

**2024  
CITY OF BRADFORD  
ADOPTED BUDGET**



**ORDINANCE NO. 3292**

**Proposed November 28, 2023**

**Adopted December 26, 2023**

**Tom Riel—Mayor**

**Terry Lopus—Councilman**

**Fred Proper—Councilman**

**Karen Costello-Pecht—Councilman**

**Tim Pecora—Councilman**

**Chris Lucco—City Administrator**



**Revenue Account Range:** First to Last  
**Expend Account Range:** First to Last  
**Print Zero YTD Activity:** Yes

**Include Non-Anticipated:** Yes  
**Include Non-Budget:** No

YTD to Eoy for Prior Year - 01/01/24

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
00-000-000		0.00	0.00	0.00
		0.00	0.00	0.00
	<b>Fund 00 Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>00 Fund</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-301-100	REAL PROPERTY TAXES - CURRENT	2,825,243.80	2,822,245.00	2,810,868.70
		0.00	2,854,297.28	2,872,205.86
01-301-200	REAL ESTATE TAXES - PRIOR	325,000.00	325,000.00	380,000.00
		0.00	300,235.79	289,556.32
01-308-300	SOLICITOR	0.00	0.00	0.00
		0.00	0.00	0.00
01-310-000	PER CAPITA TAXES	8,000.00	8,000.00	8,000.00
		0.00	8,187.60	8,161.70
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVI	2,000.00	1,800.00	2,000.00
		0.00	3,094.50	1,736.50
01-310-100	1% REALTY TAX	73,000.00	63,000.00	58,000.00
		0.00	88,954.82	86,894.08
01-310-200	EARNED INCOME TAX (WAGE TAX)	820,000.00	815,000.00	785,000.00
		0.00	857,915.39	833,244.68
01-310-300	MERCANTILE LICENSE & TAX	200,000.00	200,000.00	140,000.00
		0.00	194,240.76	208,669.55
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00	0.00
		0.00	0.00	0.00
01-310-400	LST TAX	220,000.00	220,000.00	220,000.00
		0.00	225,280.48	219,045.35
01-310-430	DELINQUENT LOCAL SERVICES TAX	0.00	0.00	0.00
		0.00	0.00	0.00
01-310-700	MECHANICAL DEVICE TAX	0.00	0.00	0.00
		0.00	0.00	0.00
01-310-800	BUSINESS PRIVILEGE TAX	425,000.00	315,000.00	315,000.00
		0.00	689,726.99	431,341.23

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00 0.00	0.00 0.00	0.00 0.00
01-320-100	LICENSES (LIQUOR & PLUMBING)	8,000.00 0.00	7,500.00 9,480.00	7,000.00 7,600.00
01-320-200	BUILDING PERMITS	12,000.00 0.00	12,500.00 12,464.35	13,500.00 9,624.69
01-321-200	HEALTH & RESTAURANT LICENSES	8,500.00 0.00	8,500.00 8,730.00	8,500.00 9,335.00
01-322-800	ROW MANAGEMENT FEES/PERMITS	8,500.00 0.00	8,500.00 109,961.60	8,500.00 8,326.00
01-330-000	PARKING FINES	24,000.00 0.00	24,000.00 23,517.00	27,500.00 22,768.03
01-330-200	STATE POLICE FINES	3,000.00 0.00	3,000.00 3,190.30	3,500.00 3,241.02
01-330-210	CITY FINES	15,000.00 0.00	15,000.00 16,338.13	30,000.00 14,630.24
01-330-211	D U I FINES	9,500.00 0.00	9,500.00 8,910.00	13,000.00 7,061.96
01-331-000	PROPERTY MAINTENANCE REGISTRATION F	70,000.00 0.00	70,000.00 73,450.00	67,500.00 73,025.00
01-331-110	TICKETS - PROPERTY MAINTENANCE	5,475.00 0.00	0.00 4,541.51	4,500.00 339.73
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00 0.00	0.00 0.00	0.00 0.00
01-341-000	INTEREST EARNINGS	700.00 0.00	750.00 714.89	2,000.00 765.93
01-342-100	RENT OF LAND	0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Revenue Account</u>	<u>Description</u>	<u>2024</u>		<u>2023</u>		<u>2022</u>	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
		0.00		0.00		0.00	
01-342-200	RENT OF BUILDINGS	0.00		0.00		0.00	
		0.00		0.00		0.00	
01-342-400	SALE OF TIMBER	120,000.00		120,000.00		120,000.00	
		0.00		153,960.80		463,889.38	
01-350-000	CITY COSTS - WATER	52,000.00		27,600.00		39,500.00	
		0.00		27,600.00		27,600.00	
01-350-100	CITY COSTS - SANITARY	50,000.00		26,400.00		25,000.00	
		0.00		21,999.84		21,999.84	
01-350-200	CITY COSTS-OECD	85,000.00		85,000.00		85,000.00	
		0.00		89,423.23		46,185.82	
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	227,000.00		202,056.87		165,000.00	
		0.00		198,668.12		192,584.69	
01-350-400	CITY COSTS- PARKING LOTS	0.00		0.00		15,000.00	
		0.00		0.00		0.00	
01-351-020	ASST TO FIREFIGHTERS FED GRAN	153,476.19		77,142.85		0.00	
		0.00		77,097.46		0.00	
01-351-051	CDBG GRANT - PROPERTY MAINTENANCE	0.00		0.00		0.00	
		0.00		0.00		0.00	
01-351-111	BULLET PROOF VEST GRANT	0.00		2,000.00		0.00	
		0.00		0.00		6,077.50	
01-354-020	PUBLIC SAFETY GRANT (POLICE)	0.00		0.00		0.00	
		0.00		0.00		0.00	
01-354-040	STATE GRANT (ACT 147)	0.00		0.00		1,000.00	
		0.00		0.00		0.00	
01-354-041	POST RETIREMENT ADJ (ACT 64)	0.00		0.00		0.00	
		0.00		0.00		0.00	

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<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-354-070	DCED GRANT	70,000.00 0.00	20,000.00 65,497.19	0.00 1,487.70 -
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00 0.00	0.00 0.00	0.00 0.00
01-354-200	STATE GRANT (EMSOF)	0.00 0.00	0.00 0.00	0.00 0.00
01-354-300	EMERGENCY RESPONDERS STATE GRANT	25,000.00 0.00	23,325.00 25,000.00	25,000.00 60,562.05
01-355-010	UTILITY REALTY TAX	4,500.00 0.00	4,800.00 4,397.24	4,800.00 4,608.35
01-355-020	STATE SHARED REVENUE AND ENTIT	0.00 0.00	0.00 0.00	0.00 0.00
01-355-120	FOREIGN INSURANCE (ACT 205)	690,000.00 0.00	100,000.00 203,557.26	100,000.00 106,319.31
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 1	45,000.00 0.00	28,000.00 52,890.90	26,000.00 46,076.93
01-357-030	COUNTY AID	16,000.00 0.00	16,000.00 12,735.81	16,000.00 14,961.00 -
01-357-031	BRIDGE REPLACEMENT GRANT	0.00 0.00	0.00 0.00	0.00 21,255.22
01-358-100	BRADFORD TOWNSHIP	19,418.93 0.00	17,000.00 18,699.67	18,656.29 30,667.36
01-358-200	CORYDON TOWNSHIP	1,981.20 0.00	1,655.98 1,849.61	1,655.98 1,630.50
01-358-300	FOSTER TOWNSHIP	22,542.04 0.00	19,900.00 20,124.10	18,875.42 18,585.02
01-358-400	LAFAYETTE TOWNSHIP	3,545.66	3,650.00	3,446.73

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	3,515.67	3,393.70
01-358-500	LEWIS RUN BOROUGH	3,328.73	3,120.00	3,071.26
		0.00	3,224.82	3,024.01
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	5,000.00	19,000.00	4,000.00
		0.00	20,068.92	18,819.20
01-360-000	SERVICE CHARGES	83,000.00	92,500.00	92,500.00
		0.00	73,774.37	82,538.10
01-360-200	B H A (IN LIEU OF TAXES)	26,000.00	13,500.00	12,673.52
		0.00	25,794.48	28,238.12
01-360-300	AMBULANCE REVENUE	600,000.00	550,000.00	525,000.00
		0.00	762,728.07	629,414.54
01-360-400	CLAIMS ADMINISTRATION	1,800.00	1,300.00	2,000.00
		0.00	3,541.45	1,416.00
01-360-500	HEALTH INSURANCE DEDUCTIBLE	0.00	0.00	0.00
		0.00	0.00	0.00
01-361-330	GENERAL GOVERNMENTZONING COMPLIAN	2,400.00	4,500.00	5,500.00
		0.00	1,675.00	3,210.33
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	1,200.00	1,800.00	1,800.00
		0.00	900.00	1,285.25
01-361-520	SALE OF CODE BOOKS	0.00	0.00	0.00
		0.00	0.00	0.00
01-362-430	PLUMBING INSPECTION FEES	0.00	0.00	0.00
		0.00	0.00	0.00
01-363-210	METER COLLECTIONS	35,000.00	35,000.00	35,000.00
		0.00	40,481.14	34,006.32
01-363-520	CONTRACTED SERVICES - STORMWATER	65,000.00	100,000.00	100,000.00
		0.00	70,169.25	78,991.37



City of Bradford  
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<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-364-300	GARBAGE & UTILITY CHARGE	1,450,000.00 0.00	1,400,000.00 1,417,122.80	1,320,000.00 1,345,921.09
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	23,500.00 0.00	23,500.00 22,165.77	23,500.00 21,778.39
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE IN	0.00 0.00	0.00 0.00	0.00 0.00
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEM	10,000.00 0.00	20,000.00 18,820.00	20,000.00 22,515.00
01-365-400	CODE VIOLATION FEES - CODE ENFORCEME	3,000.00 0.00	7,000.00 3,368.04	1,500.00 7,092.47
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMEN	10,000.00 0.00	18,000.00 59,741.87	18,000.00 66,942.28
01-367-200	SWIMMING POOL FEES/RENTALS	15,500.00 0.00	18,000.00 13,098.00	23,000.00 15,825.00
01-367-400	POOL/ICE RINK CONCESSIONS	13,000.00 0.00	13,000.00 12,903.15	12,000.00 12,909.25
01-367-800	PAVILION RENTALS	4,000.00 0.00	4,000.00 4,009.58	3,000.00 4,159.58
01-367-900	ICE RINK FEES/RENTALS	60,000.00 0.00	65,000.00 60,662.00	65,000.00 55,950.00
01-380-000	MISCELLANEOUS	100,000.00 0.00	185,000.00 33,269.83	175,000.00 338,721.26
01-380-100	ACCIDENT & POLICE REPORTS	2,000.00 0.00	2,000.00 1,385.00	2,000.00 1,810.00
01-380-401	MISCELLANEOUS EXECUTIVE	500.00 0.00	0.00 695.00	0.00 982.00
01-380-403	TAX COLLECTION MISCELLANEOUS REVENU	5,000.00	175,000.00	0.00

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<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	5,770.05	7,593.76
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	5,000.00	10,000.00	0.00
		0.00	71,237.70	58,593.74
01-380-409	MISC. GOV. BUILDINGS	0.00	0.00	0.00
		0.00	6,950.00	0.00
01-380-410	POLICE MISCELLANEOUS REVENUE	60,000.00	60,000.00	0.00
		0.00	68,481.80	71,807.49
01-380-411	FIRE MISCELLANEOUS REVENUE	30,000.00	5,000.00	0.00
		0.00	30,201.44	44,584.69
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	5,000.00	2,000.00	0.00
		0.00	11,630.58	115,153.10
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	0.00	0.00	0.00
		0.00	16,666.62	350.00
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENUE	2,500.00	0.00	0.00
		0.00	3,867.88	1,468.52
01-380-427	REFUSE MISCELLANEOUS REVENUE	12,000.00	10,000.00	0.00
		0.00	15,452.99	12,353.83
01-380-430	STREETS MISCELLANEOUS REVENUE	40,000.00	0.00	0.00
		0.00	42,506.84	23,363.05
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	22,500.00	0.00	0.00
		0.00	3,138.78	2,983.82
01-380-452	POLICE PARK SECURITY MISC REVENUE	1,000.00	0.00	0.00
		0.00	1,269.78	4,384.14
01-380-454	PARKS MISCELLANEOUS REVENUE	5,000.00	5,000.00	0.00
		0.00	58,583.93	6,174.56
01-380-489	SRO MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00
		0.00	3,928.10	14,492.19

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-386-000	SALE OF PERSONAL PROPERTY	3,000.00 0.00	500.00 0.00	0.00 0.00
01-387-100	DONATIONS	0.00 0.00	0.00 0.00	0.00 0.00
01-387-200	EMPLOYEE DEDUCTIONS	0.00 0.00	0.00 0.00	0.00 0.00
01-388-010	BSA PENSION CONTRIBUTIONS	51,677.95 0.00	0.00 57,051.60	70,000.00 54,725.37
01-388-020	OECD PENSION CONTRIBUTIONS	54,404.00 0.00	83,030.54 32,758.64	50,000.00 37,450.84
01-388-030	SRO PENSION CONTRIBUTIONS	20,062.76 0.00	42,000.00 13,637.70	18,720.00 18,398.79
01-392-010	TRANSFER FROM CAPITAL RESERVE	0.00 0.00	19,324.62 250,000.00	600,000.00 200,000.00
01-392-020	TRANSFER FROM GEN FUND CKING	0.00 0.00	0.00 0.00	0.00 0.00
01-392-030	INTERFUND OPERATING TRANSFERS/TRANS	0.00 0.00	0.00 0.00	0.00 0.00
01-392-040	INTERFUND OPERATING TRANSFER FROM A	0.00 0.00	0.00 0.00	0.00 0.00
01-392-050	TRANSFER FROM STORMWATER MANAGEMI	0.00 0.00	0.00 0.00	0.00 0.00
01-392-350	INTERFUND OPERATING TRANSFERS HWY A	0.00 0.00	0.00 0.00	0.00 0.00
01-392-860	INTERFUND OPERATING TRANSFERSDUE FF	0.00 0.00	0.00 0.00	0.00 0.00
01-393-130	LONG TERM LOAN PROCEEDS	0.00	0.00	0.00

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	0.00	0.00
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00	0.00	0.00
		0.00	0.00	0.00
01-394-000	SHORT TERM LOAN PROCEEDS	0.00	0.00	0.00
		0.00	0.00	0.00
01-394-100	TAX ANTICIPATION	500,000.00	650,000.00	850,000.00
		0.00	850,000.00	850,000.00
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00
		0.00	0.00	0.00
01-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00
		0.00	0.00	0.00
	<b>GENERAL FUND Revenue Totals</b>	<b>9,989,756.26</b>	<b>9,351,900.86</b>	<b>9,602,567.90</b>
		<b>0.00</b>	<b>10,662,981.26</b>	<b>10,441,987.29</b>

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-400-000	LEGISLATIVE BODY:	0.00	0.00	0.00
		0.00	0.00	0.00
01-400-110	SALARY/DIRECTOR/FINANCE	5,000.00	5,000.00	5,000.00
		0.00	5,000.06	5,164.89
01-400-161	FICA/MEDICARE EXPENSE	382.50	382.50	382.50
		0.00	382.46	395.07
01-401-000	EXECUTIVE:	0.00	0.00	0.00
		0.00	0.00	0.00
01-401-121	SALARY-CITY ADMINISTRATOR	101,944.10	100,000.00	100,000.00
		0.00	100,000.13	99,366.19

**City of Bradford**  
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<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-401-156	HEALTH BENEFIT	5,439.06 0.00	5,441.64 5,005.69	6,124.20 6,027.87
01-401-157	VISION BENEFITS	108.76 0.00	108.76 110.76	108.76 110.76
01-401-158	LIFE INSURANCE	72.00 0.00	72.00 72.00	72.00 72.00
01-401-159	DENTAL	1,000.00 0.00	864.00 1,639.90	865.00 1,271.20
01-401-161	FICA/MEDICARE EXPENSE	7,798.72 0.00	7,879.50 7,626.22	7,879.50 7,577.72
01-401-163	WORKERS COMPENSATION	143.00 0.00	140.00 153.57	162.00 140.83
01-401-174	EDUCATION	1,000.00 0.00	1,000.00 865.00	1,000.00 856.99
01-401-200	SUPPLIES	0.00 0.00	0.00 0.00	0.00 179.00
01-401-325	POSTAGE	250.00 0.00	250.00 143.34	225.00 279.01
01-401-374	OFFICE EQUIPMENT	0.00 0.00	0.00 0.00	350.00 0.00
01-401-384	CONTRACTUAL - STORM WATER	26,314.27 0.00	16,500.00 23,178.78	16,000.00 23,262.62
01-401-460	MEETINGS, CONFERENCES	2,000.00 0.00	2,000.00 2,504.11	1,000.00 1,042.87
01-401-700	CAPITAL OUTLAY	0.00 0.00	0.00 0.00	500.00 0.00
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00	0.00	0.00

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		0.00	0.00	0.00
01-402-116	SALARY-CONTROLLER	5,000.00 0.00	5,000.00 5,000.06	5,000.00 5,000.06
01-402-161	FICA/MEDICARE EXPENSE	382.50 0.00	382.50 382.46	382.50 382.46
01-402-311	AUDITOR FEES	20,000.00 0.00	13,500.00 24,000.00	12,500.00 13,200.00
01-403-000	TAX COLLECTION:	0.00 0.00	0.00 0.00	0.00 0.00
01-403-114	SALARIES-CLERKS/BOOKEEPERS	64,396.00 0.00	62,329.00 67,609.29	60,379.00 64,366.22
01-403-140	SALARY-CITY TREASURER	63,186.48 0.00	51,660.00 52,920.14	50,400.00 52,823.22
01-403-156	HEALTH BENEFIT	10,334.21 0.00	5,441.64 5,941.67	11,635.98 5,971.13
01-403-157	TAX COLLECTIONVISION BENEFITS	75.00 0.00	215.00 75.30	215.00 74.11
01-403-158	LIFE INSURANCE	216.00 0.00	216.00 216.00	216.00 210.00
01-403-159	TAX COLLECTIONDENTAL	1,656.00 0.00	1,656.00 286.00	1,600.00 895.00
01-403-161	FICA/MEDICARE EXPENSE	9,605.22 0.00	7,572.35 9,209.61	7,215.86 8,954.39
01-403-163	WORKERS COMPENSATION	178.62 0.00	161.35 164.89	211.00 156.47
01-403-174	EDUCATION	0.00 0.00	0.00 0.00	0.00 0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-403-200	SUPPLIES	1,800.00 0.00	1,800.00 1,537.88	1,500.00 2,081.72
01-403-213	OFFICE EQUIPMENT	500.00 0.00	500.00 55.38	500.00 470.40
01-403-215	POSTAGE	4,500.00 0.00	4,200.00 2,632.76	3,400.00 4,976.17
01-403-245	CONTRACTUAL (MM TEMP)	0.00 0.00	0.00 0.00	0.00 0.00
01-403-250	MAINTENANCE	0.00 0.00	0.00 0.00	0.00 0.00
01-403-300	MISC / OTHER SERVICE & CHARGES	6,000.00 0.00	250.00 9,834.18	250.00 436,191.59
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEE	8,000.00 0.00	7,000.00 16,581.17	0.00 9,893.83
01-403-302	EARNED INCOME TAX COLLECTION FEES	14,500.00 0.00	14,500.00 0.00	0.00 15,290.78
01-403-303	MERCANTILE TAX COLLECTION FEES	0.00 0.00	4,500.00 0.00	0.00 0.00
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	5,000.00 0.00	4,000.00 4,406.21	0.00 4,192.03
01-403-316	PROFESSIONAL SERVICES	14,000.00 0.00	13,500.00 20,493.29	21,600.00 23,113.42
01-403-384	CONTRACTUAL (COMPUTERS)	0.00 0.00	0.00 0.00	0.00 0.00
01-403-452	CONTRACTUAL (LEASE - COPIER)	675.00 0.00	650.00 1,173.77	400.00 574.98
01-403-700	CAPITAL OUTLAY	0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	0.00	0.00
01-404-000	LAW:	0.00	0.00	0.00
		0.00	0.00	0.00
01-404-120	SALARY-SOLICITOR	69,000.00	67,000.00	67,000.00
		0.00	68,555.88	68,555.88
01-404-156	HEALTH BENEFIT	0.00	0.00	0.00
		0.00	0.00	0.00
01-404-157	LAWVISION BENEFITS	0.00	0.00	0.00
		0.00	0.00	0.00
01-404-158	LIFE INSURANCE	0.00	0.00	0.00
		0.00	0.00	0.00
01-404-159	LAWDENTAL	0.00	0.00	0.00
		0.00	0.00	0.00
01-404-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00
		0.00	0.00	0.00
01-404-163	WORKERS COMPENSATION	0.00	0.00	0.00
		0.00	0.00	0.00
01-404-200	SUPPLIES	0.00	0.00	0.00
		0.00	0.00	69.99
01-404-300	COURT COSTS	0.00	0.00	0.00
		0.00	136.25	0.00
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00	0.00
		0.00	0.00	0.00
01-404-317	LITIGATION/SPECIAL LEGAL SERV	15,000.00	15,000.00	18,000.00
		0.00	11,862.01	2,668.23
01-404-700	CAPITAL OUTLAY	0.00	0.00	0.00
		0.00	0.00	0.00



**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-405-000	RECORDS:	0.00 0.00	0.00 0.00	0.00 0.00
01-405-341	ADVERTISING	5,500.00 0.00	2,500.00 5,409.73	3,500.00 2,720.94
01-406-000	PERSONNEL & ADMINISTRATIVE:	0.00 0.00	0.00 0.00	0.00 0.00
01-406-100	SALARY-CHIEF FINANCIAL OFFICER	0.00 0.00	0.00 0.00	0.00 0.00
01-406-130	SALARIES - SUPPORT STAFF	211,701.20 0.00	203,597.20 205,456.91	199,344.77 210,579.34
01-406-156	HEALTH BENEFIT	42,217.66 0.00	37,696.75 41,257.83	48,740.76 52,778.06
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENI	520.00 0.00	350.00 515.00	350.00 482.88
01-406-158	LIFE INSURANCE	360.00 0.00	360.00 360.00	360.00 360.00
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	2,904.00 0.00	2,904.00 1,746.05	2,904.00 4,028.65
01-406-161	FICA/MEDICARE EXPENSE	16,195.14 0.00	15,575.19 15,247.22	15,249.87 14,693.02
01-406-163	WORKERS COMPENSATION	296.38 0.00	285.09 185.21	379.00 296.25
01-406-174	EDUCATION	0.00 0.00	0.00 0.00	0.00 0.00
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	1,000.00 0.00	500.00 1,004.16	0.00 608.49
01-406-200	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	9,325.61	8,179.94
01-406-213	OFFICE EQUIPMENT/FURNITURE	1,200.00	500.00	500.00
		0.00	0.00	79.00
01-406-215	POSTAGE	800.00	750.00	850.00
		0.00	966.62	901.38
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	0.00	0.00	0.00
		0.00	0.00	7,397.00
01-406-384	CONTRACTUAL (DENTAL)	0.00	0.00	0.00
		0.00	0.00	0.00
01-406-450	ADMINISTRATIVE - EIP EXPENSES	0.00	0.00	0.00
		0.00	0.00	0.00
01-406-700	CAPITAL OUTLAY	0.00	0.00	0.00
		0.00	0.00	35,304.34
01-407-000	DATA PROCESSING:	0.00	0.00	0.00
		0.00	0.00	0.00
01-407-200	SOFTWARE/HARDWARE UPGRADES	600.00	600.00	3,000.00
		0.00	915.26	3,215.81
01-407-316	PROFESSIONAL SERVICES/MAINT	8,000.00	5,000.00	15,000.00
		0.00	20,220.99	3,376.33 -
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00	0.00
		0.00	0.00	199.00
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUNE	12,000.00	8,000.00	16,500.00
		0.00	25,287.64	37,086.53
01-407-700	CAPITAL OUTLAY	500.00	3,500.00	3,500.00
		0.00	599.00	0.00
01-408-000	ENGINEER:	0.00	0.00	0.00
		0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-408-313	CITY ENGINEER	500.00 0.00	500.00 0.00	500.00 0.00
01-408-450	MAPPING	0.00 0.00	0.00 0.00	0.00 0.00
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00 0.00	0.00 0.00	0.00 0.00
01-409-237	CLEANING SERVICES/SUPPLIES	8,549.00 0.00	8,300.00 8,358.00	7,770.00 7,854.00
01-409-244	SUPPLIES	0.00 0.00	0.00 0.00	0.00 0.00
01-409-321	TELEPHONE/FAX/TV	7,000.00 0.00	4,500.00 7,677.42	7,500.00 5,367.69
01-409-361	FUEL & LIGHT	24,000.00 0.00	22,000.00 32,337.21	20,000.00 33,692.10
01-409-373	BUILDING REPAIRS/MAINTENANCE	9,000.00 0.00	8,250.00 29,186.32	7,000.00 5,954.27
01-409-700	CAPITAL OUTLAY	0.00 0.00	0.00 366.75	0.00 0.00
01-410-000	POLICE:	0.00 0.00	0.00 0.00	0.00 0.00
01-410-112	SALARY-MAYOR	10,000.00 0.00	10,000.00 9,999.86	10,000.00 9,670.19
01-410-121	SALARY-POLICE CHIEF	79,977.15 0.00	77,558.00 83,131.91	75,833.85 83,193.77
01-410-130	SALARIES-POLICE OFFICERS	885,000.00 0.00	850,000.00 869,478.20	818,121.49 813,106.50
01-410-131	SALARIES - SECRETARY	8,439.60	8,164.00	7,700.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	8,908.13	8,179.60
01-410-132	SALARY-JUVENILE OFFICER	70,326.68	70,066.68	136,393.76
		0.00	26,896.57	89,195.27
01-410-140	WAGES - TEMPORARY HELP	0.00	0.00	0.00
		0.00	0.00	0.00
01-410-156	HEALTH BENEFIT	179,031.54	159,359.35	154,452.43
		0.00	132,086.81	126,920.92
01-410-157	VISION BENEFITS	800.00	1,363.72	1,400.00
		0.00	858.41	1,038.01
01-410-158	LIFE INSURANCE	1,008.00	1,008.00	1,200.00
		0.00	1,032.00	984.00
01-410-159	DENTAL	12,000.00	12,000.00	8,232.00
		0.00	10,679.48	12,244.04
01-410-161	FICA/MEDICARE EXPENSE	18,148.47	18,092.10	17,687.22
		0.00	23,160.05	23,926.39
01-410-163	WORKERS COMPENSATION	45,061.76	44,172.62	59,783.00
		0.00	41,348.98	37,069.91
01-410-174	POLICE TRAINING (ACT 120)	21,000.00	21,000.00	22,500.00
		0.00	12,423.85	21,683.70
01-410-175	ERT TEAM TRAINING	0.00	0.00	0.00
		0.00	0.00	0.00
01-410-180	CALL OUT TIME	15,600.00	15,600.00	15,600.00
		0.00	14,100.00	14,100.00
01-410-182	OVERTIME SPECIAL DETAILS	15,000.00	8,000.00	6,000.00
		0.00	29,361.95	21,460.12
01-410-183	OVERTIME (REGULAR)	42,000.00	42,000.00	42,000.00
		0.00	54,888.18	69,719.29

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-410-184	SHIFT DIFF/OIC PAY	23,000.00 0.00	23,000.00 26,765.35	23,000.00 27,036.31
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	34,000.00 0.00	34,000.00 41,462.38	32,000.00 33,427.31
01-410-188	OVERTIME (TASK FORCE)	5,000.00 0.00	5,000.00 30,987.01	3,000.00 24,079.90
01-410-200	OFFICE SUPPLIES	250.00 0.00	250.00 553.93	250.00 981.23
01-410-201	GASOLINE & OIL	23,000.00 0.00	32,000.00 34,239.75	25,000.00 35,148.36
01-410-238	UNIFORMS	23,000.00 0.00	22,500.00 23,801.24	32,000.00 26,664.52
01-410-300	CLEANING SERVICES AND SUPPLIES	3,997.00 0.00	3,880.00 4,155.54	3,700.00 3,861.62
01-410-316	COMPUTER SUPPORT (ALERT)	12,000.00 0.00	18,500.00 31,172.94	15,000.00 15,397.14
01-410-321	RADIO & TELEPHONE	15,000.00 0.00	10,500.00 16,333.85	10,500.00 12,253.20
01-410-325	POSTAGE	425.00 0.00	400.00 407.09	400.00 532.79
01-410-361	GAS & ELECTRIC	6,000.00 0.00	4,000.00 7,233.90	4,150.74 6,063.59
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	2,200.00 0.00	2,200.00 35,295.68	2,200.00 2,765.29
01-410-375	VEHICLE MAINTENANCE & TOWING	18,000.00 0.00	18,000.00 13,756.78	18,000.00 17,365.64
01-410-700	D U I EXPENSES	3,000.00	2,000.00	3,500.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	2,766.94	21,991.84 -
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	500.00	0.00	6,000.00
		0.00	3,687.08	2,218.28
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	25,000.00	13,325.00	0.00
		0.00	75,183.01	40,428.56
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	1,200.00	0.00	1,200.00
		0.00	1,304.45	1,626.10
01-410-705	GE MOBILE / POLICE RADIOS	2,500.00	8,000.00	0.00
		0.00	7,138.39	267.50
01-410-706	CRIME SCENE & SAFETY SUPPLIES	4,000.00	4,000.00	4,000.00
		0.00	5,036.78	6,074.99
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00	0.00
		0.00	0.00	0.00
01-411-000	FIRE:	0.00	0.00	0.00
		0.00	0.00	0.00
01-411-113	SALARY - COUNCILMAN	5,000.00	5,000.00	5,000.00
		0.00	5,000.06	5,000.06
01-411-121	SALARY-FIRE CHIEF	80,767.40	79,132.70	76,652.05
		0.00	78,996.02	77,100.96
01-411-130	SALARIES-FIREMEN	840,004.06	809,971.21	768,085.00
		0.00	802,031.15	784,060.91
01-411-131	SALARIES - FIRE SECRETARY	0.00	0.00	0.00
		0.00	0.00	0.00
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	75,000.00	80,128.65	78,000.00
		0.00	66,843.15	78,195.72
01-411-156	HEALTH BENEFIT	140,333.79	128,258.23	138,000.00
		0.00	155,200.21	162,536.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-411-157	VISION BENEFITS	1,183.00 0.00	1,183.00 1,173.96	1,220.00 1,157.99
01-411-158	LIFE INSURANCE	1,008.00 0.00	1,008.00 996.00	1,008.00 1,062.00
01-411-159	DENTAL	8,232.00 0.00	8,232.00 11,554.12	10,000.00 13,731.42
01-411-161	FICA/MEDICARE EXPENSE	21,582.00 0.00	20,950.24 19,913.32	20,000.00 23,525.24
01-411-163	WORKERS COMPENSATION	42,858.04 0.00	41,479.46 39,469.89	44,000.00 41,668.44
01-411-174	FIRE PREVENTION	1,000.00 0.00	1,000.00 968.00	1,000.00 0.00
01-411-175	TRAINING	7,000.00 0.00	7,000.00 3,479.33	7,000.00 7,791.76
01-411-176	FIRE INVESTIGATION	3,000.00 0.00	2,500.00 3,430.02	2,000.00 1,443.94
01-411-183	OVERTIME (REGULAR)	70,000.00 0.00	70,000.00 45,905.00	65,000.00 84,405.70
01-411-187	OVERTIME (EMERGENCY)	12,000.00 0.00	12,000.00 18,923.01	12,000.00 6,464.56
01-411-200	SUPPLIES	200.00 0.00	200.00 309.18	200.00 343.59
01-411-203	HAZ-MAT SUPPLIES	250.00 0.00	250.00 0.00	250.00 75.00
01-411-210	OFFICE SUPPLIES/FURNITURE	500.00 0.00	500.00 486.41	500.00 500.00
01-411-231	GASOLINE & OIL	18,000.00	12,500.00	10,500.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	20,227.87	19,474.90
01-411-238	PROTECTIVE CLOTHING	64,000.00	12,000.00	0.00
		0.00	9,207.28	666.09 -
01-411-316	ANNUAL TESTING/CERTIFICATIONS	2,500.00	7,000.00	7,000.00
		0.00	3,263.12	5,702.41
01-411-318	FIRE HOUSE SOFTWARE	3,795.00	3,000.00	2,854.00
		0.00	2,707.10	2,783.38
01-411-362	GAS & ELECTRIC	13,000.00	16,000.00	17,620.78
		0.00	13,026.12	15,491.28
01-411-367	RADIO & TELEPHONE	9,000.00	7,000.00	7,164.00
		0.00	8,941.23	7,606.79
01-411-375	VEHICLE MAINTENANCE & TOWING	22,000.00	20,000.00	20,000.00
		0.00	19,220.69	19,635.07
01-411-376	SCBA/RESCUE TOOLS	4,000.00	4,000.00	3,300.00
		0.00	4,742.74	2,086.81
01-411-380	CONTRACTUAL (25% COPIER)	500.00	500.00	700.00
		0.00	432.73	540.93
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENAN	0.00	0.00	0.00
		0.00	0.00	0.00
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	1,000.00	1,500.00	1,700.00
		0.00	540.00	540.00
01-411-450	CONTRACTUAL SCREENING	4,500.00	0.00	0.00
		0.00	0.00	0.00
01-411-700	CAPITAL OUTLAY PRINCIPAL	6,000.00	5,000.00	25,000.00
		0.00	3,809.48	0.00
01-411-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00
		0.00	0.00	0.00



**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	153,476.19 0.00	139,379.85 138,012.87	0.00 23,314.84
01-412-000	AMBULANCE RESCUE:	0.00 0.00	0.00 0.00	0.00 0.00
01-412-130	SALARIES - FIREMEN	354,000.38 0.00	343,629.86 346,015.33	331,621.00 332,511.91
01-412-156	HEALTH BENEFIT	49,575.31 0.00	49,003.54 48,006.94	55,501.81 58,254.88
01-412-157	VISION BENEFITS	521.28 0.00	521.28 525.74	521.28 503.28
01-412-158	LIFE INSURANCE	360.00 0.00	360.00 360.00	360.00 360.00
01-412-159	DENTAL	3,768.00 0.00	3,768.00 0.00	3,768.00 80.00
01-412-161	FICA/MEDICARE EXPENSE	5,321.51 0.00	5,171.13 5,266.68	5,100.00 4,846.70
01-412-163	WORKERS COMPENSATION	42,858.04 0.00	14,657.49 12,783.21	16,000.00 13,345.18
01-412-175	TRAINING	5,000.00 0.00	5,000.00 3,855.69	5,000.00 4,898.21
01-412-180	CALL OUT TIME	15,000.00 0.00	11,000.00 14,521.18	11,000.00 9,772.32
01-412-200	OFFICE SUPPLIES	500.00 0.00	500.00 529.82	500.00 597.34
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00 0.00	0.00 0.00	0.00 0.00
01-412-243	AMBULANCE SUPP (ALS-BLS)	23,000.00	22,000.00	22,000.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	21,288.74	20,258.84
01-412-249	AMBULANCE SUPP	0.00	0.00	0.00
		0.00	0.00	0.00
01-412-251	MAINTENANCE	5,000.00	6,000.00	8,000.00
		0.00	3,377.33	4,951.45
01-412-310	CONTRACTUAL SERVICES	73,000.00	73,656.20	62,000.00
		0.00	73,231.69	67,451.98
01-412-316	ANNUAL TESTING (ALS EQUIPMENT)	0.00	0.00	0.00
		0.00	0.00	0.00
01-412-321	TELEPHONE	0.00	0.00	0.00
		0.00	0.00	0.00
01-412-325	POSTAGE	100.00	150.00	250.00
		0.00	129.08	149.82
01-412-329	COMPUTER CONTRACT	1,900.00	1,919.52	0.00
		0.00	0.00	0.00
01-412-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00
		0.00	0.00	117,111.07
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00	0.00
		0.00	0.00	0.00
01-413-000	BUILDING & HEALTH:	0.00	0.00	0.00
		0.00	0.00	0.00
01-413-100	SALARY-HEALTH DIRECTOR	2,700.00	2,700.00	2,500.00
		0.00	2,499.90	2,653.70
01-413-120	SALARY-HEALTH OFFICER	6,000.00	6,000.00	6,000.00
		0.00	6,000.00	6,000.00
01-413-122	SALARY-RESTAURANT INSPECTOR	1,500.00	1,500.00	1,500.00
		0.00	1,499.94	1,499.94

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	60,000.00 0.00	71,359.55 70,777.50	66,979.00 69,186.81
01-413-131	SALARIES - SECRETARY	23,428.00 0.00	17,107.25 18,050.08	18,000.00 17,573.80
01-413-156	HEALTH BENEFIT	2,600.00 0.00	0.00 0.00	0.00 0.00
01-413-157	VISION BENEFITS	108.76 0.00	108.76 110.76	108.76 110.76
01-413-158	LIFE INSURANCE	72.00 0.00	72.00 72.00	72.00 24.00
01-413-159	DENTAL	928.00 0.00	864.00 1,296.00	864.00 1,235.00
01-413-161	FICA/MEDICARE EXPENSE	1,500.00 0.00	2,404.32 2,454.39	2,450.00 2,389.54
01-413-163	WORKERS COMPENSATION	2,500.00 0.00	4,000.00 3,572.97	4,000.00 1,317.73
01-413-175	TRAINING	2,000.00 0.00	600.00 0.00	1,300.00 1,163.48
01-413-183	OVERTIME	250.00 0.00	250.00 196.97	250.00 81.21
01-413-200	SUPPLIES	100.00 0.00	100.00 108.22	100.00 119.99
01-413-231	GASOLINE & OIL	750.00 0.00	1,300.00 1,119.97	600.00 1,170.22
01-413-251	MAINTENANCE	500.00 0.00	1,300.00 771.68	250.00 158.63
01-413-300	EMERGENCY DEMOLITION	10,000.00	10,000.00	8,000.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	52,681.24	139,364.72
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	3,000.00	3,000.00	5,000.00
		0.00	2,985.61	1,225.00
01-413-316	COMPUTER SUPPORT	0.00	0.00	0.00
		0.00	0.00	0.00
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	650.00	820.00	820.00
		0.00	659.80	786.41
01-413-325	POSTAGE	750.00	1,000.00	1,000.00
		0.00	435.04	575.28
01-413-380	CONTRACTUAL (25% COPIER)	550.00	550.00	500.00
		0.00	432.79	642.54
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	300.00	145.00	364.50
		0.00	423.00	626.50
01-413-450	EMERGENCY CLEAN UP	500.00	1,000.00	1,000.00
		0.00	0.00	0.00
01-413-700	CAPITAL OUTLAY	0.00	0.00	500.00
		0.00	0.00	508.97
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHI	0.00	0.00	0.00
		0.00	0.00	0.00
01-414-000	PLANNING & ZONING:	0.00	0.00	0.00
		0.00	0.00	0.00
01-414-120	SALARY-ZONING OFFICER	7,200.00	7,200.00	7,200.00
		0.00	7,200.00	7,200.00
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00	0.00
		0.00	0.00	0.00
01-414-200	SUPPLIES	75.00	75.00	75.00
		0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-414-314	ZONING BOARD/LEGAL	400.00 0.00	400.00 0.00	400.00 0.00
01-414-316	ZONING BOARD/SUPPORT STAFF	0.00 0.00	0.00 0.00	0.00 0.00
01-414-341	ADVERTISING	0.00 0.00	500.00 0.00	750.00 0.00
01-414-374	COPIER LEASE	145.00 0.00	145.00 66.25	145.00 101.55
01-419-000	OTHER PUBLIC SAFETY:	0.00 0.00	0.00 0.00	0.00 0.00
01-419-100	DIRECTOR SALARY	4,764.00 0.00	4,764.00 4,855.60	4,764.00 4,763.98
01-419-120	STAFF WAGES	152,044.43 0.00	122,000.00 141,747.32	102,329.00 104,969.05
01-419-156	HEALTH BENEFIT	17,972.15 0.00	19,629.12 21,726.29	22,206.16 16,398.81
01-419-157	VISION BENEFITS	229.24 0.00	229.24 185.06	229.24 144.93
01-419-158	LIFE INSURANCE	360.00 0.00	360.00 312.00	72.00 234.00
01-419-159	DENTAL	1,920.00 0.00	1,920.00 0.00	2,040.00 560.00
01-419-161	FICA/MEDICARE EXPENSE	10,622.13 0.00	11,405.12 10,897.63	5,887.13 8,273.09
01-419-163	WORKERS COMPENSATION	7,804.58 0.00	11,415.06 10,709.91	6,000.00 4,448.37
01-419-174	EDUCATION/TRAINING	700.00	200.00	200.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024</u>		<u>2023</u>		<u>2022</u>	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
		0.00		700.00		19.95	
01-419-181	OTHER PUBLIC SAFETY OVERTIME-DPMI	0.00		0.00		0.00	
		0.00		0.00		0.00	
01-419-200	SUPPLIES	75.00		0.00		0.00	
		0.00		65.97		456.58	
01-419-215	POSTAGE	700.00		1,200.00		1,100.00	
		0.00		563.15		562.39	
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	6,000.00		3,500.00		1,800.00	
		0.00		4,430.23		4,583.22	
01-419-238	UNIFORMS/CLOTHING	1,000.00		1,000.00		800.00	
		0.00		275.51		266.94	
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00		0.00		0.00	
		0.00		0.00		0.00	
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAI	500.00		0.00		0.00	
		0.00		997.50		0.00	
01-419-321	TELEPHONE/FAX	2,000.00		2,000.00		1,375.00	
		0.00		1,864.49		1,566.41	
01-419-375	Vehicle Maintenance	0.00		1,000.00		0.00	
		0.00		4.99		658.56	
01-419-384	CONTRACTUAL SERVICES	0.00		300.00		0.00	
		0.00		0.00		590.00	
01-419-700	CAPITAL OUTLAY	0.00		0.00		0.00	
		0.00		3.29		0.00	
01-419-740	VEHICLES/EQUIPMENT	0.00		0.00		0.00	
		0.00		15,000.00		0.00	
01-427-000	REFUSE COLLECTION:	0.00		0.00		0.00	
		0.00		0.00		0.00	

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-427-115	SALARY - COUNCILMAN	2,500.00 0.00	2,500.00 2,500.16	2,500.00 2,500.16
01-427-120	SALARY - DPW DIRECTOR	32,158.79 0.00	31,381.15 31,356.67	30,743.23 30,719.25
01-427-156	HEALTH BENEFIT	73,147.08 0.00	64,921.08 74,080.32	86,000.00 81,067.24
01-427-157	VISION BENEFITS	507.00 0.00	507.00 741.97	570.00 632.94
01-427-158	LIFE INSURANCE	720.00 0.00	720.00 648.00	720.00 642.00
01-427-159	DENTAL	4,224.00 0.00	4,224.00 3,802.85	5,100.00 3,708.75
01-427-161	FICA/MEDICARE EXPENSE	33,154.67 0.00	34,687.16 30,291.53	27,569.63 28,487.68
01-427-163	WORKERS COMPENSATION	24,345.53 0.00	25,477.37 18,790.90	32,564.00 17,799.55
01-427-180	WAGES-REFUSE COLLECTORS	382,416.20 0.00	375,000.00 373,288.91	341,327.00 347,596.45
01-427-181	OVERTIME WAGES	5,000.00 0.00	7,000.00 3,546.01	12,000.00 4,493.17
01-427-200	OFFICE SUPPLIES	0.00 0.00	0.00 0.00	250.00 0.00
01-427-215	POSTAGE	5,000.00 0.00	5,000.00 2,820.45	4,300.00 4,770.91
01-427-233	GAS/OIL/FUEL	55,000.00 0.00	55,000.00 54,445.43	33,000.00 58,116.97
01-427-242	SAFETY EQUIPMENT/CLOTHING	3,800.00	3,800.00	2,500.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	4,137.25	2,601.38
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00	0.00
		0.00	0.00	0.00
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	40,000.00	37,000.00	35,000.00
		0.00	35,740.18	43,845.04
01-427-300	TIPPING FEES	235,000.00	224,650.00	203,000.00
		0.00	255,070.98	195,515.27
01-427-341	ADVERTISING INC RECYCLING NOTICE	500.00	1,000.00	1,000.00
		0.00	0.00	0.00
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	1,500.00	1,400.00	1,400.00
		0.00	1,448.52	1,411.60
01-427-374	COPIER LEASE	350.00	350.00	334.00
		0.00	132.50	0.00
01-427-450	CDL/DOT REGULATIONS	450.00	450.00	450.00
		0.00	0.00	0.00
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	6,000.00	6,000.00	6,000.00
		0.00	55,302.53	55.27
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASE	50,000.00	0.00	0.00
		0.00	0.00	0.00
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE	0.00	0.00	0.00
		0.00	0.00	0.00
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00
		0.00	0.00	0.00
01-430-115	SALARY - COUNCILMAN	2,500.00	2,500.00	2,500.00
		0.00	2,499.90	2,499.90
01-430-120	SALARY - DPW DIRECTOR	24,119.09	23,535.86	23,057.42
		0.00	23,517.55	23,039.38



**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-430-156	HEALTH BENEFIT	108,845.91	108,314.99	115,868.88
		0.00	103,435.98	116,141.65
01-430-157	VISION BENEFITS	942.04	942.04	881.00
		0.00	986.10	874.17
01-430-158	LIFE INSURANCE	720.00	720.00	648.00
		0.00	648.00	624.00
01-430-159	DENTAL	7,608.00	7,608.00	7,000.00
		0.00	9,960.60	5,038.15
01-430-161	FICA/MEDICARE EXPENSE	42,499.75	40,996.05	39,957.07
		0.00	35,105.73	32,953.93
01-430-163	WORKERS COMPENSATION	31,247.46	30,057.18	41,123.00
		0.00	24,057.75	25,948.99
01-430-174	EDUCATION	0.00	0.00	0.00
		0.00	0.00	0.00
01-430-180	WAGES-STREET DEPARTMENT	460,000.00	442,000.00	426,820.00
		0.00	424,969.10	387,291.11
01-430-181	OVERTIME	45,000.00	45,000.00	45,000.00
		0.00	29,836.96	39,333.02
01-430-200	SUPPLIES	50.00	50.00	50.00
		0.00	8.98	59.85
01-430-215	POSTAGE	125.00	200.00	200.00
		0.00	104.15	130.60
01-430-226	OVERTIME MEALS	0.00	0.00	0.00
		0.00	0.00	0.00
01-430-231	GAS/OIL/FUEL	32,000.00	35,000.00	24,000.00
		0.00	29,003.70	34,207.43
01-430-242	SAFETY EQUIPMENT/CLOTHING	3,800.00	3,270.00	4,000.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	3,479.01	3,346.28
01-430-245	ROAD & SIDEWALK MATERIALS	35,000.00	32,000.00	25,000.00
		0.00	45,572.18	54,168.61
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00
		0.00	0.00	0.00
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	34,000.00	34,000.00	30,000.00
		0.00	25,235.83	30,227.79
01-430-251	STREET SWEEPER MAINT/SUPPLIES	5,000.00	5,000.00	5,000.00
		0.00	5,050.17	1,578.35
01-430-252	STREET SIGNS	3,500.00	3,000.00	3,000.00
		0.00	3,241.64	3,291.15
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINT	0.00	0.00	0.00
		0.00	0.00	0.00
01-430-321	TELEPHONE/FAX/TV	2,000.00	2,300.00	2,000.00
		0.00	2,234.19	1,899.34
01-430-327	RADIO MAINTENANCE	0.00	500.00	500.00
		0.00	0.00	110.00
01-430-374	COPIER LEASE	100.00	167.00	167.00
		0.00	66.25	101.55
01-430-384	DPW - COMPUTER	0.00	0.00	500.00
		0.00	0.00	0.00
01-430-450	CDL/DOT REGULATIONS	150.00	150.00	150.00
		0.00	0.00	100.00
01-430-452	RESURFACING GRANT	0.00	0.00	0.00
		0.00	0.00	0.00
01-430-530	FOSTER TOWNSHIP	640.00	640.00	640.00
		0.00	640.00	640.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-430-600	COUNTY AID	0.00	15,240.00	15,240.54
		0.00	207.17	0.00
01-430-611	BRIDGE CONSTRUCTION CONTRACT	0.00	0.00	20,000.00
		0.00	9,274.64	105,855.60
01-430-700	CAPITAL OUTLAY	26,517.00	0.00	0.00
		0.00	26,397.01	0.00
01-430-720	HOLLEY AVE IMPROVEMENTS	2,500.00	1,500.00	1,500.00
		0.00	3,333.78	2,725.46
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	0.00	500.00	400.00
		0.00	0.00	469.00
01-430-751	HIGHWAY MAINTENANCE GENERALMAP MAC	0.00	0.00	0.00
		0.00	0.00	0.00
01-435-000	SIDEWALKS:	0.00	0.00	0.00
		0.00	0.00	0.00
01-435-510	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00	0.00
		0.00	0.00	0.00
01-436-000	STORM SEWERS AND DRAINS:	0.00	0.00	0.00
		0.00	0.00	0.00
01-436-114	SALARIES-CLERKS/BOOKKEEPERS	0.00	0.00	0.00
		0.00	0.00	0.00
01-436-120	SALARY - DIRECTOR	0.00	0.00	0.00
		0.00	0.00	0.00
01-436-130	SALARIES - SUPPORT STAFF	0.00	0.00	0.00
		0.00	0.00	0.00
01-436-156	HEALTH BENEFIT	0.00	0.00	0.00
		0.00	0.00	0.00
01-436-157	VISION BENEFITS	0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	0.00	0.00
01-436-158	LIFE INSURANCE	0.00 0.00	0.00 0.00	0.00 0.00
01-436-159	STORM SEWERS AND DRAINS DENTAL	0.00 0.00	0.00 0.00	0.00 0.00
01-436-161	FICA/MEDICARE EXPENSE	0.00 0.00	0.00 0.00	0.00 0.00
01-436-163	WORKERS COMPENSATION	0.00 0.00	0.00 0.00	0.00 0.00
01-436-174	EDUCATION	0.00 0.00	0.00 0.00	0.00 0.00
01-436-180	SALARIES - FIELD WORKERS	0.00 0.00	0.00 0.00	0.00 0.00
01-436-210	DEBT SERVICE	0.00 0.00	0.00 0.00	0.00 0.00
01-436-215	POSTAGE	0.00 0.00	0.00 0.00	0.00 0.00
01-436-231	GASOLINE & OIL	0.00 0.00	0.00 0.00	0.00 0.00
01-436-245	ROAD AND SIDEWALK MATERIALS	0.00 0.00	0.00 0.00	0.00 0.00
01-436-250	VEHICLE/EQUIPMENT MAINTENANCE	0.00 0.00	0.00 0.00	0.00 0.00
01-436-251	STREET SWEEPER MAINTENANCE	0.00 0.00	0.00 0.00	0.00 0.00
01-436-313	ENGINEERING SUPPORT	0.00 0.00	0.00 0.00	0.00 0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-436-316	COMPUTER SUPPORT	0.00 0.00	0.00 0.00	0.00 0.00
01-436-342	COUPON/DELINQUENT NOTICE	0.00 0.00	0.00 0.00	0.00 0.00
01-436-384	CONTRACTUAL SERVICES	0.00 0.00	0.00 0.00	0.00 0.00
01-436-486	FLOOD AUTHORITY ASSESSMENT	0.00 0.00	0.00 0.00	0.00 0.00
01-436-702	CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00
01-442-000	ELECTRIC SYSTEM:	0.00 0.00	0.00 0.00	0.00 0.00
01-442-121	SALARY-ELECTRICIAN	51,460.32 0.00	49,585.39 50,143.93	48,610.39 48,572.90
01-442-156	HEALTH BENEFIT	5,439.06 0.00	5,441.64 5,094.29	6,124.00 6,025.21
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	108.76 0.00	108.76 60.24	108.76 60.24
01-442-158	LIFE INSURANCE	72.00 0.00	72.00 72.00	72.00 72.00
01-442-159	ELECTRIC SYSTEMDENTAL	816.00 0.00	816.00 0.00	816.00 0.00
01-442-161	FICA/MEDICARE EXPENSE	4,057.84 0.00	3,910.00 3,760.63	3,833.12 3,681.40
01-442-163	WORKERS COMPENSATION	1,700.00 0.00	1,525.70 1,407.07	3,200.00 2,362.50
01-442-181	OVERTIME - ELECTRICIAN	650.00	600.00	600.00

**City of Bratford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	422.37	448.71
01-442-242	SAFETY EQUIPMENT/CLOTHING	250.00	250.00	250.00
		0.00	150.95	219.28
01-442-250	SUPPLIES	500.00	900.00	900.00
		0.00	239.19	136.53
01-442-251	BUCKET TRUCK MAINT SUPPLIES	5,000.00	5,000.00	5,000.00
		0.00	518.39	2,585.99
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENANCE	0.00	0.00	0.00
		0.00	0.00	0.00
01-442-321	RADIO & TELEPHONE	220.00	500.00	508.00
		0.00	144.82	506.34
01-442-361	STREET LIGHTING	100,000.00	100,000.00	100,000.00
		0.00	94,422.87	77,766.26
01-442-362	219 LIGHTING	4,000.00	4,000.00	4,000.00
		0.00	5,060.03	1,314.37
01-442-367	TRAFFIC LIGHTS	5,000.00	5,000.00	5,000.00
		0.00	3,416.63	2,772.99
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	150.00	300.00	300.00
		0.00	95.37	0.00
01-442-369	HISTORICAL MAIN ST LIGHTING	0.00	0.00	0.00
		0.00	0.00	0.00
01-442-372	TRAFFIC LIGHT MAINTENANCE	3,000.00	3,000.00	3,000.00
		0.00	596.56	1,065.22
01-442-374	STREET LIGHT MAINTENANCE	8,000.00	6,800.00	2,500.00
		0.00	5,548.98	2,917.60
01-442-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00	0.00
		0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-442-701	MEMORIAL MAIN ST CLOCK	0.00 0.00	0.00 0.00	100.00 0.00
01-442-702	CAPTIAL OUTLAY INTEREST	0.00 0.00	0.00 0.00	0.00 0.00
01-445-000	PARKING FACILITIES:	0.00 0.00	0.00 0.00	0.00 0.00
01-445-140	SALARY-PARKING ENFORCEMENT OFF	16,910.00 0.00	16,328.00 14,212.93	15,808.00 13,102.20
01-445-156	HEALTH BENEFIT	0.00 0.00	0.00 0.00	0.00 0.00
01-445-158	LIFE INSURANCE	0.00 0.00	0.00 0.00	0.00 0.00
01-445-161	FICA/MEDICARE EXPENSE	1,293.65 0.00	1,249.09 1,056.33	1,209.31 971.80
01-445-163	WORKERS COMPENSATION	695.02 0.00	700.00 523.98	901.00 532.24
01-445-200	PARKING CITATIONS & POSTAGE	1,000.00 0.00	900.00 699.23	800.00 897.25
01-445-238	UNIFORMS (PARKING ENF OFFICER)	225.00 0.00	225.00 0.00	225.00 0.00
01-445-251	MAINTENANCE SUPPLIES	200.00 0.00	400.00 120.96	400.00 274.31
01-445-700	CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00
01-450-000	PITT RECREATION:	0.00 0.00	0.00 0.00	0.00 0.00
01-450-540	MAINTENANCE	8,000.00	4,800.00	4,800.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	10,645.96	9,958.80
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00	0.00
		0.00	0.00	0.00
01-452-130	SALARIES-PARK SECURITY	206,955.63	198,110.04	193,065.64
		0.00	209,829.22	192,884.42
01-452-156	HEALTH BENEFIT	15,773.27	24,351.16	31,233.48
		0.00	15,017.07	29,770.85
01-452-157	PARKS & PARKWAYS SECURITIESVISION BEN	229.24	229.24	229.24
		0.00	211.77	233.24
01-452-158	LIFE INSURANCE	216.00	216.00	216.00
		0.00	204.00	216.00
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	1,488.00	1,488.00	2,040.00
		0.00	0.00	0.00
01-452-161	FICA/MEDICARE EXPENSE	3,000.86	2,872.60	2,735.00
		0.00	3,025.52	2,731.80
01-452-163	WORKERS COMPENSATION	8,505.88	8,142.32	9,000.00
		0.00	6,201.90	6,672.63
01-454-000	PARKS:	0.00	0.00	0.00
		0.00	0.00	0.00
01-454-114	SALARY-COUNCILMAN	5,000.00	5,000.00	5,000.00
		0.00	5,000.06	4,684.12
01-454-120	SALARY-PARKS FACILITIES DIR	24,119.09	23,141.54	23,057.42
		0.00	23,517.35	23,039.61
01-454-130	WAGES-PARK DEPARTMENT	207,000.00	197,000.00	227,300.00
		0.00	173,021.14	189,606.56
01-454-156	HEALTH BENEFIT	31,943.19	33,329.68	43,197.74
		0.00	32,294.37	31,177.32



**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-454-157	VISION BENEFITS	250.00 0.00	277.76 344.28	326.28 219.52
01-454-158	LIFE INSURANCE	216.00 0.00	216.00 216.00	216.00 216.00
01-454-159	DENTAL	2,304.00 0.00	2,304.00 2,688.50	2,568.00 1,605.47
01-454-161	FICA/MEDICARE EXPENSE	21,249.04 0.00	19,997.27 15,238.06	18,620.77 16,507.21
01-454-163	WORKERS COMPENSATION	15,693.74 0.00	15,000.00 13,153.63	16,500.00 12,158.94
01-454-174	EDUCATION/CERTIFICATION	325.00 0.00	250.00 443.14	250.00 739.12
01-454-181	OVERTIME - PARKS	4,000.00 0.00	3,500.00 4,644.82	0.00 4,795.62
01-454-200	OFFICE SUPPLIES	0.00 0.00	0.00 77.26	0.00 0.00
01-454-215	POSTAGE	0.00 0.00	0.00 0.00	0.00 0.00
01-454-222	POOL CHEMICALS	10,000.00 0.00	10,125.00 8,344.66	6,500.00 7,999.33
01-454-229	CONCESSIONS	6,000.00 0.00	6,000.00 5,651.92	6,000.00 7,057.93
01-454-230	GAS & OIL	3,300.00 0.00	3,300.00 2,760.05	2,800.00 3,492.97
01-454-238	CLOTHING/SWIM TEAM RIBBONS	275.00 0.00	200.00 260.73	200.00 0.00
01-454-242	SAFETY EQUIPMENT/CLOTHING	1,000.00	1,000.00	1,800.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	331.65	634.25
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	25,000.00	20,000.00	20,000.00
		0.00	91,121.36	23,594.66
01-454-260	EQUIPMENT	1,000.00	2,200.00	1,300.00
		0.00	13,452.39	622.67
01-454-321	TELEPHONE/RADIOS	1,200.00	2,000.00	2,000.00
		0.00	919.86	2,081.50
01-454-341	ADVERTISING	0.00	0.00	0.00
		0.00	0.00	0.00
01-454-360	UTILITIES	65,000.00	65,000.00	65,000.00
		0.00	58,328.25	48,077.30
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	750.00	750.00	750.00
		0.00	750.00	750.00
01-454-700	CAPITAL OUTLAY PRINCIPAL	6,500.00	0.00	0.00
		0.00	0.00	5,000.00
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00	0.00
		0.00	0.00	0.00
01-471-000	DEBT PRINCIPAL:	0.00	0.00	0.00
		0.00	0.00	0.00
01-471-100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	0.00	0.00	0.00
		0.00	0.00	0.00
01-471-110	DEBT PRINCIPAL GOB 2012	0.00	0.00	0.00
		0.00	0.00	0.00
01-471-120	Debt Principal GOB 2020	395,000.98	381,250.04	401,857.03
		0.00	383,094.13	406,731.95
01-471-130	PENSION BOND PRICIPAL	285,000.00	0.00	0.00
		0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	0.00 0.00	0.00 0.00	0.00 0.00
01-471-210	DEBT PRINCIPAL DPW BUILDING	0.00 0.00	0.00 0.00	0.00 0.00
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST WASTE)	0.00 0.00	0.00 0.00	0.00 0.00
01-471-400	DEBT PRINCIPAL - DPW ROOF	0.00 0.00	0.00 0.00	0.00 0.00
01-471-600	TAX ANTICIPATION - PRINCIPAL	500,000.00 0.00	650,000.00 846,138.30	850,000.00 852,000.00
01-471-700	CITY VEHICLES	0.00 0.00	0.00 0.00	0.00 0.00
01-471-800	PENN VEST (E BRADFORD PROJECT)	0.00 0.00	0.00 0.00	0.00 0.00
01-472-000	DEBT INTEREST:	0.00 0.00	0.00 0.00	0.00 0.00
01-472-100	DEBT INTEREST GOB2013	0.00 0.00	0.00 0.00	0.00 0.00
01-472-110	DEBT INTERESTGOB 2012	0.00 0.00	0.00 0.00	0.00 0.00
01-472-120	Debt Interest GOB 2020	104,343.75 0.00	153,058.37 145,912.60	154,105.23 167,198.67
01-472-130	PENSION BOND INTEREST	202,481.40 0.00	0.00 0.00	0.00 0.00
01-472-200	GEN OB SOLID WASTE (INTEREST)	0.00 0.00	0.00 0.00	0.00 0.00
01-472-210	DEBT INTEREST DPW BUILDING	0.00	0.00	0.00

**City of Bradford**  
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<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	0.00	0.00
01-472-220	DEBT INTEREST GOB 2013 (ELM ST MASTER)	0.00 0.00	0.00 0.00	0.00 0.00
01-472-400	DEBT INTEREST DPW ROOF	0.00 0.00	0.00 0.00	0.00 0.00
01-472-600	TAX ANTICIPATION - INTEREST	12,000.00 0.00	6,800.00 21,843.00	7,500.00 7,626.58
01-472-700	CITY VEHICLES	0.00 0.00	0.00 0.00	0.00 0.00
01-472-800	PENN VEST (E BRADFORD PROJECT)	0.00 0.00	0.00 0.00	0.00 0.00
01-475-000	BANK FEES:	0.00 0.00	0.00 0.00	0.00 0.00
01-475-001	LOAN ORIGATION FEE	0.00 0.00	0.00 0.00	0.00 0.00
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00 0.00	0.00 0.00	0.00 0.00
01-480-210	HARB EXPENSE	0.00 0.00	0.00 0.00	0.00 0.00
01-480-300	CODIFICATION	7,000.00 0.00	3,000.00 9,215.23	18,000.00 6,744.13
01-480-316	BANK FEE-LOANS-GOB	0.00 0.00	0.00 0.00	0.00 0.00
01-480-415	COG DUES & EXPENSE	0.00 0.00	0.00 0.00	0.00 0.00
01-480-420	PLMC DUES/CONVENTION/PELRAS	4,000.00 0.00	3,500.00 4,070.92	3,200.00 5,383.08

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-480-430	WEBSITE DEVELOPMENT & MAINT	1,500.00 0.00	15,500.00 32,685.81	10,000.00 1,605.00
01-480-441	FIREMENS LOT/FLOWERS	0.00 0.00	0.00 130.00	0.00 125.00
01-480-442	MAINTENANCE MAIN ST TREES	2,500.00 0.00	500.00 3,965.00	0.00 0.00
01-480-456	LIBRARY	25,000.00 0.00	25,000.00 18,750.00	25,000.00 18,750.00
01-480-458	SENIOR CITIZENS	4,800.00 0.00	4,800.00 4,800.00	4,800.00 9,600.00
01-480-486	FLOOD AUTHORITY ASSESSMENT	20,000.00 0.00	20,000.00 20,000.00	20,000.00 20,000.00
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00 0.00	0.00 0.00	0.00 100.00
01-480-501	FLAGS & MISCELLANEOUS	0.00 0.00	0.00 0.00	0.00 24.00
01-480-503	SPECIAL POLICE	0.00 0.00	0.00 0.00	0.00 0.00
01-481-000	GENERAL SUPPLIES:	0.00 0.00	0.00 0.00	0.00 0.00
01-481-200	FAX/XEROX SUPPLIES	0.00 0.00	0.00 0.00	0.00 0.00
01-481-500	SPCA	7,000.00 0.00	7,800.00 9,800.00	4,800.00 4,800.00
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	2,400.00 0.00	2,400.00 3,257.01	3,800.00 2,793.48
01-483-000	PENSION & PERSONNEL:	0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	0.00	0.00
01-483-160	NON-UNIFORM PENSION (ACT 205)	99,107.00	173,598.00	150,899.00
		0.00	197,472.69	145,131.32
01-483-310	CIVIL SERVICE	1,500.00	1,500.00	1,500.00
		0.00	278.21	539.29
01-483-410	POLICE PENSION (ACT 205)	192,400.00	193,476.00	177,146.00
		0.00	362,838.01	191,664.43
01-483-411	FIRE PENSION (ACT 205)	208,744.00	294,364.00	296,665.00
		0.00	386,836.50	295,686.62
01-483-460	EDUCATION/INFORMATION	0.00	0.00	0.00
		0.00	0.00	0.00
01-483-461	OFFICIAL SAFETY EXPENSE	0.00	0.00	0.00
		0.00	0.00	0.00
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00	0.00
		0.00	0.00	0.00
01-486-162	UNEMPLOYMENT COMPENSATION	3,000.00	6,000.00	6,000.00
		0.00	26.09	2,780.22
01-486-352	INSURANCE/PACKAGE POLICY	220,000.00	215,000.00	235,000.00
		0.00	215,708.00	207,986.09
01-486-353	SURETY BONDS	2,300.00	2,700.00	3,700.00
		0.00	2,335.00	2,803.00
01-486-356	APPRAISAL FEE	900.00	750.00	700.00
		0.00	756.00	734.00
01-487-000	HEALTH INSURANCE BENEFIT:	0.00	0.00	0.00
		0.00	0.00	0.00
01-487-999	HEALTH INSURANCE BENEFIT	0.00	0.00	0.00
		0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00
		0.00	0.00	0.00
01-492-400	INTERFUND OPERATING TRANSFER	0.00	0.00	0.00
		0.00	0.00	0.00
01-492-500	TRANSFER TO PARKING LOT FUND	0.00	0.00	0.00
		0.00	0.00	0.00
01-492-530	TRANSFER TO OECD-MAIN ST PROG	0.00	0.00	0.00
		0.00	5,000.00	0.00
01-492-600	TRANSFER TO CAPITAL RESERVE	123,157.45	704,475.66	1,138,030.28
		0.00	385,000.00	750,000.00
01-492-620	TRANSFER TO LIQUID FUELS	0.00	0.00	0.00
		0.00	0.00	0.00
01-492-650	TRANSFER TO PAYROLL FUND	0.00	0.00	0.00
		0.00	941.80	0.00
	<b>GENERAL FUND Expenditure Totals</b>	<b>10,096,372.00</b>	<b>10,085,856.86</b>	<b>10,517,938.36</b>
		<b>0.00</b>	<b>10,635,598.66</b>	<b>10,876,071.29</b>

<b>01 GENERAL FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>10,662,981.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>10,635,598.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>27,382.60</b>	<b>0.00</b>	<b>0.00</b>

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
04-341-000	INTEREST EARNINGS	0.00 0.00	0.00 38.88	0.00 11.49
04-354-051	DER PERFORMANCE GRANT	0.00 0.00	0.00 1,843.97	1,600.00 1,308.93
04-354-052	GRANT ACT 101	1,300.00 0.00	1,300.00 0.00	0.00 0.00
04-380-000	2% OF GROSS INCOME	0.00 0.00	0.00 0.00	0.00 0.00
04-380-001	SALE OF EQUIPMENT	0.00 0.00	0.00 0.00	0.00 0.00
04-392-000	TRANSFER FROM GENERAL FUND	0.00 0.00	0.00 0.00	0.00 0.00
04-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00 0.00	0.00 0.00	0.00 0.00
04-399-000	FUND BALANCE FORWARD	0.00 0.00	0.00 0.00	0.00 0.00
	<b>RECYCLING ESCROW FUND Revenue Totals</b>	<b>1,300.00 0.00</b>	<b>1,300.00 1,882.85</b>	<b>1,600.00 1,320.42</b>

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
04-403-000	TAX COLLECTION:	0.00 0.00	0.00 0.00	0.00 0.00
04-403-300	MISCELLANEOUS/OTHER SERVICES	0.00 0.00	0.00 0.00	0.00 0.00
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	0.00	0.00	0.00



**City of Bradford**  
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<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	0.00	0.00
04-426-300	RECYCLING FEES	0.00	0.00	0.00
		0.00	0.00	0.00
04-426-360	UTILITIES	1,300.00	1,300.00	1,300.00
		0.00	1,532.04	1,132.70
04-426-374	MAINTENANCE	0.00	750.00	1,000.00
		0.00	2,480.00	4,090.00
04-426-380	RENT	0.00	0.00	0.00
		0.00	0.00	0.00
04-426-600	CAPITAL CONSTRUCTION	0.00	0.00	0.00
		0.00	0.00	0.00
04-426-700	CAPITAL OUTLAY	0.00	0.00	0.00
		0.00	0.00	0.00
04-426-710	CAPITAL PURCHASE (LAND)	0.00	0.00	0.00
		0.00	0.00	0.00
04-427-000	REFUSE COLLECTION:	0.00	0.00	0.00
		0.00	0.00	0.00
04-427-374	MAINTENANCE	0.00	0.00	0.00
		0.00	0.00	0.00
04-427-380	RENT	0.00	0.00	0.00
		0.00	0.00	0.00
04-427-700	CAPITAL OUTLAY	0.00	0.00	0.00
		0.00	0.00	0.00
04-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00
		0.00	0.00	0.00
04-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00
		0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
	<b>RECYCLING ESCROW FUND Expenditure Tot:</b>	<b>1,300.00</b>	<b>2,050.00</b>	<b>2,300.00</b>
		<b>0.00</b>	<b>4,012.04</b>	<b>5,222.70</b>

<b>04 RECYCLING ESCROW FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	1,882.85	0.00	0.00
<b>Expenditures:</b>	4,012.04	0.00	0.00
<b>Net Income:</b>	2,129.19 -	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
05-106-000	CASH CHECKING ACCOUNT (ARPA)	0.00 0.00	0.00 0.00	0.00 0.00
05-183-000	TRANSFER FROM GF TO ARPA NWSB	0.00 0.00	0.00 0.00	0.00 289,471.45
05-341-000	INTEREST EARNING ARPA	0.00 0.00	0.00 115.82	0.00 129.03
	<b>ARPA FUND Revenue Totals</b>	<b>0.00 0.00</b>	<b>0.00 115.82</b>	<b>0.00 289,600.48</b>

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
05-492-101	TRANSFER TO GENERAL FUND	0.00 0.00	0.00 296,867.57	0.00 71,495.67 -
	<b>ARPA FUND Expenditure Totals</b>	<b>0.00 0.00</b>	<b>0.00 296,867.57</b>	<b>0.00 71,495.67 -</b>

<b>05 ARPA FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>115.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>296,867.57</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>296,751.75 -</b>	<b>0.00</b>	<b>0.00</b>



**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
	<b>PARKING LOT FUND Revenue Totals</b>	<b>20,300.00</b>	<b>18,065.00</b>	<b>20,060.00</b>
		<b>0.00</b>	<b>22,152.89</b>	<b>18,943.11</b>

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
09-410-000	POLICE:	0.00 0.00	0.00 0.00	0.00 0.00
09-410-210	BANK FEE	0.00 0.00	0.00 0.00	0.00 0.00
09-445-000	PARKING FACILITIES:	0.00 0.00	0.00 0.00	0.00 0.00
09-445-360	PARKING FACILITIESUTILITIES-STORMWATER	3,300.00 0.00	3,000.00 3,536.82	3,021.00 3,450.85
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	3,000.00 0.00	3,000.00 14,980.00	3,500.00 810.00
09-445-600	PARKING FACIL-CAPITAL CONSTRU	0.00 0.00	0.00 0.00	0.00 0.00
09-445-660	PROFESSIONAL FEES (ENGINEERING)	0.00 0.00	0.00 0.00	0.00 0.00
09-471-000	DEBT PRINCIPAL:	0.00 0.00	0.00 0.00	0.00 0.00
09-471-100	DEBT PRINCIPAL - GOB 2013	0.00 0.00	0.00 0.00	0.00 0.00
09-472-000	DEBT INTEREST:	0.00 0.00	0.00 0.00	0.00 0.00
09-472-100	DEBT INTEREST - GOB 2013	0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	0.00	0.00
	<b>PARKING LOT FUND Expenditure Totals</b>	<b>6,300.00</b>	<b>6,000.00</b>	<b>6,521.00</b>
		<b>0.00</b>	<b>18,516.82</b>	<b>4,260.85</b>

<b>09 PARKING LOT FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	22,152.89	0.00	0.00
<b>Expenditures:</b>	18,516.82	0.00	0.00
<b>Net Income:</b>	3,636.07	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
16-341-020	INTEREST EARNINGS (GOB 2012)	0.00 0.00	0.00 0.00	0.00 0.00
16-354-070	DCED RECREATION GRANT	0.00 0.00	0.00 0.00	0.00 0.00
16-393-100	PROCEEDS OF GENERAL LONG-TERM DEBT:	0.00 0.00	0.00 0.00	0.00 0.00
16-399-000	FUND BALANCE FORWARD	0.00 0.00	0.00 0.00	0.00 54.37 -
	<b>GENERAL OBLIGATION BOND FUND 2012 Re</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>54.37 -</b>

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
16-408-000	ENGINEER:	0.00 0.00	0.00 0.00	0.00 0.00
16-408-660	ENGINEERING COSTS (GOB2012)	0.00 0.00	0.00 0.00	0.00 0.00
16-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00 0.00	0.00 0.00	0.00 0.00
16-409-600	GOVERNMENT BUILDINGS CAPITAL IMPROVI	0.00 0.00	0.00 0.00	0.00 0.00
16-411-000	FIRE:	0.00 0.00	0.00 0.00	0.00 0.00
16-411-741	FIRE APPARATUS (GOB 2012)	0.00 0.00	0.00 0.00	0.00 0.00
16-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	0.00	0.00
16-412-741	AMBULANCE APPARATUS (GOB 2012)	0.00 0.00	0.00 0.00	0.00 0.00
16-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00 0.00	0.00 0.00	0.00 0.00
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESUR	0.00 0.00	0.00 0.00	0.00 0.00
16-454-000	PARKS:	0.00 0.00	0.00 0.00	0.00 0.00
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012)	0.00 0.00	0.00 0.00	0.00 0.00
16-471-000	DEBT PRINCIPAL:	0.00 0.00	0.00 0.00	0.00 0.00
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00 0.00	0.00 0.00	0.00 0.00
16-472-000	DEBT INTEREST:	0.00 0.00	0.00 0.00	0.00 0.00
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00 0.00	0.00 0.00	0.00 0.00
16-475-000	BANK FEES:	0.00 0.00	0.00 0.00	0.00 0.00
16-475-100	FEES (GOB 2012)	0.00 0.00	0.00 0.00	0.00 0.00
	<b>GENERAL OBLIGATION BOND Expenditure Total</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b> <b>0.00</b>



**City of Bradford**  
Comparative Budgeted and Actual Report

<b>16 GENERAL OBLIGATION BOND FUND 2012</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
18-332-100	SETTLEMENTS	0.00 0.00	0.00 0.00	0.00 0.00
18-341-000	INTEREST EARNINGS	20,000.00 0.00	0.00 10,539.99	2,000.00 5,486.24
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	0.00 0.00	0.00 30,005.12	0.00 0.00
18-351-020	FEDERAL JAG GRANT	0.00 0.00	5,000.00 0.00	0.00 0.00
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00 0.00	0.00 0.00	0.00 0.00
18-380-000	MISCELLANEOUS REVENUE	100,000.00 0.00	0.00 90,299.54	0.00 0.00
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	0.00 0.00	0.00 201,600.00	0.00 0.00
18-380-200	JVB CD MISCELLANEOUS REVENUE	0.00 0.00	0.00 350,000.00	0.00 0.00
18-387-100	DONATIONS	0.00 0.00	0.00 0.00	0.00 0.00
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS F	0.00 0.00	0.00 500.00	0.00 128,323.94
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FRO	0.00 0.00	0.00 1,435.00	0.00 10,400.00
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FF	0.00 0.00	0.00 176.79	0.00 5,081.03
18-387-410	K-9 FUNDS RECEIVED	0.00 0.00	0.00 100.00	0.00 403.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
18-391-100	SALE OF EQUIP/LAND/VEHICLES	0.00 0.00	0.00 0.00	0.00 139,350.00
18-392-010	TRANSFER FROM GENERAL FUND	0.00 0.00	750,000.00 385,000.00	950,000.00 750,000.00
18-392-011	INTERFUND OPERATING TRANSFERS FROM	0.00 0.00	0.00 0.00	0.00 0.00
18-392-012	PLGIT TERM INVEST INTERFUND TRANSFER	0.00 0.00	0.00 650,000.00	0.00 0.00
18-392-020	TRANSFER FROM FLOOD FUND	0.00 0.00	0.00 0.00	0.00 0.00
18-393-000	SHORT TERM LOAN PROCEEDS	0.00 0.00	0.00 0.00	0.00 0.00
18-393-100	GENERAL OBLIGA BONDS & NOTES	0.00 0.00	0.00 0.00	0.00 0.00
18-399-000	FUND BALANCE FORWARD	0.00 0.00	0.00 0.00	0.00 0.00
	<b>CAPITAL RESERVE FUND Revenue Totals</b>	<b>120,000.00</b> <b>0.00</b>	<b>755,000.00</b> <b>1,719,656.44</b>	<b>952,000.00</b> <b>1,039,044.21</b>

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
18-408-000	ENGINEER:	0.00 0.00	0.00 0.00	0.00 0.00
18-408-313	ENGINEERING SERV/CAPITAL CONST	0.00 0.00	0.00 0.00	0.00 0.00
18-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00	0.00

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	0.00	0.00
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	0.00 0.00	0.00 0.00	0.00 77.96
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	0.00 0.00	0.00 0.00	0.00 0.00
18-410-000	POLICE:	0.00 0.00	0.00 0.00	0.00 0.00
18-410-210	BANK FEE	0.00 0.00	0.00 0.00	0.00 5.00
18-410-740	POLICE VEHICLES/EQUIPMENT	0.00 0.00	0.00 2,093.70	0.00 118,443.49
18-410-741	K-9 EXPENSES	1,000.00 0.00	0.00 596.97	0.00 1,899.74
18-411-000	FIRE:	0.00 0.00	0.00 0.00	0.00 0.00
18-411-200	FIREMISCELLANEOUS SUPPLIES	0.00 0.00	0.00 0.00	0.00 0.00
18-411-740	FIRE VEHICLES/EQUIPMENT	0.00 0.00	0.00 0.00	0.00 3,338.30
18-412-000	AMBULANCE RESCUE:	0.00 0.00	0.00 0.00	0.00 0.00
18-412-740	AMBULANCE REPLACEMENT	0.00 0.00	0.00 0.00	0.00 0.00
18-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00 0.00	0.00 0.00	0.00 0.00
18-430-600	PUBLIC WORKS/CAPITAL CONSTRUCTION	0.00 0.00	0.00 12,000.00	0.00 0.00



**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	2024		2023		2022	
		<i>Budgeted</i>	<i>Actual</i>	<i>Budgeted</i>	<i>Actual</i>	<i>Budgeted</i>	<i>Actual</i>
		0.00		0.00		0.00	
	<b>CAPITAL RESERVE FUND Expenditure Totals</b>	<b>1,000.00</b>		<b>0.00</b>		<b>0.00</b>	
		<b>0.00</b>		<b>1,650,188.31</b>		<b>734,832.48</b>	

<b>18 CAPITAL RESERVE FUND</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	1,719,656.44	0.00	0.00	
<b>Expenditures:</b>	1,650,188.31	0.00	0.00	
<b>Net Income:</b>	69,468.13	0.00	0.00	

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
30-341-000	INTEREST EARNINGS	0.00	0.00	0.00
		0.00	49.97	46.14
30-358-100	BRADFORD TOWNSHIP	10,788.21	0.00	9,400.00
		0.00	10,069.04	0.00
30-358-200	CORYDON TOWNSHIP	1,101.47	9,500.00	815.00
		0.00	952.82	917.16
30-358-300	FOSTER TOWNSHIP	12,522.68	815.00	9,620.00
		0.00	10,366.96	10,454.08
30-358-400	LAFAYETTE TOWNSHIP	1,971.62	10,600.00	1,875.00
		0.00	1,893.04	1,908.96
30-358-500	LEWIS RUN BOROUGH	1,731.76	1,955.00	1,640.00
		0.00	1,736.44	1,701.00
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	2,500.00	1,701.00	29,405.00
		0.00	10,806.33	10,585.80
30-392-010	TRANSFER FROM CAPITAL RESERVE	0.00	10,800.00	0.00
		0.00	0.00	0.00
30-392-020	TRANSFER FROM LASKEY FUND	0.00	0.00	0.00
		0.00	0.00	0.00
30-392-030	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
		0.00	0.00	0.00
30-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00
		0.00	0.00	0.00
	<b>AMBULANCE REPLACEMENT FUND Revenue *</b>	<b>30,615.74</b>	<b>35,371.00</b>	<b>52,755.00</b>
		<b>0.00</b>	<b>35,874.60</b>	<b>25,613.14</b>

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Expend Account</u>	<u>Description</u>	<u>2024</u>		<u>2023</u>		<u>2022</u>	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
30-412-000	AMBULANCE RESCUE:	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
30-412-200	MISC OFFICE CHGS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
30-412-700	AMBULANCECAPITAL OUTLAY	0.00	0.00	0.00	0.00	13,000.00	54,997.50
		0.00	0.00	0.00	0.00		
30-412-740	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
30-413-000	BUILDING & HEALTH:	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
30-414-000	PLANNING & ZONING:	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
30-492-650	INTERFUND OPERATING TRANSFERSTRANS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	160,866.82	
	<b>AMBULANCE REPLACEMEN FU Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>215,864.32</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>30 AMBULANCE REPLACEMEN FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>35,874.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**City of Bradford**  
Comparative Budgeted and Actual Report

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<b>Net Income:</b>	<b>35,874.60</b>	<b>0.00</b>	<b>0.00</b>
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**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
35-341-000	INTEREST EARNINGS	0.00	0.00	0.00
		0.00	43.46	36.03
35-355-050	MOTOR LIQUID FUELS TAX	250,000.00	0.00	247,504.94
		0.00	251,383.76	239,350.77
35-380-000	MISCELLANEOUS REVENUE	0.00	242,000.00	0.00
		0.00	0.00	0.00
35-386-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00
		0.00	0.00	0.00
35-392-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
		0.00	0.00	14,961.00
35-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00
		0.00	0.00	0.00
	<b>HIGHWAY AID FUND Revenue Totals</b>	<b>250,000.00</b>	<b>242,000.00</b>	<b>247,504.94</b>
		<b>0.00</b>	<b>251,427.22</b>	<b>254,347.80</b>

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
35-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00	0.00
		0.00	0.00	0.00
35-430-260	MINOR EQUIPMENT PURCHASE	0.00	0.00	0.00
		0.00	0.00	0.00
35-430-740	MAJOR EQUIPMENT PURCHASE	75,000.00	90,000.00	93,500.00
		0.00	85,975.22	14,017.08
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00	0.00	0.00
		0.00	0.00	0.00
35-432-250	SUPPLIES	130,000.00	120,000.00	143,000.00

**City of Bradford**  
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<u>Expend Account</u>	<u>Description</u>	<u>2024</u>		<u>2023</u>		<u>2022</u>	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
		0.00		90,578.89		125,045.87	
35-434-000	STREET LIGHTING:	0.00		0.00		0.00	
		0.00		0.00		0.00	
35-434-001	STREET LIGHTING	0.00		0.00		0.00	
		0.00		0.00		0.00	
35-434-374	MAINTENANCE & REPAIRS	0.00		0.00		0.00	
		0.00		0.00		0.00	
35-437-000	REPAIRS OF TOOLS AND MACHINERY:	0.00		0.00		0.00	
		0.00		0.00		0.00	
35-437-001	MAINTENANCE AND REPAIRS ON EQUIPMEN	0.00		0.00		0.00	
		0.00		0.00		0.00	
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & B	0.00		0.00		0.00	
		0.00		0.00		0.00	
35-438-250	CAMPUS DRIVE	2,000.00		0.00		2,000.00	
		0.00		1,799.63		0.00	
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING	0.00		0.00		0.00	
		0.00		0.00		0.00	
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING	0.00		0.00		0.00	
		0.00		0.00		0.00	
35-439-313	ENGINEER	0.00		0.00		0.00	
		0.00		0.00		0.00	
35-439-452	RESURFACING	100,000.00		100,000.00		100,000.00	
		0.00		0.00		0.00	
35-492-000	INTERFUND OPERATING TRANSFERS:	0.00		0.00		0.00	
		0.00		0.00		0.00	
35-492-010	INTERFUND OPERATING TRANSFERS	0.00		0.00		0.00	
		0.00		0.00		0.00	

**City of Bradford**  
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<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
	<b>HIGHWAY AID FUND Expenditure Totals</b>	<b>307,000.00</b>	<b>310,000.00</b>	<b>338,500.00</b>
		<b>0.00</b>	<b>178,353.74</b>	<b>139,062.95</b>

<b>35 HIGHWAY AID FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	251,427.22	0.00	0.00
<b>Expenditures:</b>	178,353.74	0.00	0.00
<b>Net Income:</b>	73,073.48	0.00	0.00



<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	0.00	0.00
36-410-702	POLICE VEHICLE	0.00 0.00	0.00 0.00	0.00 0.00
36-410-706	CRIME SCENE & SAFETY SUPPLIES	0.00 0.00	0.00 0.00	0.00 0.00
36-492-000	INTERFUND OPERATING TRANSFERS:	0.00 0.00	0.00 0.00	0.00 0.00
36-492-010	INTERFUND OPERATING TRANSFERS	0.00 0.00	0.00 0.00	0.00 0.00
36-493-000	ETC:	0.00 0.00	0.00 0.00	0.00 0.00
36-493-400	ETC	0.00 0.00	0.00 0.00	0.00 0.00
	<b>ARD DUI FUND Expenditure Totals</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>

<b>36 ARD DUI FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>



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<b>40 STORM WATER MANAGEMENT REVIEW FI</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
66-341-000	INTEREST EARNINGS	0.00 0.00	0.00 0.00	0.00 27.81
66-341-412	INVESTMENT GAINS	0.00 0.00	0.00 24,827.99	0.00 5,919.44
66-387-100	DONATION	0.00 0.00	0.00 0.00	0.00 0.00
66-392-650	TRANSFER FROM OTHER FUND	0.00 0.00	0.00 0.00	0.00 160,866.82
	<b>LASKEY TRUST FUND Revenue Totals</b>	<b>0.00 0.00</b>	<b>0.00 24,827.99</b>	<b>0.00 166,814.07</b>

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
66-403-000	TAX COLLECTION:	0.00 0.00	0.00 0.00	0.00 0.00
66-403-210	BANK FEE	0.00 0.00	0.00 0.00	0.00 68.16
66-403-220	INVESTMENT LOSSES	0.00 0.00	0.00 6,308.01	0.00 25,797.09
66-412-000	AMBULANCE RESCUE:	0.00 0.00	0.00 0.00	0.00 0.00
66-412-300	MISCELLANEOUS COSTS	0.00 0.00	0.00 0.00	0.00 0.00
66-412-700	CAPITAL OUTLAY	0.00 0.00	0.00 0.00	0.00 0.00
66-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	0.00	0.00
66-492-650	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
		0.00	0.00	0.00
66-492-660	TRANSFER TO AMBULANCE REPLACE	0.00	0.00	0.00
		0.00	0.00	0.00
	<b>LASKEY TRUST FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>6,308.01</b>	<b>25,865.25</b>

<b>66 LASKEY TRUST FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>24,827.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>6,308.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>18,519.98</b>	<b>0.00</b>	<b>0.00</b>

**City of Bradford**  
Comparative Budgeted and Actual Report

<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
90-341-000	INTEREST EARNINGS	0.00	0.00	0.00
		0.00	44.43	46.32
90-341-999	INTEREST EARNINGS	0.00	0.00	0.00
		0.00	0.00	0.00
90-399-000	FUND BALANCE FORWARD	0.00	0.00	0.00
		0.00	0.00	0.00
	<b>PAYROLL FUND Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>44.43</b>	<b>46.32</b>

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
90-401-000	EXECUTIVE:	0.00	0.00	0.00
		0.00	0.00	0.00
90-401-325	EXECUTIVEPOSTAGE	0.00	0.00	0.00
		0.00	0.00	0.00
90-403-000	TAX COLLECTION:	0.00	0.00	0.00
		0.00	0.00	0.00
90-403-200	MISC SUPPLIES	0.00	0.00	0.00
		0.00	941.80	537.30
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00
		0.00	0.00	0.00
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS F	0.00	0.00	0.00
		0.00	0.00	0.00
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	0.00
		0.00	0.00	0.00
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00

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<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
		0.00	0.00	0.00
	<b>PAYROLL FUND Expenditure Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>941.80</b>	<b>537.30</b>

<b>90 PAYROLL FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>44.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>941.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>897.37 -</b>	<b>0.00</b>	<b>0.00</b>

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<u>Revenue Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
95-341-000	INTEREST EARNINGS	0.00 0.00	0.00 831.54	0.00 82.63
95-362-200	FIRE PROCEEDS	0.00 0.00	0.00 140,064.23	0.00 40,367.56
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00 0.00	0.00 0.00	0.00 0.00
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00 0.00	0.00 0.00	0.00 0.00
	<b>FIRE ESCROW FUND Revenue Totals</b>	<b>0.00 0.00</b>	<b>0.00 140,895.77</b>	<b>0.00 40,450.19</b>

<u>Expend Account</u>	<u>Description</u>	<u>2024 Budgeted Actual</u>	<u>2023 Budgeted Actual</u>	<u>2022 Budgeted Actual</u>
95-411-000	FIRE:	0.00 0.00	0.00 0.00	0.00 0.00
95-411-210	BANK FEE	0.00 0.00	0.00 48.00	0.00 0.00
95-411-242	RELEASE OF FUNDS TO INSURED	0.00 0.00	0.00 137,893.39	0.00 42,748.00
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOL	0.00 0.00	0.00 0.00	0.00 0.00
	<b>FIRE ESCROW FUND Expenditure Totals</b>	<b>0.00 0.00</b>	<b>0.00 137,941.39</b>	<b>0.00 42,748.00</b>

<b>95 FIRE ESCROW FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>140,895.77</b>	<b>0.00</b>	<b>0.00</b>

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Comparative Budgeted and Actual Report

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<b>Expenditures:</b>	<b>137,941.39</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>2,954.38</b>	<b>0.00</b>	<b>0.00</b>

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<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>12,859,860.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>12,928,728.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>68,868.16 -</b>	<b>0.00</b>	<b>0.00</b>