



HISTORIC BRISTOL BOROUGH

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November 8, 2024

TO: BOROUGH COUNCIL
 FROM: JAMES J. DILLON, BOROUGH MANAGER
 SUBJECT: 2025 PROPOSED BUDGETS

Enclosed is a copy of the 2025 Proposed Budgets. The 2024 Proposed Budgets calls for no tax increase in 2025.

One mill in tax revenue for 2025 is projected at \$76,000.

	11.2% decrease 2021 Millage	2022 Millage	2023 Millage	2024 Millage	2025 Proposed Millage
Debt Service	1.00 Mills	1.00Mills	0.00 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	3.62	3.62	5.12	4.12	4.12
Rescue Squad	2.00	2.00	2.00	2.00	2.00
Street Lighting	4.35	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>
Total	57.89 Mills	51.39 Mills	51.39 Mills	51.39 Mills	51.39 Mills

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 will also show 1 full-time code enforcement officer and 1 part-time officer when John Miller retires. The proposed budget calls for funding the pension plans for the full amount of the Minimum Municipal Obligation.

Fire Fund - 3.00 Mills – no change

Park & Recreation – 4.12 Mills - no change

Rescue Squad – 2.00 Mills – no change

Street Lighting – 4.85 Mills – no change

Special Road – 2.42 Mills – no change

NON – TAX MILLAGE FUND BUDGETS

Capital Improvement – No Issues.

Refuse Collection \$675.00 per unit - No change

The budget reflects the cost of refuse removal including bulk items as well as the cost for street sweeper.

Investment Fund – Sale of Water Plant

The investment fund reflects the current anticipated year Interest Income as of December 31, 2024, of \$720,959 and a projected December 31, 2025, Interest Income of \$520,000.

State Highway Aid – No change

By Borough Code, Council must adopt the budgets by December 31, 2024. In order to adopt the 2025 budgets at Council's meeting on December 9, 2024, it is recommended that Council adopt the proposed budgets at their meeting on November 11, 2024, 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	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
REVENUES								
	REAL EST TAXES							
301-100-23	R/E TAX CURRENT	647,491	73,922	75,255	0	0	0	0
301-200-23	R/E TAX PRIOR	140	1,186	625	0	0	0	0
301-500-23	R/E TX LIENED	31,494	29,413	14,079	2,934	1,276	1,276	0
	TOTAL	679,125	104,520	89,960	2,934	1,276	1,276	0
MISC REVENUE								
341-000-23	INVESTMENT INTEREST	650	943	1,460	745	0	0	0
380-000-23	GRUNDY RINK SALE	3,063,524	0	0	0	0	0	0
	TOTAL	3,064,174	943	1,460	745	0	0	0
OPERATING TRANSFERS								
392-002-23	TRANSFER FROM STREET LIGHTING	34,000	10,000	0	0	0	0	0
392-008-23	TRANSFER FROM SEWER	48,500	21,500	0	0	0	0	0
392-010-23	TRF FROM REFUSE & STREET CLEANING	32,000	10,000	0	0	0	0	0
	TOTAL	114,500	41,500	0	0	0	0	0
GRAND TOTAL REVENUES		3,857,798	146,964	91,419	3,679	1,276	1,276	0
EXPENDITURES								
402-115-23	OPERATING EXPENSES AUDITOR	8,000	8,000	8,000	0	0	0	0
	TOTAL	8,000	8,000	8,000	0	0	0	0

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
PRINCIPAL & INTEREST								
471-100-23	PRINCIPAL GOB-2008 CLEAN UP YARD/BUILT GARAGE EXPIRES 2028	91,000	92,000	93,000	0	0	0	0
472-100-23	INTEREST GOB-2008 CLEAN UP YARD/BUILT GARAGE EXPIRES 2028	10,361	5,690	3,043	0	0	0	0
471-180-23	SKATING RINK PRINCIPAL 2012 BOND EXPIRES 2025	573,476	0	0	0	0	0	0
472-180-23	SKATING RINK INTEREST 2012 BOND EXPIRES 2025	52,588	0	0	0	0	0	0
471-180-23	SKATING RINK DEBT DEFEASED	3,063,524	0	0	0	0	0	0
492-001-23	TRF TO GENERAL FUND	25,000	25,000	15,000	0	0	0	0
492-004-23	TRF TO RECREATION FUND	0	0	0	130,482	0	1,276	0
	TOTAL	3,815,949	122,690	111,043	130,482	0	1,276	0
GRAND TOTAL EXPENDITURES		3,823,949	130,690	119,043	130,482	0	1,276	0
REVENUES LESS EXPENSES		33,849	16,274	(27,624)	(126,803)	1,276	0	0
	BEGIN BAL 1-1	104,304	138,153	154,427	126,803	0	0	0
	END BAL 12-31	138,153	154,427	126,803	0	1,276	0	0
	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 - Fire Fund 03**

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Estimate	2025 Proposed Budget
REVENUES									
	REAL ESTATE TX								
301-100-03	R/E TAXES CURRENT	220,235	221,765	225,833	227,257	228,000	222,265	228,000	228,000
301-200-03	R/E TX PRIOR YRS	48	1,891	1,809	285	50	265	265	150
301-500-03	R/E TX LIENED	10,645	10,014	9,138	5,564	6,000	4,894	5,500	5,500
	TOTAL	230,928	233,671	236,780	233,105	234,050	227,424	233,765	233,650
INVESTMENT AND GRANTS EARNINGS									
341-000-03	INVESTMENT INT	643	541	846	3,453	2,300	3,173	3,500	2,800
355-013-03	FOREIGN FIRE INS PREM	52,303	46,840	58,169	59,466	59,466	60,503	60,503	60,503
	TOTAL	52,946	47,381	59,015	62,919	61,766	63,676	64,003	63,303
	GRAND TOTAL REVENUES	283,874	281,052	295,794	296,024	295,816	291,100	297,768	296,953
EXPENDITURES									
402-115-03	AUDITOR	2,000	2,000	2,000	2,000	2,000	0	2,000	3,000
408-130-03	ENGINEERING FEES - ARCHITECTURAL DRAWINGS	0	0	2,669	0	25,000	0	25,000	25,000
480-000-03	EMERGENCY MEDICAL - STATION #51	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
480-000-03	MISCELLANEOUS EXPENSE	40,104	0	0	794	0	62	62	0
486-100-03	SWIF - CANCER - ACT 46	30,957	29,293	27,796	21,263	40,000	21,661	21,661	22,187
411-100-03	FIRE DEPT - DISTRIBUTION	143,000	182,100	182,100	182,100	182,100	182,100	182,100	200,000
411-500-03	FOREIGN INS. DISTRIBUTION	52,303	46,840	58,169	59,466	59,466	60,503	60,503	60,503
411-600-03	FEMA 10% MATCH - BREATHING APPARATUS (SCAB)	0	0	0	27,006	0	0	0	0
	GRAND TOTAL EXPENDITURES	278,364	270,233	282,734	302,629	318,566	274,326	301,326	320,690
REVENUES LESS EXPENSES									
	BEGIN BAL 1-1	5,510	10,819	13,060	(6,605)	(22,750)	16,774	(3,558)	(23,737)
	END BAL 12-31	75,753	81,263	92,082	105,142	61,086	98,537	98,537	94,979
	TOTAL	81,263	92,082	105,142	98,537	38,336	115,311	94,979	71,242
	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								
	2025 MILLAGE - 3.00 MILLS								

Borough of Bristol
Budget - General Fund 01

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
Revenues									
Real Estate Taxes									
301-100-01	R/E Taxes-Current	2,569,409	2,587,254	2,663,937	2,651,326	2,660,000	2,609,290	2,639,100	2,640,000
301-200-01	R/E Taxes-Prior	542	22,241	21,882	3,325	1,000	6,416	6,476	4,000
301-500-01	R/E Taxes-Liened	124,785	116,857	95,329	64,908	70,000	57,101	70,136	65,000
	Total	2,694,736	2,726,352	2,781,148	2,719,560	2,731,000	2,672,807	2,715,712	2,709,000
Other Taxes									
310-075-01	Grundy Towers	61,363	60,795	59,130	63,749	63,749	63,430	63,430	63,430
310-076-01	Mill Run Pilot Program	0	0	0	0	0	10,034	10,034	0
310-100-01	Deed Transfer Taxes	220,186	356,447	448,671	206,469	190,000	136,849	190,000	190,000
310-360-01	Utility Taxes	4,493	4,766	4,387	4,278	4,387	0	4,155	4,155
310-500-01	Local Service Tax	99,308	131,265	144,470	161,959	119,500	121,926	125,500	125,000
	Total	385,349	553,273	656,658	436,455	377,636	332,239	393,119	382,585
Licenses and Permits									
320-003-01	Liquor License Permit	3,000	3,000	100	2,650	2,450	4,050	4,050	4,050
320-004-01	Building Permits	190,498	678,960	169,596	367,607	310,000	313,145	330,000	330,000
320-006-01	Plumbing Permits / License	24,406	65,878	17,430	42,790	38,000	37,730	39,000	39,000
320-007-01	Street Permits	63,854	24,952	35,243	44,791	35,000	31,057	35,000	35,000
320-008-01	Misc. Permits - Contractors License, etc.	30,971	38,775	48,675	51,100	38,000	29,100	35,000	35,000
320-009-01	Fire Inspection Permits/BiAnnual Fee	17,449	37,783	16,770	20,468	15,000	26,510	27,500	20,000
320-010-01	Rental Registrations	80,559	83,064	86,275	80,360	75,000	70,850	76,000	75,000
320-012-01	Industrial/Commerical Building Inspection	14,505	19,200	12,750	16,500	16,000	19,325	19,325	19,000
	Total	425,241	951,612	386,839	626,266	529,450	531,767	565,875	557,050
Fines									
331-011-01	Motor Vehicle Violation Fines	14,598	12,917	13,392	27,350	20,000	7,012	8,000	10,000
331-012-01	Fines -Ordinances, Parking, Etc.	145,774	124,328	184,632	187,198	145,000	133,091	145,000	145,000
	Total	160,372	137,245	198,024	214,548	165,000	140,103	153,000	155,000

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
	Interest Earnings								
341-000-01	Interest Investment	2,363	5,114	11,504	30,288	20,000	19,817	30,000	30,000
341-005-01	Interest Transfer from Investment Fund - Water	521,770	381,985	347,714	556,002	720,959	0	720,959	520,000
	Total	524,133	387,099	359,218	586,290	740,959	19,817	750,959	550,000
	Rents & Royalties								
342-020-01	Cable TV	107,492	105,724	102,610	95,835	105,750	66,021	87,854	87,854
342-021-01	Bristol Yacht Club	15,000	15,000	15,000	15,000	15,000	12,500	15,000	15,000
342-024-01	Cell Tower	48,601	48,147	51,940	48,231	49,315	12,656	16,875	16,875
342-025-01	Gaudenzia Foundation	3,025	9,525	10,114	10,721	10,721	11,139	11,139	11,139
	Total	174,118	178,396	179,664	169,788	180,786	102,316	130,868	130,868
	Federal & State County Grants								
354-001-01	Green Lane Grant	0	0	0	0	0	0	35,445	0
355-060-01	State Pension Allocation	216,649	206,283	217,579	238,943	212,399	0	270,537	264,263
358-010-01	County Rmb for Drug Forfeiture	6,637	2,971	3,006	9,415	7,000	2,377	2,377	2,500
	Total	223,285	209,254	220,585	248,358	219,399	2,377	272,914	266,763
	Miscellaneous Revenue								
360-100-01	Reimbmt for Tax Collector--Refuse	7,500	7,500	7,500	7,500	10,000	5,000	10,000	10,000
360-200-01	Reimbmt for Crossing Guards	34,184	50,827	47,745	70,403	60,000	42,235	60,000	60,000
363-021-01	Parking Meters Collections	19,727	29,811	46,392	51,752	40,000	49,758	66,173	60,000
380-000-01	Misc Revenue	241,914	104,755	90,351	488,659	60,000	202,608	225,000	75,000
	Total	303,325	192,894	191,988	618,314	170,000	299,601	361,173	205,000

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
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	20,000	20,000	20,000	0	20,000	20,000
392-008-01	Transfer from Sewer	280,000	292,857	393,494	400,000	400,000	0	400,000	614,263
392-108-01	Transfer from Sewer Employees Wages & Benefits	0	0	0	0	276,230	116,259	276,230	0
392-208-01	Transfer from Sewer Pension Contribution	0	0	0	0	485,000	0	485,000	0
392-010-01	Transfer from Refuse	100,000	75,000	50,000	60,000	60,000	0	60,000	60,000
392-013-01	Transfer from 1109 N Cedar St	0	0	0	0	0	1,155	1,155	0
392-015-01	Transfer from DCNR Grant Close Acct.	0	0	0	0	0	3,825	3,825	0
392-023-01	Transfer from Debt Service	25,000	25,000	15,000	0	0	0	0	0
392-035-01	Transfer from Liquid Fuels	140,000	120,000	120,000	140,000	120,000	0	120,000	120,000
392-037-01	Transfer from Special Roads	143,000	143,000	143,000	160,000	160,000	0	160,000	160,000
392-011-01	Transfer from Grant Fund - American Rescue Plan Act	0	501,156	502,741	0	0	0	0	0
	Total	783,000	1,252,013	1,314,235	850,000	1,591,230	121,239	1,596,210	1,044,263

GRAND TOTAL REVENUES 5,673,560 6,588,138 6,288,357 6,469,577 6,705,460 4,222,266 6,939,830 6,000,529

Expenditures									
Executive									
401-100-01	Mayor	2,400	2,400	2,400	2,400	2,400	2,000	2,400	2,400
	Total	2,400	2,400	2,400	2,400	2,400	2,000	2,400	2,400

Legislative Body									
400-000-01	Councilman	19,200	19,000	19,400	19,200	19,200	16,000	19,200	19,200
	Total	19,200	19,000	19,400	19,200	19,200	16,000	19,200	19,200

Administrative									
400-100-01	Administration Personnel	245,325	239,381	257,470	272,697	278,742	202,843	278,742	295,982
400-110-01	Medical/Life Insurance	27,705	31,277	30,672	29,128	35,000	21,573	35,000	35,000
	Total	273,030	270,659	288,142	301,825	313,742	224,416	313,742	330,982

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
Tax Collection									
403-100-01	Tax Collector	15,000	15,000	15,000	15,000	17,500	14,583	17,500	17,500
403-325-01	Postage-Tax Collector	71	55	65	71	125	0	125	125
403-340-01	Printing of Bills	612	626	676	775	1,000	874	1,000	1,000
	Total	15,683	15,681	15,741	15,845	18,625	15,457	18,625	18,625
Auditing & Legal & Engineering									
402-115-01	Auditing	8,866	13,736	11,124	18,750	14,000	11,950	14,000	35,000
404-130-01	Legal Fees	128,755	117,473	113,539	129,900	95,000	92,245	100,000	95,000
408-130-01	Engineer	163,245	80,859	108,796	94,992	75,000	195,633	261,000	100,000
	Total	300,866	212,068	233,458	243,642	184,000	299,828	375,000	230,000
Personnel Administration									
406-210-01	Office Supplies	3,932	5,302	6,084	5,514	6,000	7,158	9,000	6,500
406-251-01	Travel and Vehicle Maintenance	2,768	2,400	2,569	2,400	3,000	2,000	3,000	3,000
406-340-01	Advertising, Postage & Printing	5,377	4,519	6,208	4,913	7,000	2,924	7,000	7,000
406-420-01	Dues & Convention Expenses	150	150	150	175	400	175	400	300
406-700-01	Xerox Maintenance	804	1,424	1,385	1,740	3,000	1,305	3,000	3,000
406-800-01	Postage Machine	2,828	2,509	3,648	5,236	4,200	3,045	4,200	4,400
481-420-01	Membership- State Boro's Assn	1,573	1,443	1,473	1,593	1,700	1,433	1,700	1,700
	Total	17,431	17,746	21,518	21,571	25,300	18,040	28,300	25,900
Data Processing									
407-190-01	Payroll Processing	2,651	2,804	2,987	5,748	5,000	3,723	5,000	6,000
407-191-01	Computer Maintenance	29,303	18,610	22,970	42,607	32,000	38,843	52,000	40,000
	Total	31,954	21,415	25,957	48,355	37,000	42,566	57,000	46,000

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
General Government Building									
409-220-01	Cleaning Supplies	1,970	1,184	786	1,286	2,000	993	2,000	2,000
409-250-01	Building Repairs & Maintenance	16,163	16,232	14,758	21,606	18,000	21,114	30,443	20,000
409-320-01	Telephone	15,010	15,970	14,542	18,744	19,000	15,134	19,000	21,000
409-360-01	Electric & Gas & Water Expense	45,103	45,875	56,464	59,539	68,000	27,430	68,000	75,000
409-470-01	Miscellaneous	10,411	8,732	10,218	13,564	15,000	8,233	15,000	15,000
409-601-01	Cap.Outlay-Web Page/Cable TV	9,460	7,675	9,180	19,688	15,000	9,872	15,000	16,500
409-602-01	Capital Outlay & Building Maintenance	51,913	52,891	48,994	39,337	50,000	28,244	50,000	50,000
	Total	150,030	148,559	154,942	173,764	187,000	111,020	199,443	199,500
Police									
410-100-01	Police Personnel-Full Time	1,292,635	1,417,675	1,311,727	1,322,114	1,192,626	926,089	1,192,626	1,234,368
410-105-01	Police Personnel-Part Time	161,555	169,853	180,148	204,174	214,500	123,901	214,500	230,000
410-104-01	Police Personnel - Overtime	180,381	169,319	199,567	224,717	220,000	239,785	333,199	250,000
410-112-01	Police Personnel - Holiday Pay	77,977	82,915	72,930	61,701	92,000	41,822	60,000	80,000
410-113-01	Police Co-Responders	0	0	0	0	0	0	0	40,000
410-111-01	Court Time Fulltime & Partime	36,862	30,071	41,594	40,331	45,000	22,110	35,000	35,000
410-101-01	Civilian Swpr & Prkg Enforcer	17,791	17,505	32,082	26,058	40,000	19,385	26,518	35,000
410-102-01	Clerical Personnel	123,912	123,032	135,807	151,128	142,432	103,706	142,432	150,441
410-106-01	Crossing Guards	40,716	82,998	94,224	118,744	123,000	73,448	123,000	123,000
410-110-01	Medical/Life Insurances	357,509	336,404	313,028	323,293	308,607	241,810	308,607	322,131
410-160-01	Police Dept Pension	267,069	506,120	1,036,404	549,114	550,464	150,997	550,464	683,209
410-177-01	Police Sick Leave Escrow	27,940	68,518	35,355	40,092	38,384	49,992	55,000	45,000
410-181-01	Police Incentive	8,000	8,000	9,400	8,400	5,900	6,900	6,900	5,900
410-182-01	Police Longevity	19,250	21,324	22,000	22,050	21,100	11,750	21,100	21,100
410-191-01	Cleaning & Shoe Allow.	11,800	10,800	9,200	8,500	6,800	8,600	10,320	5,400
410-210-01	Office Supplies	6,814	5,770	7,085	10,259	9,000	5,635	10,112	12,000
410-215-01	Computer Maintenance	14,305	12,514	15,265	19,548	20,000	14,806	20,000	25,000
410-220-01	Operating Supplies & Maint	20,798	20,292	19,559	28,727	26,000	20,292	29,000	31,000
410-230-01	Firearms Ammunition / Training/ LTL	4,211	2,167	6,714	7,500	8,000	3,444	8,000	10,000
410-238-01	Uniform, Laundry & Food (Vests)	9,853	11,192	15,927	7,906	9,000	4,375	9,000	11,000

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
410-251-01	Vehicle Maint & Operating	15,889	17,101	25,550	33,459	20,000	11,423	20,000	25,000
410-255-01	Vehicle Gasoline	15,419	29,069	40,345	33,820	46,000	25,014	32,000	40,000
410-310-01	Animal Control	11,500	11,721	11,279	11,721	11,500	8,183	11,500	11,500
410-315-01	Animal Control-Opr Supplies & Maint	184	153	1,203	238	500	0	200	200
410-320-01	Telephone and Internet Service - Police	21,114	23,312	20,117	25,526	22,000	23,024	32,000	33,000
410-460-01	Training	3,450	9,445	14,251	7,522	20,000	2,722	10,000	20,000
410-470-01	Miscellaneous	28,832	23,818	22,467	14,577	31,900	4,532	16,900	21,900
410-480-01	Camera's Maintenance	1,525	5,007	5,115	5,218	8,000	5,661	8,000	10,000
410-620-01	Car Computers	2,831	3,289	2,997	4,005	5,000	1,354	5,000	5,000
410-640-01	Ballistic Protection	4,358	1,155	1,382	948	10,000	0	10,000	15,000
	Total	2,784,479	3,220,537	3,702,725	3,311,390	3,247,712	2,150,760	3,301,378	3,531,149
	Fire								
411-100-01	Fire Dept Personnel & EMA	12,000	13,167	15,500	15,500	17,000	13,417	19,917	19,917
411-220-01	Operating Supplies, Materials & Med ER	5,352	3,280	4,372	3,582	4,000	0	4,000	4,000
411-240-01	Fire Police	0	236	1,000	1,000	1,000	0	1,000	1,000
411-360-01	Electric Expense (Siren)	56	57	74	75	150	-446	150	250
411-470-01	Miscellaneous, Uniform, Supplies	0	0	0	235	1,500	0	1,500	1,500
415-450-01	Emergency Mgmt	2,455	4,721	5,367	5,753	5,000	4,283	5,000	5,000
415-460-01	Nixle - Emergency Communications	0	0	4,666	4,320	4,320	4,320	4,320	4,500
	Total	19,863	21,461	30,979	30,465	32,970	21,574	35,887	36,167

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
Protective Inspection									
413-000-01	Codification - Subdivision	4,957	2,623	9,210	4,580	5,000	1,990	5,000	5,000
413-130-01	Bldg / Plumbing / Electrical Contractor	92,508	313,550	76,377	169,181	200,000	131,451	200,000	200,000
413-251-01	Travel Exp & Vehicle Maintenance	2,555	5,242	6,394	7,058	7,000	7,553	9,342	10,000
	Total	100,020	321,416	91,981	180,819	212,000	140,994	214,342	215,000
Planning & Zoning									
414-105-01	Code Enfrmnt & P/Ing Admin.	62,150	66,339	64,017	73,044	77,650	56,626	77,650	88,602
414-100-01	Code Enforcement Officer	82,038	75,946	80,707	82,116	85,546	57,928	85,546	45,000
414-103-01	Asst. Code Enforcement Officer	26,933	27,735	7,103	72,813	95,000	66,411	95,000	98,000
414-101-01	Inspection Clerical	62,133	64,708	86,337	132,861	138,000	95,049	138,000	157,126
414-104-01	Bldg Permit Fee-DCED and Lien Filing	1,571	2,930	2,295	2,615	3,000	3,087	3,704	4,000
414-110-01	Medical/Life Insurances	18,578	32,480	23,139	39,649	64,785	28,482	64,785	65,000
414-130-01	Legal- Zoning	12,907	10,567	19,109	22,705	20,000	16,241	20,000	25,000
414-133-01	Zoning Board	2,600	2,900	2,950	3,400	4,000	2,400	4,000	4,000
414-210-01	Office Supplies (including software upgrade)	21,313	12,418	13,834	17,758	18,000	15,198	21,169	19,500
414-238-01	Uniforms	0	64	180	939	1,000	0	1,000	1,000
414-310-01	Zoning Court Reporter	1,488	1,688	2,684	2,605	3,000	1,625	3,000	3,500
414-320-01	Update Comprehensive Zoning and Land Development	0	0	0	0	45,000	0	20,000	25,000
414-350-01	Planning & Zoning-Advertising	2,385	4,697	4,871	4,152	4,500	2,663	4,500	5,000
	Total	294,094	302,471	307,225	454,657	559,481	345,710	538,354	540,728
Health & Welfare									
421-310-01	Rodent Control	805	590	525	805	620	585	1,070	625
	Total	805	590	525	805	620	585	1,070	625

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
Street & Highway									
430-100-01	Street & Highways Salaries	283,264	307,177	262,543	298,210	333,315	160,163	300,000	467,148
430-102-01	Sewer Employee Wages & Benefits	0	0	0	0	276,230	113,436	150,000	0
430-110-01	Medical/Life Insurances	176,493	139,187	126,409	144,054	149,500	122,528	149,500	203,475
430-238-01	Uniforms	2,545	3,302	2,866	3,633	5,000	2,090	5,000	6,500
430-250-01	General Maint-St & Hyws	11,395	14,873	11,689	13,881	10,000	12,610	15,500	10,000
430-251-01	Vehicle Maintenance & Operation	21,522	25,410	37,877	33,083	25,000	16,008	25,000	20,000
430-255-01	Vehicle Gasoline	10,453	14,486	31,205	24,304	25,000	19,866	25,000	25,000
430-470-01	Misc. Exp., Classes & Training	1,887	2,091	2,256	2,681	3,000	2,060	3,000	3,000
432-245-01	Snow & Ice Removal	14,023	43,207	33,628	4,676	40,000	27,770	35,000	40,000
433-213-01	Street Signs & Markings	18,739	16,234	24,331	20,595	20,000	13,590	20,000	20,000
433-260-01	Traffic Signal Equipment	29,197	8,656	14,932	7,343	10,000	17,206	21,000	10,000
437-260-01	Small Equip, Mower, Parts & Supplies	19,223	13,959	17,052	24,538	17,000	16,692	21,200	18,000
438-245-01	Road Repair & Construction Mat'l	18,636	9,640	13,946	16,096	15,000	24,760	30,000	15,000
440-446-01	Green Lane Study	0	0	0	0	0	35,445	35,445	0
445-250-01	Parking Meter Maintenance	753	7,674	359	1,437	2,000	8,489	10,200	10,000
460-220-01	Misc Expenditures & Capital Improvement	0	12,431	6,688	0	12,000	4,812	12,000	10,000
	Total	608,129	618,326	585,781	594,532	943,045	597,525	857,845	858,123
Pension/Retirement & Employee Benefits									
483-000-01	Pension-Retirement & Employee Benefits	253,601	439,252	429,089	101,600	579,974	125,352	579,974	497,094
483-001-01	Pension - Defined Contribution	0	7,812	9,479	12,582	12,273	10,127	12,273	13,633
486-000-01	Municipal Ins.	144,647	137,210	144,344	202,743	224,230	216,046	224,230	254,575
486-002-01	Heart and Lung Act Coverage	15,857	15,141	15,514	14,856	14,264	14,264	14,264	15,000
486-001-01	Workers Comp-Municipal Ins.	114,482	100,484	92,392	95,667	99,000	98,630	98,630	138,082
486-200-01	Retiree's Life & Medical Insurance	6,792	6,635	7,764	7,429	7,779	4,619	7,779	7,779
487-010-01	FICA-Employee Benefit	119,938	129,211	126,863	145,076	153,300	106,093	153,300	160,000
487-162-01	Unemployment Compensation	8,847	995	0	3	1,000	3,054	6,000	6,000
	Total	664,165	836,739	825,444	579,956	1,091,820	578,165	1,096,450	1,092,163

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
	Miscellaneous								
493-000-01	Miscellaneous & Contingencies	11,296	9,525	12,207	39,815	20,000	54,327	57,000	25,000
	Total	11,296	9,525	12,207	39,815	20,000	54,327	57,000	25,000
GRAND TOTAL EXPENDITURES		5,293,444	6,038,593	6,318,424	6,019,041	6,894,915	4,618,985	6,741,036	7,171,562
REVENUES LESS EXPENSES		380,116	549,545	(30,067)	450,536	(189,455)	(396,719)	198,794	(1,171,033)
	Beginning Fund Balance 1-1	(66,551)	313,565	863,110	833,043	648,896	1,283,579	1,283,579	1,482,373
	Ending Fund Balance 12-31	313,565	863,110	833,043	1,283,579	459,441	886,860	1,482,373	311,340
	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*								
	2025 MILLAGE 35.00 MILLS*								

*Maximum Millage Permitted - Includes 5 Mills Court Approved

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
REVENUES									
301-100-04	REAL ESTATE TAXES	242,259	267,596	272,505	387,851	313,120	305,242	313,120	313,120
301-200-04	R/E TAXES-CURRENT	52	2,260	2,183	486	100	363	353	300
301-500-04	R/E TAXES-PRIOR YRS	11,783	11,005	9,395	6,669	5,000	7,070	7,200	7,000
	R/E TAXES-LIENED	254,094	280,861	284,083	395,007	318,220	312,675	320,673	320,420
	TOTAL								
MISCELLANEOUS									
341-000-04	INTEREST INVESTMENT	398	524	499	9,183	4,000	5,723	6,000	6,000
380-020-04	MISC REVENUES	50	6,465	2,977	13,596	2,000	4,031	4,031	2,000
380-020-04	DOO WOP DONATIONS / RAFFLE	0	26,905	30,300	28,665	21,000	22,870	22,870	21,000
380-040-04	IMPACT FEES	7,000	51,000	12,000	35,000	10,000	32,000	32,000	10,000
387-060-04	WEDDINGS-DE.CANAL LAGOON	1,400	1000	1,400	700	400	600	600	500
380-050-04	BBSD - RECREATION CONTRIBUTION	0	0	0	0	10,000	0	10,000	10,000
392-023-04	TRF FROM DEBT SERVICE	0	0	0	130,486	1,500	0	1,276	0
	TOTAL	8,848	85,894	47,176	217,630	48,900	65,225	76,777	49,500
GRAND TOTAL REVENUES		262,943	366,755	331,259	612,637	367,120	377,900	397,450	369,920
OPERATING EXPENSES									
402-115-04	AUDITOR	1,500	1,500	1,500	1,500	1,500	0	1,500	2,000
451-020-04	BRISTOL BOROUGH SCHOOL DISTRICT SUMMER PROG	2,500	9,160	10,000	10,000	10,000	10,000	10,000	10,000
452-360-04	PARKS ELEC. GAS WTR	603	912	1,296	2,012	2,000	322	2,000	2,200
454-100-04	PARKS & MAINT-HWY SALARIES	174,676	156,996	190,391	168,403	195,000	170,214	195,000	195,000
454-372-04	BALLFIELD MAINT & MATERIALS	28,624	38,264	36,694	81,079	35,000	38,786	45,000	40,000
454-600-04	CAPITAL OUTLAY	0	14,697	5,590	27,251	10,000	57,397	57,397	10,000
455-372-04	SHADE TREES (Removal & Planting)	9,915	15,002	21,773	25,189	15,000	43,047	50,000	25,000
480-000-04	MISC EXPENDITURES	-509	1,123	4,996	915	2,000	2,710	4,000	4,000
480-050-04	COMMUNITY PRIDE EVENT	0	37,214	41,015	41,199	35,000	40,127	42,000	35,000
480-090-04	MISC DONATIONS (Bristol Day & Parade)	0	3,500	3,500	3,500	3,500	1,000	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
480-120-04	BRISTOL BOROUGH RECREATION ADMIN & FLAGFOOTBALL, SOCCER & BASKETBALL ETC.	0	0	0	1,995	20,000	7,590	20,000	20,000

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
486-000-04	MUNICIPAL LIABILITY INSURANCE	4,000	4,000	4,000	6,000	8,000	6,000	8,000	8,000
487-010-04	FICA-EMPLOYEES BENEFITS	13,448	11,963	14,898	13,110	15,000	12,978	15,000	15,000
492-001-04	TRF TO GENERAL FUND	25,000	25,000	20,000	20,000	20,000	0	20,000	20,000
	GRAND TOTAL EXPENDITURES	269,756	329,332	365,653	412,153	382,000	400,170	483,397	399,700
REVENUES LESS EXPENSES									
	Begin Bal 1-1	(6,814)	37,423	(34,394)	200,484	(14,880)	(22,270)	(85,947)	(29,780)
	End Bal 12-31	1,176	(5,638)	31,785	(2,609)	191,350	197,875	197,875	111,928
	2020 MILLAGE - 3.30 MILLS	(5,638)	31,785	(2,609)	197,875	176,470	175,605	111,928	82,148
	2021 MILLAGE - 3.62 MILLS								
	2022 MILLAGE - 3.62 MILLS								
	2023 MILLAGE - 5.12 MILLS								
	2024 MILLAGE - 4.12 MILLS								
	2025 MILLAGE - 4.12 MILLS								
	No limit on Mills								

Borough of Bristol
Budget - Rescue Squad 05

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actual	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
REVENUES									
301-100-05	R/E TAXES	146,823	147,843	150,555	75,752	152,000	148,176	152,000	152,000
301-200-05	R/E TX PRIOR	32	1,257	1,206	95	25	172	172	50
301-500-05	R/E TX LIENED	7,094	6,551	4,917	3,716	4,000	2,475	2,800	2,500
341-000-05	INVESTMENT INT	317	413	692	1,381	1,200	677	800	800
GRAND TOTAL REVENUES		154,265	156,065	157,370	80,944	157,225	151,499	155,772	155,350
EXPENDITURES									
402-115-05	AUDITOR	550	550	550	848	550	0	550	1,000
412-550-05	DIST TO RESCUE SQ	140,000	145,000	145,000	145,000	150,000	150,000	150,000	150,000
486-000-05	MUNICIPAL INS.(liability)	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		140,550	145,550	145,550	145,848	150,550	150,000	150,550	151,000
REVENUES LESS EXPENSES		13,715	10,515	11,820	(64,904)	6,675	1,499	5,222	4,350
BEGIN BAL 1-1		45,443	59,158	69,673	81,493	16,171	16,589	16,589	21,811
END BAL 12-31		59,158	69,673	81,493	16,589	22,846	18,088	21,811	26,161
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									
2025 MILLAGE - 2.00 MILLS									

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
REVENUES									
301-100-37	R/E TAXES CURR	177,656	178,890	182,118	183,320	183,920	179,292	183,920	183,920
301-200-37	R/E TAXES PRIOR	38	1,526	1,513	230	100	212	212	100
301-500-37	R/E TAXES LIENED	8,641	8,070	6,591	4,488	6,000	3,948	4,500	4,500
341-000-37	INTEREST INVESTMENT	833	967	924	5,929	1,700	726	800	800
351-009-37	COUNTY GRANT - COMMUNITY DEV CURBS	120,000	0	73,227	279,500	0	0	0	0
351-010-37	COUNTY GRANT - WEST RAILROAD PAVING	61,631	0	0	0	0	0	0	0
351-011-37	2023 CTY GRANT - CURB & RAMPS	0	0	0	139,900	420,000	360,360	410,000	202,110
	GRAND TOTAL	368,800	189,453	264,373	613,367	611,720	544,538	599,432	391,430
EXPENDITURES									
402-115-37	AUDITOR	1,500	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	172,028	0	0	0	0
430-800-37	2023 HANDICAP RAMPS - COUNTY CDBG	0	0	0	0	410,000	381,369	410,000	202,110
430-800-37	WEST RAILROAD AVE PAVING	89,190	2,565	0	1,184	0	0	0	0
480-000-37	MISC EXPENSE - LOCUST/GREEN LN MILL	0	0	0	0	0	11,311	11,311	0
492-001-37	TRF TO GEN FUND	143,000	143,000	143,000	160,000	160,000	0	160,000	160,000
492-031-37	TRF TO ROAD PAVING PROGRAM	0	0	0	25,000	0	0	0	0
	GRAND TOTAL	352,460	221,011	448,526	359,712	571,500	392,679	582,811	363,610
REVENUES LESS EXPENSE									
		16,340	(31,558)	(184,153)	253,655	40,220	151,859	16,621	27,820
	Begin Bal 1-1	28,207	44,547	12,989	(171,164)	109,681	82,491	82,491	99,112
	End Bal 12-31	44,547	12,989	(171,164)	82,491	149,901	234,350	99,112	126,932
	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								
	2025 MILLAGE - 2.42 MILLS Max 5 Mills								

Borough of Bristol
Budget - Street and Traffic Lighting 02

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
REVENUES									
301-100-02	R/E TX CURRENT	245,929	321,559	327,361	367,398	368,600	359,326	368,600	368,600
301-200-02	R/E TX PRIOR YR	53	2,672	2,720	461	100	419	419	400
301-500-02	R/E TAXES-LIENED	11,962	11,172	10,396	7,929	8,500	7,435	8,000	7,500
380-000-02	MISCELLANEOUS & TRANSFERS	0	5,917	8,794	0	0	0	0	0
	GRAND TOTAL	257,944	341,319	349,270	375,788	377,200	367,180	377,019	376,500
EXPENDITURES									
402-115-02	AUDITOR	1,600	1,600	1,600	1,600	1,600	0	1,600	2,000
408-130-02	ENGINEER	0	0	2,185	0	2,500	0	2,500	2,500
410-000-02	STREET LIGHT MAINTENANCE WAGES	48,765	48,390	74,856	73,340	77,900	42,148	70,000	75,000
434-360-02	ELECTRICAL EXPENSE	119,662	108,098	127,304	119,955	140,700	78,931	120,000	135,000
434-370-02	ST LIGHTING REPAIRS & SUPPLIES	4,905	13,922	11,231	38,395	20,000	9,342	20,000	20,000
434-380-02	TREE LIGHTING MAINTENANCE	8,397	146	3,144	10,190	15,000	10,482	15,000	15,000
434-390-02	TRAFFIC SIGNAL MAINTENANCE	822	2,066	4,415	7,866	6,500	0	6,500	6,500
434-740-02	ST LIGHT RPLCMNT, PATH & OTHER LIGHTS	15,419	15,900	3,812	17,016	10,000	38,339	45,000	45,000
487-010-02	FICA & MISC	3,698	3,674	5,527	5,466	5,910	3,056	5,355	5,750
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	10,000	0	0	0	0	0	0
	GRAND TOTAL	307,269	273,797	304,074	343,828	350,110	182,299	355,955	376,750
REVENUES LESS EXPENSES									
	Begin Bal 1-1	(49,324)	67,522	45,196	31,960	27,090	184,881	21,064	(250)
	End Bal 12-31	63,740	14,416	81,938	127,134	158,183	159,094	159,094	180,158
	2020 MILLAGE - 3.35 MILLS	14,416	81,938	127,134	159,094	185,273	343,975	180,158	179,908
	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 - Capital Improvement 18**

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
REVENUES									
341-000-18	INVESTMENT INTEREST	1,309	788	2,409	5,622	3,000	3,424	3,500	2,000
351-000-18	2022 FEDERAL GRANT	0	0	60,000	0	0	0	0	0
354-450-18	BUCKS COUNTY REDEVELOPMENT AUTHORITY GRANT	265,115	102,359	0	0	0	0	0	0
354-500-18	2020 BUCKS COUNTY REDEVELOPMENT AUTHORITY GRANT	305,302	0	0	0	0	0	0	0
380-000-18	MISC REVENUES - CHESTNUT RENTALS	25,200	17,512	0	0	0	0	0	0
380-001-18	MISC REVENUES	0	0	0	2,525	2,000	18,050	18,050	2,000
363-220-18	MISC REVENUES - HWY OCCUPANCY PERMIT ISLAND VIEW	8,625	26,700	41,788	0	0	0	0	0
392-021-18	TRF FROM SEWER INVESTMENT INTEREST - PAINTING	0	0	0	0	0	202,100	202,100	0
392-040-18	TRF FROM W&S	14,403	7,754	17,097	14,440	2,500	9,032	9,032	2,000
GRAND TOTAL REVENUES		619,954	155,113	121,295	22,587	7,500	232,605	232,682	6,000
EXPENDITURES									
409-373-18	BUILDING MAINTENANCE - PAINTING INTERIOR/EXTERIOR	0	0	0	0	0	209,265	209,265	0
480-000-18	EXPENDITURES CHESTNUT/ELM STREETS	5,635	7,760	7,071	0	0	4,659	4,659	0
480-001-18	MISC EXPENDITURES	17,306	108,625	45,236	52,707	25,000	25,373	25,373	20,000
480-007-18	POLICE CAPITAL OUTLAY - POLICE COMMAND VEHICLE	55,795	0	0	0	0	0	0	0
480-008-18	POLICE CAPITAL OUTLAY - BOROUGH VIDEO CAMERA SYSTEM	38,024	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	0
480-012-18	POLICE CAPITAL OUTLAY - ANIMAL CONTROL VEHICLE	0	0	0	35,980	0	0	0	0
480-013-18	CAPITAL OUTLAY - BUCKS COUNTY RESCUE SQUAD - VEHICLE	133,702	0	0	0	0	0	0	0
480-014-18	2020 POLICE CAPITAL OUTLAY - DETECTIVE VEHICLE	23,912	473	0	0	0	0	0	0
480-015-18	2020 VOLUNTEER FIRE VEHICLE EXHAUST SYSTEMS	120,278	0	0	0	0	0	0	0
480-016-18	2020 PEDESTRIAN TRAFFIC SIGNAL UPGRADES	26,213	105,528	0	0	0	0	0	0
480-017-18	CODE ENFORCEMENT VEHICLES	0	28,482	0	30,078	0	0	0	0
480-019-18	2022 FORD EXPLORER - FEDERAL GRANT SANTARSIERO	0	0	0	62,051	0	0	0	0
480-020-18	ELECTRICAL PANEL MILL STREET PARKING LOT	0	0	0	0	0	29,571	29,571	0
GRAND TOTAL EXPENDITURES		625,616	250,868	52,307	180,816	25,000	288,868	268,868	20,000
REVENUES LESS EXPENSES		(5,662)	(95,755)	68,989	(158,229)	(17,500)	(36,263)	(36,186)	(14,000)
BEGIN BAL 1-1		292,979	287,317	191,562	260,551	80,291	102,322	102,322	66,136
ENDING BAL 12-31		287,317	191,562	260,551	102,322	62,791	66,059	66,136	52,136

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
REVENUE									
341-000-35	INT INVESTMENT	1,978	1,815	2,439	9,942	6,000	5,942	6,000	6,000
355-020-35	ST HWY AID CONTRIB	255,535	235,698	236,248	242,764	240,558	242,997	242,997	238,209
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		259,473	239,473	240,647	254,666	248,518	250,899	250,957	246,169
EXPENDITURES									
430-600-35	ROAD PROGRAM (Bond Pmt Exp 6/25)	106,709	105,837	105,935	105,995	213,033	208,673	208,673	0
430-700-35	2023 POND STREET PAVING	0	0	0	0	0	0	0	0
492-001-35	TRF TO GEN FUND-LABOR	140,000	120,000	120,000	140,000	120,000	0	120,000	140,000
492-037-35	EQUIPMENT	0	103,627	11,209	0	0	0	0	0
GRAND TOTAL EXPENDITURES		246,709	329,464	237,144	245,995	333,033	208,673	328,673	140,000
REVENUES LESS EXPENSES									
		12,764	(89,990)	3,503	8,671	(84,516)	42,225	(77,716)	106,169
	Begin Bal 1-1	258,778	271,542	181,552	185,055	108,804	193,726	193,726	116,010
	End Bal 12-31	271,542	181,552	185,055	193,726	24,288	235,951	116,010	222,179

Borough of Bristol
Budget - Investment Fund - 20

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
REVENUE									
341-000-20	INTEREST	542,572	422,487	335,608	435,290	720,959	307,895	720,959	520,000
393-110-20	GAINS/LOSS INVSTMNNTS	377,819	(621,167)	(1,243,783)	639,494	250,000	495,283	550,000	250,000
GRAND TOTAL REVENUES		920,390	(198,679)	(908,175)	1,074,784	970,959	803,178	1,270,959	770,000
EXPENDITURES									
400-301-20	CUSTODIAL FEES	6,468	6,498	6,736	7,125	7,100	2,338	7,100	7,100
492-001-20	TRF TO GENERAL FD	521,770	381,985	347,714	556,002	720,959	0	720,959	520,000
GRAND TOTAL EXPENDITURES		528,238	388,483	354,450	563,127	728,059	2,338	728,059	527,100
REVENUES LESS EXPENSES		392,152	(587,163)	(1,262,625)	511,657	242,900	800,840	542,900	242,900
	Begin Bal 1-1	23,984,399	24,376,551	23,789,388	22,526,763	22,769,863	23,038,420	23,038,420	23,581,320
	End Bal 12-31	24,376,551	23,789,388	22,526,763	23,038,420	23,012,763	23,839,260	23,581,320	23,824,220

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
REVENUES									
	REAL ESTATE TAXES								
364-310-10	REFUSE ASSESSMENT-CURR	1,383,480	1,401,494	1,407,647	1,421,208	2,291,612	2,194,041	2,291,612	2,291,612
364-320-10	REFUSE ASSESSMENT-PRIOR	108,299	91,782	97,998	96,759	72,000	68,868	72,000	72,000
	TOTAL	1,491,779	1,493,277	1,505,645	1,517,967	2,363,612	2,262,909	2,363,612	2,363,612
MISCELLANEOUS REVENUES									
289-200-10	TRANSFER RESTRICTED RESERVES - SWEEPER	0	0	0	175,000	0	0	0	0
354-000-10	STATE GRANTS	0	24,267	36,404	45,417	45,417	0	39,039	34,000
380-000-10	MISCELLANEOUS REVENUES	518	570	570	802	500	330	375	300
	TOTAL	518	24,837	36,974	221,219	45,917	330	39,414	34,300
GRAND TOTAL REVENUES		1,492,297	1,518,113	1,542,619	1,739,186	2,409,529	2,263,239	2,403,026	2,397,912
EXPENDITURES									
427-120-10	TAX COLLECTOR FEE	7,500	7,500	7,500	7,500	10,000	5,000	10,000	10,000
427-190-10	REFUSE COLLECTION CONTRACT (Exp. 2023)	1,297,828	1,406,499	1,415,524	1,414,707	2,280,968	1,908,202	2,291,130	2,296,100
427-451-10	SWEEPER SALARY AND ENFORCEMENT SALARY	15,979	14,559	18,470	25,018	37,000	11,774	30,000	32,000
470-182-10	SWEEPER MAINTENANCE	19,467	28,896	13,157	8,182	10,000	6,948	10,000	15,000
470-184-10	PURCHASE ENFORCEMENT STREET SWEEPER VEHICLE	0	0	27,500	29,994	0	0	0	0
480-000-10	MISC / TRASH RECEPTACLES	15,258	14,009	52,117	22,154	15,000	13,889	17,000	15,000
492-001-10	TRF TO GENERAL FUND	100,000	75,000	50,000	60,000	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	0
GRAND TOTAL EXPENDITURES		1,488,032	1,556,462	1,584,268	1,567,554	2,412,968	1,945,813	2,418,130	2,428,100
REVENUES LESS EXPENDITURES		4,264	(38,349)	(41,649)	171,632	(3,440)	317,426	(15,104)	(30,188)
Begin Bal 1-1		231,983	236,247	197,898	156,249	203,788	327,881	327,881	312,777
End Bal 12-31		236,247	197,898	156,249	327,881	200,349	645,307	312,777	282,589
2020 ASSESSMENT - \$395.00 2021 ASSESSMENT - \$395.00 2022 ASSESSMENT - \$395.00 2023 ASSESSMENT - \$395.00 2024 ASSESSMENT - \$675.00 2025 ASSESSMENT - \$675.00									

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

Account	Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Actuals	2024 Budget	Actuals as of 9/30/2024	2024 Yr End Estimate	2025 Proposed Budget
REVENUES									
REAL ESTATE TAXES									
364-310-10	REFUSE ASSESSMENT-CURR	1,383,480	1,401,494	1,407,647	1,421,208	2,291,612	2,194,041	2,291,612	2,291,612
364-320-10	REFUSE ASSESSMENT-PRIOR	108,299	91,782	97,998	96,759	72,000	68,868	72,000	72,000
	TOTAL	1,491,779	1,493,277	1,505,645	1,517,967	2,363,612	2,262,909	2,363,612	2,363,612
MISCELLANEOUS REVENUES									
289-200-10	TRANSFER RESTRICTED RESERVES - SWEEPER	0	0	0	175,000	0	0	0	0
354-000-10	STATE GRANTS	0	24,267	36,404	45,417	45,417	0	39,039	34,000
380-000-10	MISCELLANEOUS REVENUES	518	570	570	802	500	330	375	300
	TOTAL	518	24,837	36,974	221,219	45,917	330	39,414	34,300
GRAND TOTAL REVENUES		1,492,297	1,518,113	1,542,619	1,739,186	2,409,529	2,263,239	2,403,026	2,397,912
EXPENDITURES									
427-120-10	TAX COLLECTOR FEE	7,500	7,500	7,500	7,500	10,000	5,000	10,000	10,000
427-190-10	REFUSE COLLECTION CONTRACT (Exp. 2023)	1,297,828	1,406,499	1,415,524	1,414,707	2,280,968	1,908,202	2,291,130	2,296,100
427-451-10	SWEEPER SALARY AND ENFORCEMENT SALARY	15,979	14,559	18,470	25,018	37,000	11,774	30,000	32,000
470-182-10	SWEEPER MAINTENANCE	19,467	28,896	13,157	8,182	10,000	6,948	10,000	15,000
470-184-10	PURCHASE ENFORCEMENT STREET SWEEPER VEHICLE	0	0	27,500	29,994	0	0	0	0
480-000-10	MISC / TRASH RECEPTACLES	15,258	14,009	52,117	22,154	15,000	13,889	17,000	15,000
492-001-10	TRF TO GENERAL FUND	100,000	75,000	50,000	60,000	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	0
GRAND TOTAL EXPENDITURES		1,488,032	1,556,462	1,584,268	1,567,554	2,412,968	1,945,813	2,418,130	2,428,100
REVENUES LESS EXPENDITURES		4,264	(38,349)	(41,649)	171,632	(3,440)	317,426	(15,104)	(30,188)
	Begin Bal 1-1	231,983	236,247	197,898	156,249	203,788	327,881	327,881	312,777
	End Bal 12-31	236,247	197,898	156,249	327,881	200,349	645,307	312,777	282,589
2020 ASSESSMENT - \$395.00									
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