PREVENTOR	0	0	27,465	0	0	0	0
480-060-18	BRISTOL STEEL REIMBURSABLE RDA	79,554	55,944	0	0	0	0	0
481-700-18	CLEAN-UP/CONSTRUCTION PUBLIC WORKS FACILITY	1,196,341	1,560,172	433	0	0	0	0
481-800-18	ENGINEER/ARCHITECT/INSPECTIN ETC TO PWF	290,535	29,596	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>		<b>1,747,874</b>	<b>1,955,117</b>	<b>792,534</b>	<b>2,500,000</b>	<b>71,514</b>	<b>182,785</b>	<b>2,265,000</b>
<b>REVENUES LESS EXPENSES</b>		<b>(522,516)</b>	<b>(93,117)</b>	<b>(566,094)</b>	<b>288,000</b>	<b>292,624</b>	<b>189,715</b>	<b>160,200</b>
<b>BEGIN BAL 1-1</b>		<b>1,699,992</b>	<b>1,177,476</b>	<b>1,084,359</b>	<b>719,607</b>	<b>518,266</b>	<b>518,266</b>	<b>707,995</b>
<b>ENDING BAL 12-31</b>		<b>1,177,476</b>	<b>1,084,359</b>	<b>518,266</b>	<b>1,007,607</b>	<b>810,889</b>	<b>707,981</b>	<b>868,195</b>

**Borough of Bristol**

**Budget - Highway Aid 35  
or  
State Liquid Fuels**

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October Actuals	2014 Yr End Estimate	2015 Estimate Request
<b>REVENUE</b>								
341-000-35	INT INVESTMENT	582	665	709	450	675	635	600
355-020-35	ST HWY AID CONTRIB	170,568	170,087	166,153	162,067	179,493	179,493	193,454
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>173,110</b>	<b>172,712</b>	<b>168,822</b>	<b>164,477</b>	<b>182,129</b>	<b>182,088</b>	<b>196,014</b>
<b>EXPENDITURES</b>								
430-600-35	ROAD PROGRAM (Bond Pmt Exp 6/25)	113,630	114,191	114,646	114,013	107,900	114,013	114,293
492-001-35	TRF TO GEN FUND-LABOR	46,000	46,000	46,000	46,000	0	46,000	46,000
492-037-35	EQUIPMENT	0	0	0	0	31,069	31,069	0
<b>GRAND TOTAL EXPENDITURES</b>		<b>159,630</b>	<b>160,191</b>	<b>160,646</b>	<b>160,013</b>	<b>138,969</b>	<b>191,082</b>	<b>160,293</b>
<b>REVENUES LESS EXPENSES</b>		<b>13,480</b>	<b>12,521</b>	<b>8,176</b>	<b>4,464</b>	<b>43,160</b>	<b>(8,993)</b>	<b>35,721</b>
	Begin Bal 1-1	51,224	64,704	77,225	85,192	85,401	85,401	76,408
	End Bal 12-31	64,704	77,225	85,401	89,656	128,561	76,408	112,129

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Estimate Request
<b>REVENUES</b>								
	REAL ESTATE TAXES							
364-310-10	REFUSE ASSESSMENT-CURR	1,245,060	1,252,152	1,248,063	1,190,520	1,158,842	1,190,520	1,306,000
364-320-10	REFUSE ASSESSMENT-PRIOR	93,308	82,990	121,895	76,500	117,162	120,000	78,000
	<b>TOTAL</b>	<b>1,338,368</b>	<b>1,335,142</b>	<b>1,369,958</b>	<b>1,267,020</b>	<b>1,276,004</b>	<b>1,310,520</b>	<b>1,384,000</b>
<b>MISCELLANEOUS REVENUES</b>								
354-000-10	STATE GRANTS	91,749	45,599	27,087	24,629	24,629	24,629	20,182
364-500-10	RECYCLED REBATES	5,379	1,481	600	600	632	700	700
380-000-10	MISCELLANEOUS REVENUES	0	0	7,586	0	63	63	0
380-001-10	SALE RECYCLE CANS	616	1,016	750	400	810	810	450
	<b>TOTAL</b>	<b>97,744</b>	<b>48,097</b>	<b>36,023</b>	<b>25,629</b>	<b>26,134</b>	<b>26,202</b>	<b>21,332</b>
<b>GRAND TOTAL REVENUES</b>		<b>1,436,112</b>	<b>1,383,239</b>	<b>1,405,981</b>	<b>1,292,649</b>	<b>1,302,138</b>	<b>1,336,722</b>	<b>1,405,332</b>
<b>EXPENDITURES</b>								
427-120-10	TAX COLLECTOR FEE	7,500	7,500	7,500	7,500	1,875	7,500	7,500
427-190-10	REFUSE COLLECTION CONTRACT	1,186,601	1,186,601	1,186,601	1,186,601	1,087,718	1,186,601	1,257,204
427-451-10	SWEEPER SALARY	22,378	20,592	39,869	44,000	17,740	38,000	40,000
427-452-10	TRASH REMOVAL	36,972	3,925	4,091	5,000	3,173	4,300	6,000
470-181-10	PURCHASE BACK HOE	0	40,000	0	0	0	0	0
470-182-10	SWEEPER MAINTENANCE	0	8,306	8,455	7,500	3,174	6,500	7,500
470-183-10	SWEEPER DUMPSTER	0	30,087	33,676	30,000	25,373	30,000	30,000

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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October YTD	2014 Yr End Estimate	2015 Estimate Request
480-000-10	MISC / TRASH RECEPTACLES	8,284	10,473	17,909	8,000	9,278	10,000	8,000
480-100-10	RECYCLING CONTAINERS	0	1,662	1,663	5,000	0	0	0
492-001-10	TRF TO GENERAL FUND	50,000	50,000	60,000	165,000	0	165,000	165,000
492-023-10	TRF TO DEBT SVC. - YARD CLEAN UP	16,250	16,250	20,000	30,000	0	30,000	32,000
<b>GRAND TOTAL EXPENDITURES</b>		<b>1,327,984</b>	<b>1,375,397</b>	<b>1,379,764</b>	<b>1,488,601</b>	<b>1,148,331</b>	<b>1,477,901</b>	<b>1,553,204</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>108,128</b>	<b>7,842</b>	<b>26,217</b>	<b>(195,952)</b>	<b>153,807</b>	<b>(141,179)</b>	<b>(147,872)</b>
	Begin Bal 1-1	315,788	388,916	361,758	291,081	352,976	352,976	176,797
289-200-10	Capital Reserve Account - Sweeper Restricted	35,000	35,000	35,000	35,000	35,000	35,000	0
	End Bal 12-31	388,916	361,758	352,976	60,129	471,783	176,797	28,925

2011 ASSESSMENT - \$360.00  
2012 ASSESSMENT - \$360.00  
2013 ASSESSMENT - \$360.00  
2014 ASSESSMENT - \$360.00  
2015 ASSESSMENT - \$395.00



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

Account	Description	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 October Actuals	2014 Yr End Actuals	2015 Estimate Request
<b>REVENUE</b>								
341-000-20	INTEREST	516,790	447,806	409,392	521,000	308,142	308,142	290,000
393-110-20	GAINS/LOSS INVSTMNTS	(6,944)	(251,421)	(543,441)	15,000	(50,526)	(84,142)	0
<b>GRAND TOTAL REVENUES</b>		<b>509,846</b>	<b>196,385</b>	<b>(134,049)</b>	<b>536,000</b>	<b>257,616</b>	<b>224,000</b>	<b>290,000</b>
<b>EXPENDITURES</b>								
400-301-20	CUSTODIAL FEES	2,733	2,869	2,560	3,200	1,998	3,200	3,200
492-001-20	TRF TO GENERAL FD	740,000	600,000	254,000	521,000	0	224,000	290,000
<b>GRAND TOTAL EXPENDITURES</b>		<b>742,733</b>	<b>602,869</b>	<b>256,560</b>	<b>524,200</b>	<b>1,998</b>	<b>227,200</b>	<b>293,200</b>
<b>REVENUES LESS EXPENSES</b>		<b>(232,887)</b>	<b>(406,485)</b>	<b>(390,609)</b>	<b>11,800</b>	<b>255,618</b>	<b>(3,200)</b>	<b>(3,200)</b>
	Begin Bal 1-1	25,003,442	24,770,555	24,364,070	24,011,416	23,973,462	23,973,462	23,970,262
	End Bal 12-31	24,770,555	24,364,070	23,973,462	24,023,216	24,229,079	23,970,262	23,967,062