



# HISTORIC BRISTOL BOROUGH

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

November 14, 2025

TO: BOROUGH COUNCIL  
 FROM: JAMES J. DILLON, BOROUGH MANAGER  
 SUBJECT: 2026 PROPOSED BUDGETS

\*\* At Borough Council's Meeting on Monday, November 24, 2025, Borough Council authorized the use of \$1,800,000 in Sewer Fund Interest Earnings to balance the 2026 General Fund Budget.

Enclosed is a copy of the 2026 Proposed Budgets.

One mill in tax revenue for 2026 is projected at \$76,000.

	11.2% decrease <u>2021 Millage</u>	<u>2022 Millage</u>	<u>2023 Millage</u>	<u>2024 Millage</u>	<u>2025 Millage</u>	<u>2026 Proposed Millage</u>
Debt Service	1.00 Mills	1.00 Mills	0.00Mills	0.00 Mills	0.00Mills	0.00Mills
General Fund	35.00	35.00	35.00	35.00	35.00	35.00
Fire	3.00	3.00	3.00	3.00	3.00	3.00
Recreation	3.62	3.62	5.12	4.12	4.12	4.12
Rescue Squad	2.00	2.00	1.00	2.00	2.00	2.00
Street Lighting	4.35	4.35	4.85	4.85	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>	<u>2.42</u>
<b>Total</b>	<b>51.39 Mills</b>	<b>51.39 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 continues to be debt free.

### General Fund – 35.00 Mills

The proposed budget funds a police department of 10 full-time officers and 9 part-time officers. The proposed budget calls for funding the pension plans for the full amount of the Minimum Municipal Obligation. *Currently the proposed budget reflects an imbalance of approximately \$1.75 million.* \*\*

Fire Fund - 3.00 Mills – No change in Millage – Proposed Budget reflects a \$5,000 increase to each of the Four Volunteer Stations.

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

## Borough of Bristol Budget - Debt Service 23

Account	Description	2022	2023	2024	2025	As of	2025	2026
		Actuals	Actuals	Actuals	Budget	9/30/2025	Yr End Estimate	Proposed Budget
<b>REVENUES</b>								
	REAL EST TAXES							
301-100-23	R/E TAX CURRENT	75,255	0	0	0	0	0	0
301-200-23	R/E TAX PRIOR	625	0	0	0	0	0	0
301-500-23	R/E TX LIENED	14,079	2,934	2,396	0	827	827	0
	TOTAL	89,960	2,934	2,396	0	827	827	0
<b>MISC REVENUE</b>								
341-000-23	INVESTMENT INTEREST	1,460	745	0	0	0	0	0
380-000-23	GRUNDY RINK SALE	0	0	0	0	0	0	0
	TOTAL	1,460	745	0	0	0	0	0
<b>OPERATING TRANSFERS</b>								
392-002-23	TRANSFER FROM STREET LIGHTING	0	0	0	0	0	0	0
392-008-23	TRANSFER FROM SEWER	0	0	0	0	0	0	0
392-010-23	TRF FROM REFUSE & STREET CLEANING	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0
<b>GRAND TOTAL REVENUES</b>		91,419	3,679	2,396	0	827	827	0
<b>EXPENDITURES</b>								
<b>OPERATING EXPENSES</b>								
402-115-23	AUDITOR	8,000	0	0	0	0	0	0
	TOTAL	8,000	0	0	0	0	0	0

## Borough of Bristol Budget - Debt Service 23

Account	Description	2022	2023	2024	2025	As of	2025	2026
		Actuals	Actuals	Actuals	Budget	9/30/2025	Yr End Estimate	Proposed Budget
<b>PRINCIPAL &amp; INTEREST</b>								
471-100-23	PRINCIPAL GOB-2008 CLEAN UP YARD/BUILT GARAGE EXPIRES 2028	93,000	0	0	0	0	0	0
472-100-23	INTEREST GOB-2008 CLEAN UP YARD/BUILT GARAGE EXPIRES 2028	3,043	0	0	0	0	0	0
471-180-23	SKATING RINK PRINCIPAL 2012 BOND EXPIRES 2025	0	0	0	0	0	0	0
472-180-23	SKATING RINK INTEREST 2012 BOND EXPIRES 2025	0	0	0	0	0	0	0
471-180-23	SKATING RINK DEBT DEFEASED	0	0	0	0	0	0	0
492-001-23	TRF TO GENERAL FUND	15,000	0	0	0	0	0	0
492-004-23	TRF TO RECREATION FUND	0	130,482	2,396	0	0	827	0
	TOTAL	111,043	130,482	2,396	0	0	827	0
<b>GRAND TOTAL EXPENDITURES</b>		119,043	130,482	2,396	0	0	827	0
<b>REVENUES LESS EXPENSES</b>		(27,624)	(126,803)	0	0	827	0	0
	BEGIN BAL 1-1	154,427	126,803	0	0	0	0	0
	END BAL 12-31	126,803	0	0	0	827	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	2022	2023	2024	2024	2025	As of	2025	2026
		Actuals	Actuals	Budget	Actuals	Budget	9/30/2025	Yr End Estimate	Proposed Budget
<b>REVENUES</b>									
	REAL ESTATE TX								
301-100-03	R/E TAXES CURRENT	225,833	227,257	228,000	226,716	228,000	227,038	230,000	230,000
301-200-03	R/E TX PRIOR YRS	1,809	285	50	730	150	700	700	150
301-500-03	R/E TX LIENED	9,138	5,564	6,000	6,195	5,500	6,496	8,000	7,000
	TOTAL	236,780	233,105	234,050	233,641	233,650	234,233	238,700	237,150
	INVESTMENT AND GRANTS EARNINGS								
341-000-03	INVESTMENT INT	846	3,453	2,300	4,908	2,800	3,372	4,800	4,800
355-013-03	FOREIGN FIRE INS PREM	58,169	59,466	59,466	60,503	60,503	65,318	65,318	65,318
	TOTAL	59,015	62,919	61,766	65,411	63,303	68,690	70,118	70,118
	<b>GRAND TOTAL REVENUES</b>	<b>295,794</b>	<b>296,024</b>	<b>295,816</b>	<b>299,052</b>	<b>296,953</b>	<b>302,923</b>	<b>308,818</b>	<b>307,268</b>
<b>EXPENDITURES</b>									
402-115-03	AUDITOR	2,000	2,000	2,000	0	3,000	200	3,000	3,000
408-130-03	ENGINEERING FEES - ARCHITECTURAL DRAWINGS	2,669	0	25,000	0	25,000	0	0	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	0	794	0	62	0	0	0	6,000
486-100-03	SWIF - CANCER - ACT 46	27,796	21,263	40,000	21,661	22,187	23,580	23,580	23,679
411-100-03	FIRE DEPT - DISTRIBUTION	182,100	182,100	182,100	182,100	200,000	200,000	200,000	220,000
411-500-03	FOREIGN INS. DISTRIBUTION	58,169	59,466	59,466	60,503	60,503	65,318	65,318	65,318
411-600-03	FEMA 10% MATCH - BREATHING APPARATUS (SCAB)	0	27,006	0	0	0	0	0	0
	GRAND TOTAL EXPENDITURES	282,734	302,629	318,566	274,326	320,690	299,098	301,898	352,997
<b>REVENUES LESS EXPENSES</b>									
	BEGIN BAL 1-1	92,082	105,142	61,086	98,537	94,979	123,263	123,263	130,183
	END BAL 12-31	105,142	98,537	38,336	123,263	71,242	127,088	130,183	84,454
	2022 MILLAGE - 3.00 MILLS								
	2023 MILLAGE - 3.00 MILLS								
	2024 MILLAGE - 3.00 MILLS								
	2025 MILLAGE - 3.00 MILLS								
	2026 MILLAGE - 3.00 MILLS								

Max 3 Mills

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

Account	Description	2022	2023	2024	2025	As of	2025	2026
		Actuals	Actuals	Actuals	Budget	9/30/2025	Yr End Estimate	Proposed Budget
<b>Revenues</b>								
Real Estate Taxes								
301-100-01	R/E Taxes-Current	2,663,937	2,651,326	2,645,002	2,640,000	2,648,773	2,658,773	2,650,000
301-200-01	R/E Taxes-Prior	21,882	3,325	8,477	4,000	8,161	8,161	4,000
301-500-01	R/E Taxes-Liened	95,329	64,908	72,272	65,000	75,787	85,000	70,000
<b>Total</b>		<b>2,781,148</b>	<b>2,719,560</b>	<b>2,725,750</b>	<b>2,709,000</b>	<b>2,732,721</b>	<b>2,751,934</b>	<b>2,724,000</b>
<b>Other Taxes</b>								
310-075-01	Grundy Towers	59,130	63,749	63,430	63,430	69,514	69,514	69,000
310-076-01	Mill Run Pilot Program	0	0	10,034	0	5,000	7,500	0
310-100-01	Deed Transfer Taxes	448,671	206,469	211,015	190,000	221,041	240,000	220,000
310-360-01	Utility Taxes	4,387	4,278	4,155	4,155	4,081	4,081	4,000
310-500-01	Local Service Tax	144,470	161,959	174,973	125,000	137,243	140,000	135,000
<b>Total</b>		<b>656,658</b>	<b>436,455</b>	<b>463,607</b>	<b>382,585</b>	<b>436,880</b>	<b>461,095</b>	<b>428,000</b>
<b>Licenses and Permits</b>								
320-003-01	Liquor License Permit	100	2,650	4,050	4,050	2,800	2,800	2,800
320-004-01	Building Permits	169,596	367,607	353,825	330,000	220,340	245,340	240,000
320-006-01	Plumbing Permits / License	17,430	42,790	40,865	39,000	18,417	25,000	25,000
320-007-01	Street Permits	35,243	44,791	35,485	35,000	48,408	52,000	40,000
320-008-01	Misc. Permits - Contractors License, etc.	48,675	51,100	37,275	35,000	29,963	35,000	35,000
320-009-01	Fire Inspection Permits/BIAnnual Fee	16,770	20,468	27,916	20,000	8,919	15,000	15,000
320-010-01	Rental Registrations	86,275	80,360	92,350	75,000	60,250	75,000	75,000
320-012-01	Industrial/Commerical Building Inspection	12,750	16,500	20,175	19,000	16,650	19,000	19,000
<b>Total</b>		<b>386,839</b>	<b>626,266</b>	<b>611,941</b>	<b>557,050</b>	<b>405,747</b>	<b>469,140</b>	<b>451,800</b>
<b>Fines</b>								
331-011-01	Motor Vehicle Violation Fines	13,392	27,350	13,174	10,000	9,509	10,000	10,000
331-012-01	Fines -Ordinances, Parking, Etc.	184,632	187,198	170,315	145,000	117,334	145,000	135,000
<b>Total</b>		<b>198,024</b>	<b>214,548</b>	<b>183,489</b>	<b>155,000</b>	<b>126,843</b>	<b>155,000</b>	<b>145,000</b>

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

Account	Description	2022	2023	2024	2025	As of	2025	2026
		Actuals	Actuals	Actuals	Budget	9/30/2025	Yr End Estimate	Proposed Budget
<b>Interest Earnings</b>								
341-000-01	Interest Investment	11,504	30,288	57,822	30,000	9,542	30,000	30,000
341-005-01	Interest Transfer from Investment Fund - Water	347,714	556,002	720,959	520,000	0	833,998	520,000
341-006-01	Interest Transfer from Investment Fund - Sewer	0	0	0	0	0	0	1,699,271
<b>Total</b>		<b>359,218</b>	<b>586,290</b>	<b>778,781</b>	<b>550,000</b>	<b>9,542</b>	<b>863,998</b>	<b>2,249,271</b>
<b>Rents &amp; Royalties</b>								
342-020-01	Cable TV	102,610	95,835	87,354	87,854	62,055	81,854	81,000
342-021-01	Bristol Yacht Club	15,000	15,000	15,000	15,000	8,750	15,000	15,000
342-024-01	Cell Tower	51,940	48,231	15,645	16,875	15,820	18,984	18,000
342-025-01	Gaudenzia Foundation	10,114	10,721	11,139	11,139	11,507	11,507	11,507
<b>Total</b>		<b>179,664</b>	<b>169,788</b>	<b>129,137</b>	<b>130,868</b>	<b>98,132</b>	<b>127,345</b>	<b>125,507</b>
<b>Federal &amp; State County Grants</b>								
354-001-01	Green Lane Grant	0	0	54,761	0	36,801	36,801	0
355-060-01	State Pension Allocation	217,579	238,943	270,537	264,263	266,627	266,627	266,627
358-010-01	County Rmb for Drug Forfeiture	3,006	9,415	2,925	2,500	1,198	1,200	1,200
<b>Total</b>		<b>220,585</b>	<b>248,358</b>	<b>328,223</b>	<b>266,763</b>	<b>304,626</b>	<b>304,628</b>	<b>267,827</b>
<b>Miscellaneous Revenue</b>								
360-100-01	Reimbursement for Tax Collector -Refuse	7,500	7,500	10,000	10,000	2,500	10,000	10,000
360-200-01	Reimbursement for Crossing Guards	47,745	70,403	55,774	60,000	59,019	65,000	65,000
363-021-01	Parking Meters Collections	46,392	51,752	73,758	60,000	40,257	55,000	50,000
380-000-01	Misc Revenue	90,351	488,659	340,552	75,000	296,742	300,000	90,000
<b>Total</b>		<b>191,988</b>	<b>618,314</b>	<b>480,084</b>	<b>205,000</b>	<b>398,517</b>	<b>430,000</b>	<b>215,000</b>

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

Account	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	As of 9/30/2025	2025 Yr End Estimate	2026 Proposed Budget
<b>Operating Transfers</b>								
392-002-01	Transfer from Street Lighting	70,000	70,000	70,000	70,000	0	70,000	70,000
392-004-01	Transfer from Recreation	20,000	20,000	20,000	20,000	0	20,000	20,000
392-008-01	Transfer from Sewer	393,494	400,000	400,000	614,263	0	614,263	355,455
392-108-01	Transfer from Sewer Employees Wages & Benefits	0	0	135,284	0	0	0	0
392-208-01	Transfer from Sewer Pension Contribution	0	0	485,000	0	0	0	0
392-010-01	Transfer from Refuse	50,000	60,000	60,000	60,000	0	60,000	60,000
392-013-01	Transfer from 1109 N Cedar St	0	0	1,155	0	0	0	0
392-015-01	Transfer from DCNR Grant Close Acct.	0	0	3,825	0	0	0	0
392-023-01	Transfer from Debt Service	15,000	0	0	0	0	0	0
392-035-01	Transfer from Liquid Fuels	120,000	140,000	120,000	120,000	0	120,000	140,000
392-037-01	Transfer from Special Roads	143,000	160,000	160,000	160,000	0	160,000	160,000
392-011-01	Transfer from Grant Fund - American Rescue Plan Act	502,741	0	0	0	0	0	0
Total		1,314,235	850,000	1,455,264	1,044,263	0	1,044,263	805,455
<b>GRAND TOTAL REVENUES</b>		<b>6,288,357</b>	<b>6,469,577</b>	<b>7,156,277</b>	<b>6,000,529</b>	<b>4,513,009</b>	<b>6,177,403</b>	<b>7,196,860</b>
<b>Expenditures</b>								
<b>Executive</b>								
401-100-01	Mayor	2,400	2,400	2,400	2,400	2,000	2,400	2,400
Total		2,400	2,400	2,400	2,400	2,000	2,400	2,400
<b>Legislative Body</b>								
400-000-01	Councilman	19,400	19,200	19,200	19,200	16,000	19,200	19,200
Total		19,400	19,200	19,200	19,200	16,000	19,200	19,200
<b>Administrative</b>								
400-100-01	Administration Personnel	257,470	272,697	287,830	295,982	212,102	295,982	300,000
400-110-01	Medical/Life Insurance	30,672	29,128	29,812	35,000	22,476	35,000	39,000
Total		288,142	301,825	317,642	330,982	234,578	330,982	339,000

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

Account	Description	2022	2023	2024	2025	As of	2025	2026
		Actuals	Actuals	Actuals	Budget	9/30/2025	Yr End Estimate	Proposed Budget
<b>Tax Collection</b>								
403-100-01	Tax Collector	15,000	15,000	17,500	17,500	14,583	17,500	17,500
403-325-01	Postage-Tax Collector	65	71	0	125	91	125	150
403-340-01	Printing of Bills	676	775	874	1,000	875	1,000	1,200
<b>Total</b>		<b>15,741</b>	<b>15,845</b>	<b>18,374</b>	<b>18,625</b>	<b>15,549</b>	<b>18,625</b>	<b>18,850</b>
<b>Auditing &amp; Legal &amp; Engineering</b>								
402-115-01	Auditing	11,124	18,750	12,150	35,000	12,950	30,000	40,000
404-130-01	Legal Fees	113,539	129,900	137,155	95,000	78,685	110,000	95,000
408-130-01	Engineer	108,796	94,992	360,302	100,000	180,589	250,000	100,000
<b>Total</b>		<b>233,458</b>	<b>243,642</b>	<b>509,607</b>	<b>230,000</b>	<b>272,223</b>	<b>390,000</b>	<b>235,000</b>
<b>Personnel Administration</b>								
406-210-01	Office Supplies	6,084	5,514	9,296	6,500	4,919	6,500	7,000
406-251-01	Travel and Vehicle Maintenance	2,569	2,400	2,400	3,000	2,000	3,000	3,000
406-340-01	Advertising, Postage & Printing	6,208	4,913	4,417	7,000	2,975	6,000	7,000
406-420-01	Dues & Convention Expenses	150	175	175	300	200	300	300
406-700-01	Xerox Maintenance	1,385	1,740	1,740	3,000	1,450	3,000	3,200
406-800-01	Postage Machine	3,648	5,236	4,248	4,400	3,256	4,400	4,600
481-420-01	Membership- State Boror's Assn	1,473	1,593	1,433	1,700	1,433	1,433	1,700
<b>Total</b>		<b>21,518</b>	<b>21,571</b>	<b>23,709</b>	<b>25,900</b>	<b>16,234</b>	<b>24,633</b>	<b>26,800</b>
<b>Data Processing</b>								
407-190-01	Payroll Processing	2,987	5,748	5,890	6,000	4,281	6,000	6,200
407-191-01	Computer Maintenance	22,970	42,607	52,665	40,000	36,701	55,000	57,000
<b>Total</b>		<b>25,957</b>	<b>48,355</b>	<b>58,555</b>	<b>46,000</b>	<b>40,982</b>	<b>61,000</b>	<b>63,200</b>

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

Account	Description	2022	2023	2024	2025	As of	2025	2026	
		Actuals	Actuals	Actuals	Budget	9/30/2025	Yr End Estimate	Proposed Budget	
<b>General Government Building</b>									
409-220-01	Cleaning Supplies	786	1,286	1,362	2,000	665	2,000	2,500	
409-250-01	Building Repairs & Maintenance	14,758	21,606	30,623	20,000	13,501	20,000	25,000	
409-320-01	Telephone	14,542	18,744	18,991	21,000	13,460	21,000	23,100	
409-360-01	Electric & Gas & Water Expense	56,464	59,539	42,718	75,000	49,300	75,000	82,500	
409-470-01	Miscellaneous	10,218	13,564	11,246	15,000	7,164	15,000	15,000	
409-601-01	Cap.Outlay-Web Page/Cable TV	9,180	19,688	12,112	16,500	8,915	16,500	16,500	
409-602-01	Capital Outlay & Building Maintenance	48,994	39,337	50,642	50,000	33,519	50,000	50,000	
	<b>Total</b>	<b>154,942</b>	<b>173,764</b>	<b>167,694</b>	<b>199,500</b>	<b>126,523</b>	<b>199,500</b>	<b>214,600</b>	
<b>Police</b>									
410-100-01	Police Personnel-Full Time	1,311,727	1,322,114	1,298,169	1,234,368	954,875	1,234,368	1,310,221	
410-105-01	Police Personnel-Part Time	180,148	204,174	188,669	230,000	146,891	225,000	250,000	
410-104-01	Police Personnel - Overtime	199,567	224,717	325,142	250,000	281,375	385,000	255,000	
410-112-01	Police Personnel - Holiday Pay	72,930	61,701	62,719	80,000	36,562	65,000	70,000	
410-113-01	Police Co-Responders	0	0	19,828	40,000	49	49	0	
410-111-01	Court Time Fulltime & Partime	41,594	40,331	30,025	35,000	40,580	56,000	35,000	
410-101-01	Civilian Swpr & Prkg Enforcer	32,082	26,058	28,884	35,000	21,075	35,000	35,000	
410-102-01	Clerical Personnel	135,807	151,128	149,287	150,441	59,911	110,000	140,100	
410-106-01	Crossing Guards	94,224	118,744	119,325	123,000	73,674	123,000	123,000	
410-110-01	Medical/Life Insurances	313,028	323,293	298,460	322,131	255,311	318,000	408,542	
410-160-01	Police Dept Pension	1,036,404	549,114	550,464	683,209	146,645	683,209	688,359	
410-177-01	Police Sick Leave Escrow	35,355	40,092	61,357	45,000	69,768	75,000	40,000	
410-181-01	Police Incentive	9,400	8,400	6,900	5,900	5,600	5,900	9,200	
410-182-01	Police Longevity	22,000	22,050	23,500	21,100	13,200	21,100	23,100	
410-191-01	Cleaning & Shoe Allow.	9,200	8,500	8,600	5,400	9,100	13,000	12,000	
410-210-01	Office Supplies	7,085	10,259	12,752	12,000	5,238	10,000	10,000	
410-215-01	Computer Maintenance	15,265	19,548	22,431	25,000	18,130	25,000	25,000	
410-220-01	Operating Supplies & Maint	19,559	28,727	25,741	31,000	20,993	31,000	28,000	
410-230-01	Firearms Ammunition / Training/ LTL	6,714	7,500	7,504	10,000	6,457	10,000	10,000	
410-238-01	Uniform, Laundry & Food (Vests)	15,927	7,906	7,295	11,000	7,485	11,000	11,000	

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

Account	Description	2022	2023	2024	2025	As of	2025	2026
		Actuals	Actuals	Actuals	Budget	9/30/2025	Yr End Estimate	Proposed Budget
410-251-01	Vehicle Maint & Operating	25,550	33,459	18,753	25,000	17,084	25,000	25,000
410-255-01	Vehicle Gasoline	40,345	33,820	31,962	40,000	13,361	25,000	30,000
410-310-01	Animal Control	11,279	11,721	11,500	11,500	8,183	11,500	11,500
410-315-01	Animal Control-Oper Supplies & Maint	1,203	238	0	200	35	200	200
410-320-01	Telephone and Internet Service - Police	20,117	25,526	29,359	33,000	23,854	33,000	36,000
410-460-01	Training	14,251	7,522	5,097	20,000	3,108	10,000	15,000
410-470-01	Miscellaneous	22,467	14,577	11,124	21,900	3,436	15,000	19,000
410-480-01	Camera's Maintenance	5,115	5,218	7,068	10,000	4,432	8,000	10,000
410-620-01	Car Computers	2,997	4,005	0	5,000	1,107	5,000	5,000
410-640-01	Ballistic Protection	1,382	948	8,364	15,000	4,180	10,000	10,000
Total		3,702,725	3,311,390	3,370,279	3,531,149	2,251,698	3,579,326	3,645,222
	Fire							
411-100-01	Fire Dept Personnel & EMA	15,500	15,500	17,750	19,917	17,942	22,325	26,300
411-220-01	Operating Supplies, Materials & Med ER	4,372	3,582	4,830	4,000	2,098	4,000	4,000
411-240-01	Fire Police	1,000	1,000	1,000	1,000	0	1,000	1,000
411-360-01	Electric Expense (Siren)	74	75	(428)	250	46	250	300
411-470-01	Miscellaneous, Uniform, Supplies	0	235	0	1,500	174	1,500	1,500
415-450-01	Emergency Mgmt	5,367	5,753	6,410	5,000	3,616	5,000	5,000
415-460-01	Nixle - Emergency Communications	4,666	4,320	4,320	4,500	4,450	4,500	4,500
Total		30,979	30,465	33,882	36,167	28,325	38,575	42,600

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

Account	Description	2022	2023	2024	2025	As of	2025	2026
		Actuals	Actuals	Actuals	Budget	9/30/2025	Yr End Estimate	Proposed Budget
<b>Protective Inspection</b>								
413-000-01	Codification - Subdivision	9,210	4,580	3,151	5,000	2,602	5,000	5,000
413-130-01	Bldg / Plumbing / Electrical Contractor	76,377	169,181	175,510	200,000	85,897	130,000	170,000
413-251-01	Travel Exp & Vehicle Maintenance	6,394	7,058	10,136	10,000	4,568	10,000	10,000
<b>Total</b>		<b>91,981</b>	<b>180,819</b>	<b>188,797</b>	<b>215,000</b>	<b>93,068</b>	<b>145,000</b>	<b>185,000</b>
<b>Planning &amp; Zoning</b>								
414-105-01	Code Enforcmt & Plng Admin.	64,017	73,044	86,083	88,602	61,343	88,000	88,000
414-100-01	Code Enforcement Officer	80,707	82,116	79,846	45,000	19,727	19,727	75,000
414-103-01	Asst. Code Enforcement Officer	7,103	72,813	94,445	98,000	69,960	109,897	43,000
414-101-01	Inspection Clerical	86,337	132,861	133,334	157,126	114,784	170,965	172,000
414-104-01	Bldg Permit Fee-DCED and Lien Filing	2,295	2,615	2,903	4,000	1,013	4,000	4,000
414-110-01	Medical/Life Insurances	23,139	39,649	52,373	65,000	43,124	65,000	71,000
414-130-01	Legal- Zoning	19,109	22,705	23,529	25,000	10,447	18,000	25,000
414-133-01	Zoning Board	2,950	3,400	3,300	4,000	1,700	2,500	4,000
414-210-01	Office Supplies (including software upgrade)	13,834	17,758	19,278	19,500	14,471	18,000	19,500
414-238-01	Uniforms	180	939	0	1,000	330	700	1,000
414-310-01	Zoning Court Reporter	2,684	2,605	2,600	3,500	1,400	2,500	3,500
414-320-01	Update Comprehensive Zoning and Land Development	0	0	0	25,000	6,000	25,000	25,000
414-350-01	Planning & Zoning-Advertising	4,871	4,152	4,161	5,000	3,234	5,000	5,000
<b>Total</b>		<b>307,225</b>	<b>454,657</b>	<b>501,853</b>	<b>540,728</b>	<b>347,531</b>	<b>529,289</b>	<b>536,000</b>
<b>Health &amp; Welfare</b>								
421-310-01	Rodent Control	525	805	1,340	625	465	625	650
<b>Total</b>		<b>525</b>	<b>805</b>	<b>1,340</b>	<b>625</b>	<b>465</b>	<b>625</b>	<b>650</b>

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

Account	Description	2022	2023	2024	2025	As of	2025	2026
		Actuals	Actuals	Actuals	Budget	9/30/2025	Yr End Estimate	Proposed Budget
	Street & Highway							
430-100-01	Street & Highways Salaries	262,543	298,210	250,314	467,148	284,251	400,000	412,272
430-102-01	Sewer Employee Wages & Benefits	0	0	154,476	0	0	0	0
430-110-01	Medical/Life Insurances	126,409	144,054	152,540	203,475	135,342	203,475	198,035
430-238-01	Uniforms	2,866	3,633	3,409	6,500	2,296	5,200	3,900
430-250-01	General Maint-St & Hywys	11,689	13,881	14,437	10,000	5,967	10,000	10,000
430-251-01	Vehicle Maintenance & Operation	37,877	33,083	20,024	20,000	22,934	25,000	20,000
430-255-01	Vehicle Gasoline	31,205	24,304	25,705	25,000	16,605	25,000	25,000
430-470-01	Misc. Exp., Classes & Training	2,256	2,681	2,456	3,000	2,194	3,000	3,000
432-245-01	Snow & Ice Removal	33,628	4,676	29,236	40,000	42,366	55,000	40,000
433-213-01	Street Signs & Markings	24,331	20,595	19,613	20,000	14,108	20,000	20,000
433-260-01	Traffic Signal Equipment	14,932	7,343	24,705	10,000	9,379	12,500	15,000
437-260-01	Small Equip, Mower, Parts & Supplies	17,052	24,538	20,068	18,000	16,179	22,000	18,000
438-245-01	Road Repair & Construction Mat'l	13,946	16,096	26,658	15,000	8,206	15,000	10,000
440-446-01	Green Lane Study	0	0	35,445	0	0	0	0
445-250-01	Parking Meter Maintenance	359	1,437	8,567	10,000	7,808	10,000	10,000
460-220-01	Misc Expenditures & Capital Improvement	6,688	0	4,812	10,000	33,546	40,000	10,000
	<b>Total</b>	<b>585,781</b>	<b>594,532</b>	<b>792,463</b>	<b>858,123</b>	<b>601,180</b>	<b>846,175</b>	<b>795,207</b>
	Pension/Retirement & Employee Benefits							
483-000-01	Pension-Municipal Empl	429,089	101,600	579,974	497,094	131,607	512,594	506,745
483-001-01	Pension - Defined Contribution	9,479	12,582	14,195	13,633	7,107	16,000	15,182
486-000-01	Municipal Ins.	144,344	202,743	215,548	254,575	237,140	254,575	271,000
486-002-01	Heart and Lung Act Coverage	15,514	14,856	14,264	15,000	16,276	16,276	17,148
486-001-01	Workers Comp-Municipal Ins.	92,392	95,667	98,630	138,082	138,082	138,082	157,496
486-200-01	Retiree's Life & Medical Insurance	7,764	7,429	8,147	7,779	5,559	8,821	9,500
487-010-01	FICA-Employee Benefit	126,863	145,076	154,477	160,000	110,182	155,000	152,000
487-162-01	Unemployment Compensation	0	3	8,250	6,000	14,757	20,000	10,000
	<b>Total</b>	<b>825,444</b>	<b>579,956</b>	<b>1,093,484</b>	<b>1,092,163</b>	<b>660,711</b>	<b>1,121,348</b>	<b>1,139,071</b>

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

Account	Description	2022	2023	2024	2025	As of	2025	2026
		Actuals	Actuals	Actuals	Budget	9/30/2025	Yr End Estimate	Proposed Budget
493-000-01	Miscellaneous	12,207	39,815	62,161	25,000	19,718	25,000	25,000
	Miscellaneous & Contingencies	12,207	39,815	62,161	25,000	19,718	25,000	25,000
	Total							
<b>GRAND TOTAL EXPENDITURES</b>		6,318,424	6,019,041	7,161,438	7,171,562	4,726,784	7,331,678	7,287,799
<b>REVENUES LESS EXPENSES</b>		(30,067)	450,536	(5,162)	(1,171,033)	(213,775)	(1,154,275)	(90,939)
	Beginning Fund Balance 1-1	863,110	833,043	1,283,579	1,442,373	1,278,417	1,278,417	124,142
	Ending Fund Balance 12-31	833,043	1,283,579	1,278,417	271,340	1,064,642	124,142	33,203

2022 MILLAGE 35.00 MILLS\*  
 2023 MILLAGE 35.00 MILLS\*  
 2024 MILLAGE 35.00 MILLS\*  
 2025 MILLAGE 35.00 MILLS\*  
 2026 MILLAGE 35.00 MILLS\*  
 \*Maximum Millage Permitted - Includes 5 Mills Court Approved

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

Account	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	As of 9/30/2025	2025 Yr End Estimate	2026 Proposed Budget
<b>REVENUES</b>								
	REAL ESTATE TAXES							
301-100-04	R/E TAXES-CURRENT	272,505	387,851	311,355	313,120	311,798	318,000	315,000
301-200-04	R/E TAXES-PRIOR YRS	2,183	486	1,001	300	961	961	500
301-500-04	R/E TAXES-LIENED	9,395	6,659	8,737	7,000	10,865	12,000	12,000
	<b>TOTAL</b>	<b>284,083</b>	<b>395,007</b>	<b>321,092</b>	<b>320,420</b>	<b>323,624</b>	<b>330,961</b>	<b>327,500</b>
<b>MISCELLANEOUS</b>								
341-000-04	INTEREST INVESTMENT	499	9,183	10,830	6,000	629	3,000	3,000
380-020-04	MISC REVENUES	2,977	13,596	5,206	2,000	3,045	3,045	2,500
380-020-04	DOO WOP DONATIONS / RAFFLE	30,300	28,665	24,420	21,000	19,600	19,600	20,000
380-030-04	BBSD TRACK IMPROVEMENTS CONTRIBUTION	0	0	0	0	26,000	26,000	26,000
380-040-04	IMPACT FEES	12,000	35,000	34,000	10,000	2,000	2,000	2,000
387-060-04	WEDDINGS-DE CANAL LAGOON	1,400	700	800	500	1,200	1,200	800
392-023-04	TRF FROM DEBT SERVICE	0	130,486	2,396	0	0	0	0
392-021-04	TRF FROM SEWER INTEREST ACCOUNT	0	0	0	0	0	222,635	54,300
	<b>TOTAL</b>	<b>47,176</b>	<b>217,630</b>	<b>77,653</b>	<b>39,500</b>	<b>52,474</b>	<b>277,480</b>	<b>54,300</b>
<b>GRAND TOTAL REVENUES</b>		<b>331,259</b>	<b>612,637</b>	<b>398,745</b>	<b>359,920</b>	<b>376,098</b>	<b>608,441</b>	<b>381,800</b>
<b>OPERATING EXPENSES</b>								
402-115-04	AUDITOR	1,500	1,500	0	2,000	1,500	2,000	2,000
451-020-04	BRISTOL BOROUGH SCHOOL DISTRICT SUMMER PROG	10,000	10,000	10,000	10,000	10,000	1,000	10,000
452-360-04	PARKS ELEC. GAS WTR	1,286	2,012	718	2,200	1,646	2,500	2,800
454-100-04	PARKS & MAINT-HWY SALARIES	190,391	168,403	216,802	195,000	133,897	195,000	195,000
454-372-04	BALLFIELD MAINT & MATERIALS	36,694	81,079	65,998	40,000	52,060	57,000	50,000
454-600-04	CAPITAL OUTLAY	5,590	27,251	57,397	10,000	1,824	10,000	10,000
454-650-04	CAPITAL OUTLAY - OTTER STREET FIELD PARKING	0	0	24,986	0	60,069	70,000	0
454-725-04	CAPITAL OUTLAY - BOAT DOCK EXPANSION	0	0	0	0	8,314	12,475	0
454-750-04	CAPITAL OUTLAY - SPURLINE TRAIL IMPROVEMENT	0	0	0	0	19,676	28,000	0
454-775-04	CAPITAL OUTLAY - JEFFERSON FIELD IMPROVEMENT	0	0	0	0	5,434	8,150	0
454-800-04	CAPITAL OUTLAY - BHS TRACK IMPROVEMENT	0	0	0	0	9,673	14,510	0
454-825-04	CAPITAL OUTLAY - VARIOUS PLAYGROUND IMPROVEMENT	0	0	0	0	43,007	64,000	0
454-850-04	CAPITAL OUTLAY - PROSPECT AVE PARK IMPROVEMENT	0	0	0	0	3,955	6,000	0
454-875-04	CAPITAL OUTLAY - OTTER STREET RAIN GARDEN	0	0	0	0	13,002	19,500	0
455-372-04	SHADE TREES (Removal & Planting)	21,773	25,189	48,071	25,000	15,427	23,000	10,000
480-000-04	MISC EXPENDITURES	4,996	915	5,334	4,000	599	2,000	4,000
480-050-04	COMMUNITY PRIDE EVENT	41,015	41,199	41,053	35,000	35,098	35,400	35,000
480-090-04	MISC DONATIONS (Bristol Day & Parade)	3,500	3,500	3,500	3,500	2,500	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 ETC.	0	1,995	8,614	20,000	8,597	20,000	20,000

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

Account	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	As of 9/30/2025	2025 Yr End Estimate	2026 Proposed Budget
486-000-04	MUNICIPAL LIABILITY INSURANCE	4,000	6,000	6,000	8,000	8,000	8,000	8,000
487-010-04	FICA-EMPLOYEES BENEFITS	14,898	13,110	16,649	15,000	10,159	15,000	15,000
492-001-04	TRF TO GENERAL FUND	20,000	20,000	20,000	20,000	0	20,000	20,000
<b>GRAND TOTAL EXPENDITURES</b>		366,653	412,153	535,121	399,700	454,438	627,035	395,300
<b>REVENUES LESS EXPENSES</b>		(34,394)	200,484	(136,377)	(39,780)	(78,340)	(18,594)	(13,500)
	Begin Bal 1-1	31,785	(2,609)	197,875	101,928	61,498	62,148	43,554
	End Bal 12-31	(2,609)	197,875	61,498	62,148	(16,842)	43,554	30,054

2022 MILLAGE - 3.62 MILLS  
 2023 MILLAGE - 5.12 MILLS  
 2024 MILLAGE - 4.12 MILLS  
 2025 MILLAGE - 4.12 MILLS  
 2026 MILLAGE - 4.12 MILLS  
 No limit on Mills

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

Account	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	As of 9/30/2025	2025 Yr End Estimate	2026 Proposed Budget
<b>REVENUES</b>								
301-100-05	R/E TAXES	150,555	75,752	151,143	152,000	151,358	152,000	152,000
301-200-05	R/E TX PRIOR	1,206	95	481	50	466	466	100
301-500-05	R/E TX LIENED	4,917	3,716	3,256	2,500	2,294	2,500	2,500
341-000-05	INVESTMENT INT	692	1,381	948	800	1,128	1,128	1,128
<b>GRAND TOTAL REVENUES</b>		<b>157,370</b>	<b>80,944</b>	<b>155,828</b>	<b>155,350</b>	<b>155,247</b>	<b>156,095</b>	<b>155,728</b>
<b>EXPENDITURES</b>								
402-115-05	AUDITOR	550	848	0	1,000	550	1,000	1,000
412-550-05	DIST TO RESCUE SQ	145,000	145,000	150,000	150,000	150,000	150,000	150,000
<b>GRAND TOTAL EXPENDITURES</b>		<b>145,550</b>	<b>145,848</b>	<b>150,000</b>	<b>151,000</b>	<b>150,550</b>	<b>151,000</b>	<b>151,000</b>
<b>REVENUES LESS EXPENSES</b>		<b>11,820</b>	<b>(64,904)</b>	<b>5,828</b>	<b>4,350</b>	<b>4,697</b>	<b>5,095</b>	<b>4,728</b>
BEGIN BAL 1-1		69,673	81,493	16,589	21,811	22,417	22,417	27,306
END BAL 12-31		81,493	16,589	22,417	26,161	27,114	27,512	32,034
2022 MILLAGE - 2.00 MILLS								
2023 MILLAGE - 1.00 MILLS								
2024 MILLAGE - 2.00 MILLS								
2025 MILLAGE - 2.00 MILLS								
2026 MILLAGE - 2.00 MILLS								

## Borough of Bristol Budget - Special Road 37

Account	Description	2022	2023	2024	2025	As of	2025	2026
		Actuals	Actuals	Actuals	Budget	9/30/2025	Yr End Estimate	Proposed Budget
<b>REVENUES</b>								
301-100-37	R/E TAXES CURR	182,118	183,320	182,883	183,920	183,144	186,000	186,000
301-200-37	R/E TAXES PRIOR	1,513	230	586	100	564	564	350
301-500-37	R/E TAXES LIENED	6,591	4,488	4,997	4,500	5,240	6,000	4,500
341-000-37	INTEREST INVESTMENT	924	5,929	726	800	74	400	400
351-009-37	COUNTY GRANT - COMMUNITY DEV CURBS	73,227	279,500	0	202,110	219,534	219,534	238,400
351-011-37	2023 CTY GRANT - CURB & RAMPS	0	139,900	360,360	0	0	0	0
	<b>GRAND TOTAL</b>	<b>264,373</b>	<b>613,367</b>	<b>549,552</b>	<b>391,430</b>	<b>408,557</b>	<b>412,498</b>	<b>429,650</b>
<b>EXPENDITURES</b>								
402-115-37	AUDITOR	1,500	1,500	0	1,500	1,500	1,500	1,500
430-700-37	HANDICAP RAMPS (County & Borough)	304,026	172,028	0	0	0	0	0
430-800-37	HANDICAP RAMPS - COUNTY CDBG	0	0	387,412	202,110	230,954	230,954	238,400
480-000-37	MISC EXPENSE - LOCUST/GREEN LN ETC.	0	26,184	69,999	0	0	0	0
492-001-37	TRF TO GEN FUND	143,000	160,000	160,000	160,000	0	160,000	160,000
	<b>GRAND TOTAL</b>	<b>448,526</b>	<b>359,712</b>	<b>617,411</b>	<b>363,610</b>	<b>232,454</b>	<b>392,454</b>	<b>399,900</b>
	<b>REVENUES LESS EXPENSE</b>	<b>(184,153)</b>	<b>253,655</b>	<b>(67,859)</b>	<b>27,820</b>	<b>176,103</b>	<b>20,044</b>	<b>29,750</b>
	Begin Bal 1-1	12,989	(171,164)	82,491	40,424	14,632	14,632	34,676
	End Bal 12-31	(171,164)	82,491	14,632	68,244	190,735	34,676	64,426
	2022 MILLAGE - 2.42 MILLS							
	2023 MILLAGE - 2.42 MILLS							
	2024 MILLAGE - 2.42 MILLS							
	2025 MILLAGE - 2.42 MILLS							
	2026 MILLAGE - 2.42 MILLS							
	Max 5 Mills							

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

Account	Description	2022	2023	2024	2025	As of	2025	2026
		Actuals	Actuals	Actuals	Budget	9/30/2025	Yr End Estimate	Proposed Budget
<b>REVENUES</b>								
301-100-02	R/E TX CURRENT	327,361	367,398	366,522	368,600	367,044	370,000	370,000
301-200-02	R/E TX PRIOR YR	2,720	461	1,170	400	1,131	1,131	500
301-500-02	R/E TAXES-LIENED	10,396	7,929	9,265	7,500	10,348	12,000	8,500
380-000-02	MISCELLANEOUS & TRANSFERS	8,794	0	0	0	6,230	6,230	0
380-000-02	MISCELLANEOUS GRANT	0	0	0	0	0	303,945	0
	<b>GRAND TOTAL</b>	<b>349,270</b>	<b>375,788</b>	<b>376,957</b>	<b>376,500</b>	<b>384,753</b>	<b>693,306</b>	<b>379,000</b>
<b>EXPENDITURES</b>								
402-115-02	AUDITOR	1,600	1,600	0	2,000	1,600	2,000	2,000
408-130-02	ENGINEER	2,185	0	4,965	2,500	440	2,500	2,500
410-000-02	STREET LIGHT MAINTENANCE WAGES	74,856	73,340	62,050	75,000	39,850	65,000	67,000
434-360-02	ELECTRICAL EXPENSE	127,304	119,955	113,470	135,000	123,448	175,000	175,000
434-370-02	ST LIGHTING REPAIRS & SUPPLIES	11,231	38,395	12,634	20,000	7,729	20,000	25,000
434-380-02	TREE LIGHTING MAINTENANCE	3,144	10,190	12,200	15,000	4,851	15,000	15,000
434-390-02	TRAFFIC SIGNAL MAINTENANCE	4,415	7,866	0	6,500	0	6,500	7,000
434-740-02	ST LIGHT RPLCMNT, PATH & OTHER LIGHTS	3,812	17,016	58,850	45,000	81,047	100,000	50,000
454-060-02	CAPITAL OUTLAY DECORATIVE STREETLIGHT	0	0	0	0	11,780	316,945	0
487-010-02	FICA & MISC	5,527	5,466	4,567	5,750	3,016	4,973	5,500
492-001-02	TRF TO GEN FUND	70,000	70,000	70,000	70,000	0	70,000	70,000
	<b>GRAND TOTAL</b>	<b>304,074</b>	<b>343,828</b>	<b>338,734</b>	<b>376,750</b>	<b>273,761</b>	<b>777,918</b>	<b>419,000</b>
<b>REVENUES LESS EXPENSES</b>								
	Begin Bal 1-1	81,938	127,134	159,094	180,158	197,316	197,316	112,705
	End Bal 12-31	127,134	159,094	197,316	179,908	308,308	112,705	72,705
	2022 MILLAGE - 4.35 MILLS			38,222	(250)	110,992	(84,612)	(40,000)
	2023 MILLAGE - 4.85 MILLS							
	2024 MILLAGE - 4.85 MILLS							
	2025 MILLAGE - 4.85 MILLS							
	2026 MILLAGE - 4.85 MILLS							
	Max 8 Mills							

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

Account	Description	2022 Actuals	2023 Actuals	2024 Actuals	2025 Budget	As of 9/30/2025	2025 Yr End Estimate	2026 Proposed Budget
<b>REVENUE</b>								
341-000-35	INT INVESTMENT	2,439	9,942	9,216	6,000	6,702	9,000	9,000
355-020-35	ST HWY AID CONTRIB	236,248	242,764	242,997	238,209	242,637	242,637	234,394
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>240,647</b>	<b>254,666</b>	<b>254,173</b>	<b>246,169</b>	<b>251,300</b>	<b>253,597</b>	<b>245,354</b>
<b>EXPENDITURES</b>								
430-600-35	ROAD PROGRAM (Bond Pmt Exp 6/25)	105,935	105,995	208,673	0	0	0	0
492-001-35	TRF TO GEN FUND-LABOR	120,000	140,000	120,000	140,000	0	140,000	140,000
492-037-35	EQUIPMENT	11,209	0	0	0	0	0	50,000
<b>GRAND TOTAL EXPENDITURES</b>		<b>237,144</b>	<b>245,995</b>	<b>328,673</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>	<b>190,000</b>
<b>REVENUES LESS EXPENSES</b>		<b>3,503</b>	<b>8,671</b>	<b>(74,500)</b>	<b>106,169</b>	<b>251,300</b>	<b>113,597</b>	<b>55,354</b>
	Begin Bal 1-1	181,552	185,055	193,726	116,010	119,226	119,226	232,823
	End Bal 12-31	185,055	193,726	119,226	222,179	370,526	232,823	288,177

## Borough of Bristol Budget - Investment Fund - 20

Account	Description	2022 Actuals	2023 Actuals	2024 Budget	2024 Actuals	2025 Budget	As of 9/30/2025	2025 Yr End Estimate	2026 Proposed Budget
<b>REVENUE</b>									
341-000-20	INTEREST	335,608	435,290	720,959	645,469	520,000	372,019	833,998	520,000
393-110-20	GAINS/LOSS INVSTMNTS	(1,243,783)	639,494	250,000	260,559	250,000	566,428	600,000	250,000
<b>GRAND TOTAL REVENUES</b>		(908,175)	1,074,784	970,959	906,028	770,000	938,447	1,433,998	770,000
<b>EXPENDITURES</b>									
400-301-20	CUSTODIAL FEES	6,736	7,125	7,100	2,811	7,100	928	3,000	3,500
492-001-20	TRF TO GENERAL FD	347,714	556,002	720,959	720,959	520,000	0	833,998	520,000
<b>GRAND TOTAL EXPENDITURES</b>		354,450	563,127	728,059	723,770	527,100	928	836,998	523,500
<b>REVENUES LESS EXPENSES</b>									
		(1,262,625)	511,657	242,900	182,257	242,900	937,519	597,000	246,500
	Begin Bal 1-1	23,789,388	22,526,763	22,769,863	23,038,420	23,581,320	23,220,677	23,220,677	23,817,677
	End Bal 12-31	22,526,763	23,038,420	23,012,763	23,220,677	23,824,220	24,158,196	23,817,677	24,064,177

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

Account	Description	2022	2023	2024	2025	As of	2025	2026
		Actuals	Actuals	Actual	Budget	9/30/2025	Yr End Estimate	Proposed Budget
<b>REVENUES</b>								
	REAL ESTATE TAXES							
364-310-10	REFUSE ASSESSMENT-CURR	1,407,647	1,421,208	2,402,218	2,291,612	2,215,112	2,291,612	2,291,612
364-320-10	REFUSE ASSESSMENT-PRIOR	97,998	96,759	88,595	72,000	122,931	128,000	90,000
	<b>TOTAL</b>	<b>1,505,645</b>	<b>1,517,967</b>	<b>2,490,813</b>	<b>2,363,612</b>	<b>2,338,043</b>	<b>2,419,612</b>	<b>2,381,612</b>
	MISCELLANEOUS REVENUES							
354-000-10	STATE GRANTS	36,404	45,417	39,080	34,000	0	34,000	34,000
380-000-10	MISCELLANEOUS REVENUES	570	175,802	484	300	318	0	300
	<b>TOTAL</b>	<b>36,974</b>	<b>221,219</b>	<b>39,564</b>	<b>34,300</b>	<b>318</b>	<b>34,000</b>	<b>34,300</b>
	<b>GRAND TOTAL REVENUES</b>	<b>1,542,619</b>	<b>1,739,186</b>	<b>2,530,377</b>	<b>2,397,912</b>	<b>2,338,361</b>	<b>2,453,612</b>	<b>2,415,912</b>
<b>EXPENDITURES</b>								
427-120-10	TAX COLLECTOR FEE	7,500	7,500	10,000	10,000	2,500	10,000	15,000
427-190-10	REFUSE COLLECTION CONTRACT (Exp. 2023)	1,415,524	1,414,707	2,293,050	2,358,840	1,958,655	2,358,840	2,358,840
427-451-10	SWEeper SALARY AND ENFORCEMENT SALARY	18,470	25,018	17,670	32,000	12,997	20,000	30,000
470-182-10	SWEeper MAINTENANCE	13,157	8,182	8,365	15,000	8,358	15,000	15,000
470-184-10	PURCHASE ENFORCEMENT STREET SWEeper VEHICLE	27,500	29,994	0	0	0	0	0
480-000-10	MISC / TRASH RECEP.TACLES	52,117	22,154	15,810	15,000	14,393	15,000	15,000
492-001-10	TRF TO GENERAL FUND	50,000	60,000	60,000	60,000	0	60,000	60,000
	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,584,268</b>	<b>1,567,554</b>	<b>2,404,894</b>	<b>2,490,840</b>	<b>1,996,902</b>	<b>2,478,840</b>	<b>2,493,840</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>(41,649)</b>	<b>171,632</b>	<b>125,482</b>	<b>(92,928)</b>	<b>341,459</b>	<b>(25,228)</b>	<b>(77,928)</b>
	Begin Bal 1-1	197,898	156,249	327,881	312,777	453,363	219,849	194,621
	End Bal 12-31	156,249	327,881	453,363	219,849	794,822	194,621	116,693
	2022 ASSESSMENT - \$395,00							
	2023 ASSESSMENT - \$395,00							
	2024 ASSESSMENT - \$675,00							
	2025 ASSESSMENT - \$675,00							
	2026 ASSESSMENT - \$675,00							