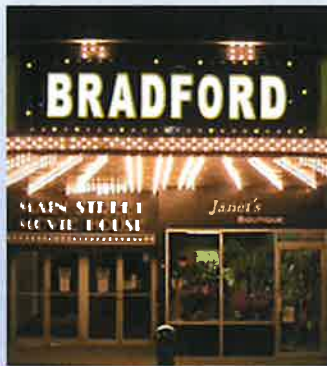


2025  
CITY OF BRADFORD  
ADOPTED BUDGET



**ORDINANCE NO. 3298**

Proposed November 26, 2024  
Adopted December 30, 2024

**Tom Riel — Mayor**  
**Terry Lopus — Councilman**  
**Tim Pecora — Councilman**  
**Fred Proper — Councilman**  
**Kristofer Goll — Councilwoman**  
**Eric Taylor — City Administrator**



**GENERAL FUND**  
**(01)**



**Revenue Account Range:** First to zz-zzz-zzz  
**Expend Account Range:** First to zz-zzz-zzz  
**Print Zero YTD Activity:** Yes

**Include Non-Anticipated:** Yes  
**Include Non-Budget:** No  
 YTD As Of Month, Day, Prior Year - 12/31/25

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
00-000-000		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>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>0.00</b>
<b>Expenditures:</b>	<b>0.00</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>	<b>0.00</b>

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

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-301-100	REAL PROPERTY TAXES - CURRENT	2,879,071.38	2,825,243.80
		0.00	2,777,608.42
01-301-200	REAL ESTATE TAXES - PRIOR	325,000.00	325,000.00
		0.00	304,484.13
	<b>301 Total</b>	<b>3,204,071.38</b>	<b>3,150,243.80</b>
		<b>0.00</b>	<b>3,082,092.55</b>
01-308-300	SOLICITOR	0.00	0.00
		0.00	0.00
01-310-000	PER CAPITA TAXES	9,000.00	8,000.00
		0.00	10,851.30
01-310-030	DELINQUENT PER CAPITA TAXOTHER SERVICES	2,500.00	2,000.00
		0.00	7,451.13
01-310-100	1% REALTY TAX	85,000.00	73,000.00
		0.00	171,918.94
01-310-200	EARNED INCOME TAX (WAGE TAX)	820,000.00	820,000.00
		0.00	847,600.06
01-310-300	MERCANTILE LICENSE & TAX	200,000.00	200,000.00
		0.00	172,839.19
01-310-330	DELQ MERCANTILE LICENSE & TAX	0.00	0.00
		0.00	0.00
01-310-400	LST TAX	220,000.00	220,000.00
		0.00	208,261.66
01-310-430	DELINQUENT LOCAL SERVICES TAX	0.00	0.00
		0.00	0.00
01-310-700	MECHANICAL DEVICE TAX	0.00	0.00
		0.00	0.00
01-310-800	BUSINESS PRIVILEGE TAX	350,000.00	425,000.00
		31.50	260,670.63
01-310-830	DELINQUENT BUSINESS PRIVILEGE	0.00	0.00
		0.00	0.00
	<b>310 PER CAPITA TAXES</b>	<b>1,686,500.00</b>	<b>1,748,000.00</b>
		<b>31.50</b>	<b>1,679,592.91</b>

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

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-320-100	LICENSES (LIQUOR & PLUMBING)	8,000.00 0.00	8,000.00 9,490.00
01-320-200	BUILDING PERMITS	12,000.00 0.00	12,000.00 12,752.97
	<b>320 Total</b>	<b>20,000.00</b>	<b>20,000.00</b>
		<b>0.00</b>	<b>22,242.97</b>
01-321-200	HEALTH & RESTAURANT LICENSES	8,500.00 0.00	8,500.00 8,805.00
01-322-800	ROW MANAGEMENT FEES/PERMITS	5,000.00 0.00	8,500.00 4,242.00
01-330-000	PARKING FINES	24,000.00 10.00	24,000.00 17,912.00
01-330-200	STATE POLICE FINES	3,000.00 0.00	3,000.00 3,103.38
01-330-210	CITY FINES	15,000.00 0.00	15,000.00 16,113.74
01-330-211	D U I FINES	9,000.00 0.00	9,500.00 7,436.93
	<b>330 PARKING FINES</b>	<b>51,000.00</b>	<b>51,500.00</b>
		<b>10.00</b>	<b>44,566.05</b>
01-331-000	PROPERTY MAINTENANCE REGISTRATION FEES	70,000.00 0.00	70,000.00 72,515.00
01-331-110	TICKETS - PROPERTY MAINTENANCE	5,000.00 0.00	5,475.00 3,015.00
01-331-300	FINES & FEES - PROPERTY MAINTENANCE	0.00 0.00	0.00 0.00
	<b>331 PROPERTY MAINTEN/</b>	<b>75,000.00</b>	<b>75,475.00</b>
		<b>0.00</b>	<b>75,530.00</b>
01-341-000	INTEREST EARNINGS	700.00 0.00	700.00 4,669.53

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

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-342-100	RENT OF LAND	0.00 0.00	0.00 0.00
01-342-200	RENT OF BUILDINGS	0.00 0.00	0.00 0.00
01-342-400	SALE OF TIMBER	120,000.00 0.00	120,000.00 90,491.23
	<b>342 Total</b>	<b>120,000.00</b>	<b>120,000.00</b>
		<b>0.00</b>	<b>90,491.23</b>
01-350-000	CITY COSTS - WATER	47,040.00 0.00	52,000.00 47,040.00
01-350-100	CITY COSTS - SANITARY	46,596.00 0.00	50,000.00 46,596.00
01-350-200	CITY COSTS-OECD	85,000.00 0.00	85,000.00 115,041.60
01-350-300	CITY COSTS-BASD REIMBURSEMENTS	225,000.00 0.00	227,000.00 247,093.92
01-350-400	CITY COSTS- PARKING LOTS	0.00 0.00	0.00 0.00
	<b>350 CITY COSTS - WATER</b>	<b>403,636.00</b>	<b>414,000.00</b>
		<b>0.00</b>	<b>455,771.52</b>
01-351-020	ASST TO FIREFIGHTERS FED GRAN	50,000.00 0.00	153,476.19 118,476.19
01-351-051	CDBG GRANT - PROPERTY MAINTENANCE	0.00 0.00	0.00 0.00
01-351-111	BULLET PROOF VEST GRANT	0.00 0.00	0.00 0.00
	<b>351 Total</b>	<b>50,000.00</b>	<b>153,476.19</b>
		<b>0.00</b>	<b>118,476.19</b>
01-354-020	PUBLIC SAFETY GRANT (POLICE)	0.00 0.00	0.00 0.00
01-354-040	STATE GRANT (ACT 147)	0.00 0.00	0.00 0.00



<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-354-041	POST RETIREMENT ADJ (ACT 64)	0.00 0.00	0.00 0.00
01-354-070	DCED GRANT	20,000.00 0.00	70,000.00 0.00
01-354-160	STATE CAPITAL AND OPERATING GRANT	0.00 0.00	0.00 0.00
01-354-200	STATE GRANT (EMSOE)	0.00 0.00	0.00 0.00
01-354-300	EMERGENCY RESPONDERS STATE GRANT	35,000.00 0.00	25,000.00 31,951.99
	<b>354 Total</b>	<b>55,000.00</b>	<b>95,000.00</b>
		<b>0.00</b>	<b>31,951.99</b>
01-355-010	UTILITY REALTY TAX	4,500.00 0.00	4,500.00 4,834.26
01-355-020	STATE SHARED REVENUE AND ENTIT	0.00 0.00	0.00 0.00
01-355-120	FOREIGN INSURANCE (ACT 205)	690,000.00 0.00	690,000.00 258,261.90
01-355-991	STATE SHARED REV & ENTITLEMENTS-ACT 13 G	40,000.00 0.00	45,000.00 30,733.88
	<b>355 Total</b>	<b>734,500.00</b>	<b>739,500.00</b>
		<b>0.00</b>	<b>293,830.04</b>
01-357-030	COUNTY AID	16,000.00 0.00	16,000.00 13,519.26
01-357-031	BRIDGE REPLACEMENT GRANT	0.00 0.00	0.00 0.00
	<b>357 Total</b>	<b>16,000.00</b>	<b>16,000.00</b>
		<b>0.00</b>	<b>13,519.26</b>
01-358-100	BRADFORD TOWNSHIP	21,360.82 0.00	19,418.93 19,418.93
01-358-200	CORYDON TOWNSHIP	2,080.24 0.00	1,981.20 1,981.20

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-358-300	FOSTER TOWNSHIP	24,796.24	22,542.04
		0.00	22,542.04
01-358-400	LAFAYETTE TOWNSHIP	3,616.57	3,545.66
		0.00	3,545.66
01-358-500	LEWIS RUN BOROUGH	3,328.73	3,328.73
		0.00	3,328.73
01-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	0.00	5,000.00
		0.00	0.00
01-358-700	KEATING TOWNSHIP	13,158.00	0.00
		0.00	5,250.00
	<b>358 Total</b>	<b>68,340.60</b>	<b>55,816.56</b>
		<b>0.00</b>	<b>56,066.56</b>
01-360-000	SERVICE CHARGES	13,158.00	83,000.00
		0.00	61,599.00
01-360-200	B H A (IN LIEU OF TAXES)	80,000.00	26,000.00
		0.00	15,206.05
01-360-300	AMBULANCE REVENUE	26,000.00	600,000.00
		318.60	816,495.46
01-360-400	CLAIMS ADMINISTRATION	650,000.00	1,800.00
		0.00	3,962.40
01-360-500	HEALTH INSURANCE DEDUCTIBLE	2,000.00	0.00
		0.00	0.00
	<b>360 SERVICE CHARGES</b>	<b>771,158.00</b>	<b>710,800.00</b>
		<b>318.60</b>	<b>897,262.91</b>
01-361-330	GENERAL GOVERNMENTZONING COMPLIANCE CERT	0.00	2,400.00
		0.00	2,750.00
01-361-340	GENERAL GOVERNMENTZONING HEARINGS	2,400.00	1,200.00
		200.00	1,750.00
01-361-520	SALE OF CODE BOOKS	1,200.00	0.00
		0.00	0.00
	<b>361 Total</b>	<b>3,600.00</b>	<b>3,600.00</b>
		<b>200.00</b>	<b>4,500.00</b>

<i>Revenue Account</i>	<i>Description</i>	<i>2025 Budgeted Actual</i>	<i>2024 Budgeted Actual</i>
01-362-430	PLUMBING INSPECTION FEES	0.00 0.00	0.00 0.00
01-363-210	METER COLLECTIONS	0.00 337.50	35,000.00 42,174.75
01-363-520	CONTRACTED SERVICES - STORMWATER	35,000.00 0.00	65,000.00 54,017.25
	<b>363 Total</b>	<b>35,000.00</b>	<b>100,000.00</b>
		<b>337.50</b>	<b>96,192.00</b>
01-364-300	GARBAGE & UTILITY CHARGE	65,000.00 2,002.10	1,450,000.00 1,430,800.65
01-364-330	DELINQUENT GARBAGE & UTILITY CHARGE	1,550,000.00 35.86	23,500.00 24,459.96
	<b>364 Total</b>	<b>1,615,000.00</b>	<b>1,473,500.00</b>
		<b>2,037.96</b>	<b>1,455,260.61</b>
01-365-200	PROPERTY MAINTENANCE - COMPLIANCE INSPEC	23,500.00 0.00	0.00 0.00
01-365-300	SALE DISCLOSURE FEES - CODE ENFORCEMENT	0.00 0.00	10,000.00 7,335.00
01-365-400	CODE VIOLATION FEES - CODE ENFORCEMENT	0.00 0.00	3,000.00 2,011.76
01-365-600	UCC INSPECTION FEES-CODE ENFORCEMENT	5,000.00 0.00	10,000.00 29,572.83
	<b>365 Total</b>	<b>28,500.00</b>	<b>23,000.00</b>
		<b>0.00</b>	<b>38,919.59</b>
01-367-200	SWIMMING POOL FEES/RENTALS	10,000.00 0.00	15,500.00 17,449.70
01-367-400	POOL/ICE RINK CONCESSIONS	16,000.00 0.00	13,000.00 14,331.45
01-367-800	PAVILION RENTALS	13,000.00 135.00	4,000.00 4,299.58
01-367-900	ICE RINK FEES/RENTALS	4,000.00	60,000.00

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

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	61,097.77
	<b>367 Total</b>	<b>43,000.00</b>	<b>92,500.00</b>
		<b>135.00</b>	<b>97,178.50</b>
01-380-000	MISCELLANEOUS	60,000.00 0.00	100,000.00 111,620.24
01-380-100	ACCIDENT & POLICE REPORTS	100,000.00 0.00	2,000.00 1,755.00
01-380-401	MISCELLANEOUS EXECUTIVE	2,000.00 0.00	500.00 2,393.10
01-380-403	TAX COLLECTION MISCELLANEOUS REVENUE	500.00 0.00	5,000.00 22,359.47
01-380-406	PERSONNEL/ADMIN MISCELLANEOUS REVENUE	5,000.00 0.00	5,000.00 30,824.84
01-380-409	MISC. GOV. BUILDINGS	0.00 0.00	0.00 29,860.00
01-380-410	POLICE MISCELLANEOUS REVENUE	10,000.00 0.00	60,000.00 150,127.17
01-380-411	FIRE MISCELLANEOUS REVENUE	60,000.00 0.00	30,000.00 87,694.51
01-380-412	AMBULANCE MISCELLANEOUS REVENUE	130,000.00 0.00	5,000.00 48,139.67
01-380-413	HEALTH DEPARTMENT MISCELLANEOUS REVENUE	7,000.00 0.00	0.00 30,249.40
01-380-419	PROPERTY MAINT MISCELLANEOUS REVENUE	5,000.00 0.00	2,500.00 4,371.97
01-380-427	REFUSE MISCELLANEOUS REVENUE	2,500.00 0.00	12,000.00 68,255.88
01-380-430	STREETS MISCELLANEOUS REVENUE	15,000.00 0.00	40,000.00 19,533.88
01-380-442	ELECTRIC MISCELLANEOUS REVENUE	35,000.00 0.00	22,500.00 38,829.48
01-380-452	POLICE PARK SECURITY MISC REVENUE	32,500.00 0.00	1,000.00 1,337.98
01-380-454	PARKS MISCELLANEOUS REVENUE	1,000.00	5,000.00

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

01/03/2025

08:42 AM

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	65,160.95
01-380-489	SRO MISCELLANEOUS REVENUE	5,000.00	10,000.00
		0.00	4,296.96
	<b>380 MISCELLANEOUS</b>	<b>470,500.00</b>	<b>300,500.00</b>
		<b>0.00</b>	<b>716,810.50</b>
01-386-000	SALE OF PERSONAL PROPERTY	10,000.00	3,000.00
		0.00	2,663.45-
01-387-100	DONATIONS	3,000.00	0.00
		0.00	0.00
01-387-200	EMPLOYEE DEDUCTIONS	0.00	0.00
		0.00	0.00
	<b>387 Total</b>	<b>3,000.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
01-388-010	BSA PENSION CONTRIBUTIONS	0.00	51,677.95
		0.00	51,677.95
01-388-020	OECD PENSION CONTRIBUTIONS	51,677.95	54,404.00
		0.00	27,118.37
01-388-030	SRO PENSION CONTRIBUTIONS	45,000.00	20,062.76
		0.00	14,012.55
	<b>388 Total</b>	<b>96,677.95</b>	<b>126,144.71</b>
		<b>0.00</b>	<b>92,808.87</b>
01-392-010	TRANSFER FROM CAPITAL RESERVE	21,000.00	0.00
		0.00	250,000.00
01-392-020	TRANSFER FROM GEN FUND CKING	250,000.00	0.00
		0.00	0.00
01-392-030	INTERFUND OPERATING TRANSFERS/TRANSFER F	0.00	0.00
		0.00	0.00
01-392-040	INTERFUND OPERATING TRANSFER FROM ARD-DU	0.00	0.00
		0.00	0.00
01-392-050	TRANSFER FROM STORMWATER MANAGEMENT FUND	0.00	0.00
		0.00	0.00

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

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-392-350	INTERFUND OPERATING TRANSFERS HWY AID	0.00 0.00	0.00 0.00
01-392-860	INTERFUND OPERATING TRANSFERS DUE FROM PA	0.00 0.00	0.00 0.00
	<b>392 Total</b>	<b>271,000.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>250,000.00</b>
01-393-130	LONG TERM LOAN PROCEEDS	0.00 0.00	0.00 0.00
01-393-350	PROCEEDS OF GENERAL LONG-TERM	0.00 0.00	0.00 0.00
	<b>393 Total</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
01-394-000	SHORT TERM LOAN PROCEEDS	0.00 0.00	0.00 0.00
01-394-100	TAX ANTICIPATION	0.00 0.00	500,000.00 600,000.00
	<b>394 SHORT TERM LOAN P</b>	<b>0.00</b>	<b>500,000.00</b>
		<b>0.00</b>	<b>600,000.00</b>
01-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	600,000.00 0.00	0.00 0.00
01-399-000	FUND BALANCE FORWARD	0.00 0.00	0.00 0.00
	<b>GENERAL FUND Revenue</b>	<b>10,445,683.93</b>	<b>9,989,756.26</b>
		<b>3,070.56</b>	<b>10,228,117.33</b>
<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-400-000	LEGISLATIVE BODY:	0.00	0.00
		0.00	0.00
01-400-110	SALARY/DIRECTOR/FINANCE	5,000.00	5,000.00
		192.31	5,000.06
01-400-161	FICA/MEDICARE EXPENSE	382.50	382.50
		14.71	382.46
	<b>400 LEGISLATIVE BODY:</b>	<b>5,382.50</b>	<b>5,382.50</b>
		<b>207.02</b>	<b>5,382.52</b>
01-401-000	EXECUTIVE:	0.00	0.00
		0.00	0.00
01-401-121	SALARY-CITY ADMINISTRATOR	101,944.10	101,944.10
		3,920.93	112,571.90
01-401-156	HEALTH BENEFIT	21,928.04	5,439.06
		0.00	14,444.66
01-401-157	VISION BENEFITS	108.76	108.76
		0.00	53.38
01-401-158	LIFE INSURANCE	72.00	72.00
		0.00	54.00
01-401-159	DENTAL	864.00	1,000.00
		0.00	1,062.00
01-401-161	FICA/MEDICARE EXPENSE	8,181.22	7,798.72
		54.54	3,874.26
01-401-163	WORKERS COMPENSATION	128.33	143.00
		0.00	139.75
01-401-174	EDUCATION	1,000.00	1,000.00
		0.00	880.00
01-401-200	SUPPLIES	0.00	0.00
		0.00	0.00
01-401-325	POSTAGE	250.00	250.00
		0.00	219.28
01-401-374	OFFICE EQUIPMENT	0.00	0.00
		0.00	0.00
01-401-384	CONTRACTUAL - STORM WATER	24,000.00	26,314.27
		0.00	23,363.19

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-401-460	MEETINGS, CONFERENCES	2,500.00 0.00	2,000.00 2,803.90
01-401-700	CAPITAL OUTLAY	0.00 0.00	0.00 0.00
	<b>401 EXECUTIVE:</b>	<b>160,976.45</b>	<b>146,069.91</b>
		<b>3,975.47</b>	<b>159,466.32</b>
01-402-000	FINANCIAL ADMINISTRATIVE:	0.00 0.00	0.00 0.00
01-402-116	SALARY-CONTROLLER	5,000.00 192.31	5,000.00 4,684.12
01-402-161	FICA/MEDICARE EXPENSE	382.50 14.71	382.50 358.30
01-402-311	AUDITOR FEES	17,000.00 0.00	20,000.00 25,500.00
	<b>402 FINANCIAL ADMINISTI</b>	<b>22,382.50</b>	<b>25,382.50</b>
		<b>207.02</b>	<b>30,542.42</b>
01-403-000	TAX COLLECTION:	0.00 0.00	0.00 0.00
01-403-114	SALARIES-CLERKS/BOOKEEPERS	68,525.00 2,692.86	64,396.00 70,047.86
01-403-140	SALARY-CITY TREASURER	63,976.30 2,430.25	63,186.48 62,791.64
01-403-156	HEALTH BENEFIT	13,440.37 0.00	10,334.21 12,402.50
01-403-157	TAX COLLECTIONVISION BENEFITS	120.48 0.00	75.00 120.48
01-403-158	LIFE INSURANCE	216.00 0.00	216.00 216.00
01-403-159	TAX COLLECTIONDENTAL	1,656.00 0.00	1,656.00 734.15
01-403-161	FICA/MEDICARE EXPENSE	9,981.51 389.67	9,605.22 10,114.99
01-403-163	WORKERS COMPENSATION	159.00	178.62



<u>Expend Account</u>	<u>Description</u>	2025		2024	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
		0.00		139.75	
01-403-174	EDUCATION	0.00		0.00	
		0.00		0.00	
01-403-200	SUPPLIES	1,800.00		1,800.00	
		0.00		2,898.33	
01-403-213	OFFICE EQUIPMENT	500.00		500.00	
		0.00		0.00	
01-403-215	POSTAGE	4,500.00		4,500.00	
		0.00		7,955.28	
01-403-245	CONTRACTUAL (MM TEMP)	0.00		0.00	
		0.00		0.00	
01-403-250	MAINTENANCE	0.00		0.00	
		0.00		0.00	
01-403-300	MISC / OTHER SERVICE & CHARGES	7,000.00		6,000.00	
		0.00		16,091.68	
01-403-301	BUSINESS PRIVILEGE TAX COLLECTION FEES	8,000.00		8,000.00	
		0.00		0.00	
01-403-302	EARNED INCOME TAX COLLECTION FEES	0.00		14,500.00	
		0.00		0.00	
01-403-303	MERCANTILE TAX COLLECTION FEES	0.00		0.00	
		0.00		0.00	
01-403-304	LOCAL SERVICE TAX COLLECTION FEES	4,500.00		5,000.00	
		0.00		0.00	
01-403-316	PROFESSIONAL SERVICES	14,000.00		14,000.00	
		0.00		20,820.24	
01-403-384	CONTRACTUAL (COMPUTERS)	0.00		0.00	
		0.00		0.00	
01-403-452	CONTRACTUAL (LEASE - COPIER)	700.00		675.00	
		0.00		1,590.39	
01-403-700	CAPITAL OUTLAY	0.00		0.00	
		0.00		0.00	
	<b>403 TAX COLLECTION:</b>	<b>199,074.66</b>		<b>204,622.53</b>	
		<b>5,512.78</b>		<b>205,923.29</b>	
01-404-000	LAW:	0.00		0.00	

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	0.00
01-404-120	SALARY-SOLICITOR	69,000.00	69,000.00
		0.00	74,268.87
01-404-156	HEALTH BENEFIT	0.00	0.00
		0.00	0.00
01-404-157	LAWVISION BENEFITS	0.00	0.00
		0.00	0.00
01-404-158	LIFE INSURANCE	0.00	0.00
		0.00	0.00
01-404-159	LAWDENTAL	0.00	0.00
		0.00	0.00
01-404-161	FICA/MEDICARE EXPENSE	0.00	0.00
		0.00	0.00
01-404-163	WORKERS COMPENSATION	0.00	0.00
		0.00	0.00
01-404-200	SUPPLIES	0.00	0.00
		0.00	69.99
01-404-300	COURT COSTS	0.00	0.00
		0.00	0.00
01-404-314	CONTRACTUAL (SECRETARIAL)	0.00	0.00
		0.00	0.00
01-404-317	LITIGATION/SPECIAL LEGAL SERV	15,000.00	15,000.00
		84.00	8,736.00
01-404-700	CAPITAL OUTLAY	0.00	0.00
		0.00	0.00
	<b>404 LAW:</b>	<b>84,000.00</b>	<b>84,000.00</b>
		<b>84.00</b>	<b>83,074.86</b>
01-405-000	RECORDS:	0.00	0.00
		0.00	0.00
01-405-341	ADVERTISING	5,000.00	5,500.00
		0.00	4,358.53
01-406-000	PERSONNEL & ADMINISTRATIVE:	0.00	0.00
		0.00	0.00

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

01/03/2025

08:42 AM

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-406-100	SALARY-CHIEF FINANCIAL OFFICER	0.00 0.00	0.00 0.00
01-406-130	SALARIES - SUPPORT STAFF	230,107.99 8,174.35	211,701.20 213,453.80
01-406-156	HEALTH BENEFIT	42,001.10 0.00	42,217.66 40,657.82
01-406-157	PERSONNEL & ADMINISTRATIVEVISION BENEFIT	398.24 0.00	520.00 480.85
01-406-158	LIFE INSURANCE	360.00 0.00	360.00 360.00
01-406-159	PERSONNEL & ADMINISTRATIVEDENTAL	2,904.00 0.00	2,904.00 3,170.00
01-406-161	FICA/MEDICARE EXPENSE	17,130.07 624.79	16,195.14 16,105.98
01-406-163	WORKERS COMPENSATION	268.71 0.00	296.38 239.64
01-406-174	EDUCATION	0.00 0.00	0.00 0.00
01-406-181	PERSONNEL & ADMINISTRATIVEOVERTIME	1,000.00 232.02	1,000.00 2,163.62
01-406-200	OFFICE SUPPLIES	10,000.00 0.00	10,000.00 10,974.13
01-406-213	OFFICE EQUIPMENT/FURNITURE	500.00 0.00	1,200.00 0.00
01-406-215	POSTAGE	900.00 0.00	800.00 1,740.91
01-406-374	MAINTENANCE/OFFICE EQUIPMENT	0.00 0.00	0.00 0.00
01-406-384	CONTRACTUAL (DENTAL)	0.00 0.00	0.00 0.00
01-406-450	ADMINISTRATIVE - EIP EXPENSES	0.00 0.00	0.00 0.00
01-406-700	CAPITAL OUTLAY	0.00 0.00	0.00 0.00
	<b>406 PERSONNEL &amp; ADMIN</b>	<b>305,570.11</b>	<b>287,194.38</b>

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		<b>9,031.16</b>	<b>289,346.75</b>
01-407-000	DATA PROCESSING:	0.00	0.00
		0.00	0.00
01-407-200	SOFTWARE/HARDWARE UPGRADES	600.00	600.00
		0.00	2,944.49
01-407-316	PROFESSIONAL SERVICES/MAINT	8,000.00	8,000.00
		0.00	7,281.68
01-407-321	KVS PHONE SUPPORT/MODEM	0.00	0.00
		0.00	0.00
01-407-384	DATA PROCESSINGCONTRACTUAL /EDMUNDS	23,000.00	12,000.00
		0.00	22,468.08
01-407-700	CAPITAL OUTLAY	500.00	500.00
		0.00	0.00
	<b>407 DATA PROCESSING:</b>	<b>32,100.00</b>	<b>21,100.00</b>
		<b>0.00</b>	<b>32,694.25</b>
01-408-000	ENGINEER:	0.00	0.00
		0.00	0.00
01-408-313	CITY ENGINEER	500.00	500.00
		0.00	29,860.00
01-408-450	MAPPING	0.00	0.00
		0.00	0.00
	<b>408 ENGINEER:</b>	<b>500.00</b>	<b>500.00</b>
		<b>0.00</b>	<b>29,860.00</b>
01-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00	0.00
		0.00	0.00
01-409-237	CLEANING SERVICES/SUPPLIES	8,549.00	8,549.00
		0.00	8,544.00
01-409-244	SUPPLIES	0.00	0.00
		0.00	0.00
01-409-321	TELEPHONE/FAX/TV	7,000.00	7,000.00
		0.00	4,725.70
01-409-361	FUEL & LIGHT	30,000.00	24,000.00
		0.00	41,707.90

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-409-373	BUILDING REPAIRS/MAINTENANCE	15,000.00 0.00	9,000.00 31,276.87
01-409-700	CAPITAL OUTLAY	0.00 0.00	0.00 0.00
	<b>409 GOVERNMENT BUILD</b>	<b>60,549.00</b>	<b>48,549.00</b>
		<b>0.00</b>	<b>86,254.47</b>
01-410-000	POLICE:	0.00 0.00	0.00 0.00
01-410-112	SALARY-MAYOR	10,000.00 384.61	10,000.00 9,999.86
01-410-121	SALARY-POLICE CHIEF	82,176.62 3,286.90	79,977.15 89,550.45
01-410-130	SALARIES-POLICE OFFICERS	930,538.66 37,614.85	885,000.00 977,804.25
01-410-131	SALARIES - SECRETARY	8,751.60 584.28	8,439.60 8,814.98
01-410-132	SALARY-JUVENILE OFFICER	0.00 0.00	70,326.68 0.00
01-410-140	WAGES - TEMPORARY HELP	0.00 0.00	0.00 0.00
01-410-156	HEALTH BENEFIT	209,318.66 0.00	179,031.54 143,523.02
01-410-157	VISION BENEFITS	1,438.24 0.00	800.00 1,144.00
01-410-158	LIFE INSURANCE	1,080.00 0.00	1,008.00 990.00
01-410-159	DENTAL	9,316.00 0.00	12,000.00 11,515.29
01-410-161	FICA/MEDICARE EXPENSE	17,674.43 749.62	18,148.47 21,312.81
01-410-163	WORKERS COMPENSATION	46,973.67 0.00	45,061.76 38,670.65
01-410-174	POLICE TRAINING (ACT 120)	21,000.00 0.00	21,000.00 94,998.52

<u>Expend Account</u>	<u>Description</u>	2025		2024	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
01-410-175	ERT TEAM TRAINING	0.00	0.00	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	15,600.00
		300.00		12,600.00	
01-410-182	OVERTIME SPECIAL DETAILS	16,000.00	15,000.00	15,000.00	15,000.00
		862.79		25,194.62	
01-410-183	OVERTIME (REGULAR)	47,000.00	42,000.00	42,000.00	42,000.00
		4,240.70		60,384.88	
01-410-184	SHIFT DIFF/OIC PAY	25,000.00	23,000.00	23,000.00	23,000.00
		1,025.66		27,791.92	
01-410-187	OVERTIME (INVEST/ARRESTS/LEGA)	34,000.00	34,000.00	34,000.00	34,000.00
		725.31		38,905.94	
01-410-188	OVERTIME (TASK FORCE)	5,000.00	5,000.00	5,000.00	5,000.00
		147.26		35,438.76	
01-410-200	OFFICE SUPPLIES	250.00	250.00	250.00	250.00
		0.00		163.69	
01-410-201	GASOLINE & OIL	30,000.00	23,000.00	23,000.00	23,000.00
		0.00		29,212.83	
01-410-238	UNIFORMS	23,000.00	23,000.00	23,000.00	23,000.00
		0.00		22,531.07	
01-410-300	CLEANING SERVICES AND SUPPLIES	3,997.00	3,997.00	3,997.00	3,997.00
		0.00		2,486.30	
01-410-316	COMPUTER SUPPORT (ALERT)	27,000.00	12,000.00	12,000.00	12,000.00
		0.00		16,497.96	
01-410-321	RADIO & TELEPHONE	15,000.00	15,000.00	15,000.00	15,000.00
		0.00		11,378.55	
01-410-325	POSTAGE	425.00	425.00	425.00	425.00
		0.00		275.13	
01-410-361	GAS & ELECTRIC	6,000.00	6,000.00	6,000.00	6,000.00
		0.00		4,781.26	
01-410-374	MAINTENANCE/OFFICE EQUIPMENT	2,200.00	2,200.00	2,200.00	2,200.00
		0.00		3,176.99	
01-410-375	VEHICLE MAINTENANCE & TOWING	18,000.00	18,000.00	18,000.00	18,000.00
		0.00		23,225.92	
01-410-500	DONATIONS	0.00	0.00	0.00	0.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	7,650.00
01-410-700	D U I EXPENSES	3,000.00	3,000.00
		0.00	3,526.91
01-410-701	CAPITAL OUTLAY - COMPUTER SYSTEM	500.00	500.00
		0.00	3,531.52
01-410-702	CAPITAL OUTLAY PRINCIPAL -(VEHICLES)	45,000.00	25,000.00
		0.00	11,197.43-
01-410-703	CAPITAL OUTLAY INTEREST -(VEHICLES)	1,200.00	1,200.00
		0.00	2,961.67
01-410-705	GE MOBILE / POLICE RADIOS	2,500.00	2,500.00
		0.00	550.39
01-410-706	CRIME SCENE & SAFETY SUPPLIES	4,000.00	4,000.00
		0.00	8,520.60
01-410-750	PUBLIC SAFETY GRANT CAP OUTLAY	0.00	0.00
		0.00	0.00
	<b>410 POLICE:</b>	<b>1,662,939.88</b>	<b>1,605,465.20</b>
		<b>49,921.98</b>	<b>1,727,913.31</b>
01-411-000	FIRE:	0.00	0.00
		0.00	0.00
01-411-113	SALARY - COUNCILMAN	5,000.00	5,000.00
		192.31	5,000.06
01-411-121	SALARY-FIRE CHIEF	81,311.44	80,767.40
		3,230.07	83,007.53
01-411-130	SALARIES-FIREMEN	897,243.00	840,004.06
		31,759.96	825,630.83
01-411-131	SALARIES - FIRE SECRETARY	0.00	0.00
		0.00	0.00
01-411-140	FIRE WAGES - TEMP HELP/PT/SUMMER	80,000.00	75,000.00
		3,391.01	81,244.24
01-411-156	HEALTH BENEFIT	173,132.94	140,333.79
		0.00	179,141.45
01-411-157	VISION BENEFITS	1,283.57	1,183.00
		0.00	1,224.49
01-411-158	LIFE INSURANCE	1,008.00	1,008.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	984.00
01-411-159	DENTAL	8,784.00	8,232.00
		0.00	16,297.39
01-411-161	FICA/MEDICARE EXPENSE	21,756.20	21,582.00
		883.42	21,039.74
01-411-163	WORKERS COMPENSATION	46,580.20	42,858.04
		0.00	43,952.66
01-411-174	FIRE PREVENTION	500.00	1,000.00
		0.00	22.79
01-411-175	TRAINING	8,500.00	7,000.00
		0.00	1,569.08
01-411-176	FIRE INVESTIGATION	3,000.00	3,000.00
		0.00	2,671.05
01-411-183	OVERTIME (REGULAR)	70,000.00	70,000.00
		6,874.47	154,908.03
01-411-187	OVERTIME (EMERGENCY)	12,000.00	12,000.00
		981.94	5,179.45
01-411-200	SUPPLIES	350.00	200.00
		0.00	427.36
01-411-203	HAZ-MAT SUPPLIES	250.00	250.00
		0.00	105.28
01-411-210	OFFICE SUPPLIES/FURNITURE	500.00	500.00
		0.00	506.12
01-411-231	GASOLINE & OIL	16,000.00	18,000.00
		0.00	12,846.94
01-411-238	PROTECTIVE CLOTHING	15,000.00	64,000.00
		0.00	63,650.57
01-411-316	ANNUAL TESTING/CERTIFICATIONS	4,500.00	2,500.00
		0.00	2,864.43
01-411-318	FIRE HOUSE SOFTWARE	3,500.00	3,795.00
		0.00	2,800.55
01-411-362	GAS & ELECTRIC	16,000.00	13,000.00
		0.00	16,866.66
01-411-367	RADIO & TELEPHONE	9,000.00	9,000.00
		0.00	8,559.48



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

01/03/2025

08:42 AM

<u>Expend Account</u>	<u>Description</u>	2025		2024	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
01-411-375	VEHICLE MAINTENANCE & TOWING	23,000.00		22,000.00	
			0.00	18,065.65	
01-411-376	SCBA/RESCUE TOOLS	4,000.00		4,000.00	
			0.00	4,000.00	
01-411-380	CONTRACTUAL (25% COPIER)	500.00		500.00	
			0.00	457.36	
01-411-384	FIRECONTRACTUAL COMPUTER MAINTENANCE	0.00		0.00	
			0.00	0.00	
01-411-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	1,000.00		1,000.00	
			0.00	675.00	
01-411-450	CONTRACTUAL SCREENING	0.00		4,500.00	
			0.00	6,825.00	
01-411-700	CAPITAL OUTLAY PRINCIPAL	3,000.00		6,000.00	
			0.00	5,962.81	
01-411-701	CAPITAL OUTLAY INTEREST	0.00		0.00	
			0.00	0.00	
01-411-740	CAP OUTLAY-EQUIP (FEMA GRANT)	140,000.00		153,476.19	
			0.00	150,428.18	
	<b>411 FIRE:</b>		<b>1,646,699.35</b>	<b>1,611,689.48</b>	
			<b>47,313.18</b>	<b>1,716,914.18</b>	
01-412-000	AMBULANCE RESCUE:	0.00		0.00	
			0.00	0.00	
01-412-130	SALARIES - FIREMEN	363,447.10		354,000.38	
			13,641.58	353,388.07	
01-412-156	HEALTH BENEFIT	64,481.19		49,575.31	
			0.00	59,888.62	
01-412-157	VISION BENEFITS	521.28		521.28	
			0.00	570.66	
01-412-158	LIFE INSURANCE	360.00		360.00	
			0.00	360.00	
01-412-159	DENTAL	3,768.00		3,768.00	
			0.00	0.00	
01-412-161	FICA/MEDICARE EXPENSE	5,458.48		5,321.51	
			152.60	4,465.67	

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-412-163	WORKERS COMPENSATION	15,697.84	42,858.04
		0.00	15,443.74
01-412-175	TRAINING	5,000.00	5,000.00
		0.00	536.50
01-412-180	CALL OUT TIME	12,000.00	15,000.00
		0.00	6,386.61
01-412-200	OFFICE SUPPLIES	600.00	500.00
		0.00	811.31
01-412-223	ALS (PRESCRIPTION DRUGS)	0.00	0.00
		0.00	0.00
01-412-243	AMBULANCE SUPP (ALS-BLS)	19,000.00	23,000.00
		0.00	20,128.24
01-412-249	AMBULANCE SUPP	0.00	0.00
		0.00	0.00
01-412-251	MAINTENANCE	5,500.00	5,000.00
		0.00	5,458.48
01-412-310	CONTRACTUAL SERVICES	55,000.00	73,000.00
		0.00	66,892.68
01-412-316	ANNUAL TESTING (ALS EQUIPMENT)	0.00	0.00
		0.00	0.00
01-412-321	TELEPHONE	0.00	0.00
		0.00	0.00
01-412-325	POSTAGE	200.00	100.00
		0.00	179.46
01-412-329	COMPUTER CONTRACT	0.00	1,900.00
		0.00	0.00
01-412-700	CAPITAL OUTLAY PRINCIPAL	0.00	0.00
		0.00	0.00
01-412-701	CAPITAL OUTLAY INTEREST	0.00	0.00
		0.00	0.00
	<b>412 AMBULANCE RESCUE</b>	<b>551,033.89</b>	<b>579,904.52</b>
		<b>13,794.18</b>	<b>534,510.04</b>
01-413-000	BUILDING & HEALTH:	0.00	0.00
		0.00	0.00

<u>Expend Account</u>	<u>Description</u>	2025		2024	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
01-413-100	SALARY-HEALTH DIRECTOR	4,000.00		2,700.00	
		153.84		3,076.80	
01-413-120	SALARY-HEALTH OFFICER	6,000.00		6,000.00	
		0.00		6,000.00	
01-413-122	SALARY-RESTAURANT INSPECTOR	1,500.00		1,500.00	
		57.69		1,499.94	
01-413-123	SALARY-CODE ENFORCEMENT OFFICER	0.00		60,000.00	
		0.00		65,494.14	
01-413-131	SALARIES - SECRETARY	19,729.00		23,428.00	
		717.86		18,886.84	
01-413-156	HEALTH BENEFIT	0.00		2,600.00	
		0.00		0.00	
01-413-157	VISION BENEFITS	0.00		108.76	
		0.00		120.76	
01-413-158	LIFE INSURANCE	0.00		72.00	
		0.00		48.00	
01-413-159	DENTAL	1,500.00		928.00	
		0.00		1,502.50	
01-413-161	FICA/MEDICARE EXPENSE	1,815.27		1,500.00	
		84.69		2,772.57	
01-413-163	WORKERS COMPENSATION	266.85		2,500.00	
		0.00		2,256.33	
01-413-175	TRAINING	1,000.00		2,000.00	
		0.00		102.93	
01-413-183	OVERTIME	0.00		250.00	
		251.25		3,020.96	
01-413-200	SUPPLIES	100.00		100.00	
		0.00		100.00	
01-413-210	PERMITS	40,000.00		0.00	
		0.00		34,308.13	
01-413-231	GASOLINE & OIL	0.00		750.00	
		0.00		2,404.77	
01-413-251	MAINTENANCE	0.00		500.00	
		0.00		267.76	
01-413-300	EMERGENCY DEMOLITION	10,000.00		10,000.00	

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	16,781.47
01-413-314	BRD OF HEALTH (SPEC LEGAL SER)	6,000.00	3,000.00
		0.00	19,243.32
01-413-316	COMPUTER SUPPORT	0.00	0.00
		0.00	0.00
01-413-321	BUILDING & HEALTHTELEPHONE/FAX/TV	500.00	650.00
		0.00	619.66
01-413-325	POSTAGE	750.00	750.00
		0.00	2,361.64
01-413-380	CONTRACTUAL (25% COPIER)	0.00	550.00
		0.00	459.46
01-413-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	300.00
		0.00	454.48
01-413-450	EMERGENCY CLEAN UP	500.00	500.00
		0.00	40.75
01-413-700	CAPITAL OUTLAY	0.00	0.00
		0.00	0.00
01-413-702	BUILDING & HEALTHCAPITAL OUTLAY -(VEHICL	0.00	0.00
		0.00	0.00
	<b>413 BUILDING &amp; HEALTH:</b>	<b>93,661.12</b>	<b>120,686.76</b>
		<b>1,265.33</b>	<b>181,823.21</b>
01-414-000	PLANNING & ZONING:	0.00	0.00
		0.00	0.00
01-414-120	SALARY-ZONING OFFICER	8,000.00	7,200.00
		0.00	7,200.00
01-414-161	FICA/MEDICARE EXPENSE	0.00	0.00
		0.00	0.00
01-414-200	SUPPLIES	150.00	75.00
		0.00	0.00
01-414-314	ZONING BOARD/LEGAL	0.00	400.00
		0.00	0.00
01-414-316	ZONING BOARD/SUPPORT STAFF	0.00	0.00
		0.00	0.00
01-414-341	ADVERTISING	0.00	0.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	0.00
01-414-374	COPIER LEASE	100.00	145.00
		0.00	0.00
	<b>414 PLANNING &amp; ZONING:</b>	<b>8,250.00</b>	<b>7,820.00</b>
		<b>0.00</b>	<b>7,200.00</b>
01-419-000	OTHER PUBLIC SAFETY:	0.00	0.00
		0.00	0.00
01-419-100	DIRECTOR SALARY	4,764.00	4,764.00
		183.23	4,763.98
01-419-120	STAFF WAGES	144,830.00	152,044.43
		4,018.43	144,199.99
01-419-156	HEALTH BENEFIT	45,944.81	17,972.15
		0.00	28,589.12
01-419-157	VISION BENEFITS	277.76	229.24
		0.00	231.24
01-419-158	LIFE INSURANCE	360.00	360.00
		0.00	288.00
01-419-159	DENTAL	2,736.00	1,920.00
		0.00	1,818.85
01-419-161	FICA/MEDICARE EXPENSE	12,953.21	10,622.13
		305.18	11,012.02
01-419-163	WORKERS COMPENSATION	7,575.43	7,804.58
		0.00	7,458.52
01-419-174	EDUCATION/TRAINING	500.00	700.00
		0.00	39.90
01-419-181	OTHER PUBLIC SAFETY OVERTIME-DPMI	0.00	0.00
		0.00	0.00
01-419-200	SUPPLIES	75.00	75.00
		0.00	128.09
01-419-215	POSTAGE	700.00	700.00
		0.00	1,026.13
01-419-231	GAS, OIL & VEHICLE MAINTENANCE	6,000.00	6,000.00
		0.00	8,678.26
01-419-238	UNIFORMS/CLOTHING	1,000.00	1,000.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	911.29
01-419-310	COMPUTER SUPPORT/MAINTENANCE	0.00	0.00
		0.00	0.00
01-419-316	PROFESSIONAL COMPUTER SERVICES/TRAINING	500.00	500.00
		0.00	332.46
01-419-321	TELEPHONE/FAX	2,000.00	2,000.00
		0.00	1,458.44
01-419-375	Vehicle Maintenance	0.00	0.00
		0.00	311.38
01-419-384	CONTRACTUAL SERVICES	0.00	0.00
		0.00	310.66
01-419-700	CAPITAL OUTLAY	0.00	0.00
		0.00	16.81
01-419-740	VEHICLES/EQUIPMENT	0.00	0.00
		0.00	15,000.00-
	<b>419 OTHER PUBLIC SAFE</b>	<b>230,216.21</b>	<b>206,691.53</b>
		<b>4,506.84</b>	<b>196,575.14</b>
01-427-000	REFUSE COLLECTION:	0.00	0.00
		0.00	0.00
01-427-115	SALARY - COUNCILMAN	2,500.00	2,500.00
		96.16	2,500.16
01-427-120	SALARY - DPW DIRECTOR	38,568.12	32,158.79
		0.00	31,131.80
01-427-156	HEALTH BENEFIT	76,191.01	73,147.08
		0.00	72,504.98
01-427-157	VISION BENEFITS	581.52	507.00
		0.00	597.82
01-427-158	LIFE INSURANCE	576.00	720.00
		0.00	600.00
01-427-159	DENTAL	4,776.00	4,224.00
		0.00	4,128.90
01-427-161	FICA/MEDICARE EXPENSE	34,819.61	33,154.67
		1,011.87	30,781.85
01-427-163	WORKERS COMPENSATION	24,669.87	24,345.53

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	22,583.05
01-427-180	WAGES-REFUSE COLLECTORS	397,368.25	382,416.20
		13,554.62	378,402.87
01-427-181	OVERTIME WAGES	5,000.00	5,000.00
		123.20	3,922.36
01-427-200	OFFICE SUPPLIES	0.00	0.00
		0.00	0.00
01-427-215	POSTAGE	4,500.00	5,000.00
		0.00	3,712.48
01-427-233	GAS/OIL/FUEL	55,000.00	55,000.00
		0.00	41,381.39
01-427-242	SAFETY EQUIPMENT/CLOTHING	3,800.00	3,800.00
		0.00	3,481.22
01-427-245	CONTRACTUAL (MM TEMP)	0.00	0.00
		0.00	0.00
01-427-250	VEHICLE EQUIP/MAINT SUPPLIES	40,000.00	40,000.00
		0.00	26,674.59
01-427-300	TIPPING FEES	237,185.76	235,000.00
		0.00	221,154.15
01-427-341	ADVERTISING INC RECYCLING NOTICE	0.00	500.00
		0.00	0.00
01-427-342	REFUSE COUPON/DELINQUENT NOTICE	1,500.00	1,500.00
		0.00	1,291.19
01-427-374	COPIER LEASE	0.00	350.00
		0.00	0.00
01-427-450	CDL/DOT REGULATIONS	0.00	450.00
		0.00	0.00
01-427-700	CAPITAL OUTLAY (DUMPSTERS)	6,000.00	6,000.00
		0.00	3,566.52
01-427-740	CAPITAL OUTLAY PRINCIPAL (PACKER LEASES)	52,574.00	50,000.00
		0.00	0.00
01-427-741	CAPITAL OUTLAY INTEREST (PACKER LEASE)	0.00	0.00
		0.00	0.00
	<b>427 REFUSE COLLECTION</b>	<b>985,610.14</b>	<b>955,773.27</b>

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		<b>14,785.85</b>	<b>848,415.33</b>
01-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00	0.00
		0.00	0.00
01-430-115	SALARY - COUNCILMAN	2,500.00	2,500.00
		96.15	2,499.90
01-430-120	SALARY - DPW DIRECTOR	38,568.12	24,119.09
		2,882.18	49,339.57
01-430-156	HEALTH BENEFIT	135,092.71	108,845.91
		0.00	106,177.33
01-430-157	VISION BENEFITS	942.04	942.04
		0.00	831.82
01-430-158	LIFE INSURANCE	720.00	720.00
		0.00	612.00
01-430-159	DENTAL	7,608.00	7,608.00
		0.00	5,490.40
01-430-161	FICA/MEDICARE EXPENSE	37,773.68	42,499.75
		1,358.42	34,094.67
01-430-163	WORKERS COMPENSATION	0.00	31,247.46
		0.00	28,912.62
01-430-174	EDUCATION	0.00	0.00
		0.00	0.00
01-430-180	WAGES-STREET DEPARTMENT	410,206.16	460,000.00
		12,474.60	374,779.29
01-430-181	OVERTIME	40,000.00	45,000.00
		3,119.79	38,198.07
01-430-200	SUPPLIES	125.00	50.00
		0.00	108.95
01-430-215	POSTAGE	125.00	125.00
		0.00	154.85
01-430-226	OVERTIME MEALS	0.00	0.00
		0.00	0.00
01-430-231	GAS/OIL/FUEL	30,000.00	32,000.00
		0.00	24,734.42
01-430-242	SAFETY EQUIPMENT/CLOTHING	3,800.00	3,800.00
		0.00	3,608.49



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

01/03/2025

08:42 AM

<u>Expend Account</u>	<u>Description</u>	2025		2024	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
01-430-245	ROAD & SIDEWALK MATERIALS	30,000.00	0.00	35,000.00	17,521.61
01-430-249	ROAD SALT/SAND	0.00	0.00	0.00	0.00
01-430-250	VEHICLE/EQUIPMENT MAINTENANCE	30,000.00	0.00	34,000.00	22,612.37
01-430-251	STREET SWEEPER MAINT/SUPPLIES	5,000.00	0.00	5,000.00	3,611.57
01-430-252	STREET SIGNS	3,500.00	0.00	3,500.00	3,905.96
01-430-316	HIGHWAY MAINTENANCE COMPUTER MAINTENANCE	0.00	0.00	0.00	160.00
01-430-321	TELEPHONE/FAX/TV	2,000.00	0.00	2,000.00	895.51
01-430-327	RADIO MAINTENANCE	0.00	0.00	0.00	0.00
01-430-374	COPIER LEASE	100.00	0.00	100.00	0.00
01-430-384	DPW - COMPUTER	0.00	0.00	0.00	0.00
01-430-450	CDL/DOT REGULATIONS	1,000.00	0.00	150.00	1,029.30
01-430-452	RESURFACING GRANT	0.00	0.00	0.00	0.00
01-430-530	FOSTER TOWNSHIP	640.00	0.00	640.00	0.00
01-430-600	COUNTY AID	13,200.00	0.00	0.00	0.00
01-430-611	BRIDGE CONSTRUCTION CONTRACT	0.00	0.00	0.00	0.00
01-430-700	CAPITAL OUTLAY	26,157.02	0.00	26,517.00	26,157.02
01-430-720	HOLLEY AVE IMPROVEMENTS	2,500.00	0.00	2,500.00	1,498.17
01-430-750	CAPITAL OUTLAY/MINOR EQUIPMENT	0.00		0.00	

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	0.00
01-430-751	HIGHWAY MAINTENANCE GENERALMAP MACHINE;	0.00	0.00
		0.00	0.00
	<b>430 HIGHWAY MAINTENAN</b>	<b>821,557.73</b>	<b>868,864.25</b>
		<b>19,931.14</b>	<b>746,933.89</b>
01-435-000	SIDEWALKS:	0.00	0.00
		0.00	0.00
01-435-510	SIDEWALK IMPROVEMENT PROGRAM	0.00	0.00
		0.00	0.00
01-436-000	STORM SEWERS AND DRAINS:	0.00	0.00
		0.00	0.00
01-436-114	SALARIES-CLERKS/BOOKEEPERS	0.00	0.00
		0.00	0.00
01-436-120	SALARY - DIRECTOR	0.00	0.00
		0.00	0.00
01-436-130	SALARIES - SUPPORT STAFF	0.00	0.00
		0.00	0.00
01-436-156	HEALTH BENEFIT	0.00	0.00
		0.00	0.00
01-436-157	VISION BENEFITS	0.00	0.00
		0.00	0.00
01-436-158	LIFE INSURANCE	0.00	0.00
		0.00	0.00
01-436-159	STORM SEWERS AND DRAINS DENTAL	0.00	0.00
		0.00	0.00
01-436-161	FICA/MEDICARE EXPENSE	0.00	0.00
		0.00	0.00
01-436-163	WORKERS COMPENSATION	0.00	0.00
		0.00	0.00
01-436-174	EDUCATION	0.00	0.00
		0.00	0.00
01-436-180	SALARIES - FIELD WORKERS	0.00	0.00
		0.00	0.00

<u>Expend Account</u>	<u>Description</u>	2025		2024	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
01-436-210	DEBT SERVICE	0.00	0.00	0.00	0.00
01-436-215	POSTAGE	0.00	0.00	0.00	0.00
01-436-231	GASOLINE & OIL	0.00	0.00	0.00	0.00
01-436-245	ROAD AND SIDEWALK MATERIALS	0.00	0.00	0.00	0.00
01-436-250	VEHICLE/EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-436-251	STREET SWEEPER MAINTENANCE	0.00	0.00	0.00	0.00
01-436-313	ENGINEERING SUPPORT	0.00	0.00	0.00	0.00
01-436-316	COMPUTER SUPPORT	0.00	0.00	0.00	0.00
01-436-342	COUPON/DELINQUENT NOTICE	0.00	0.00	0.00	0.00
01-436-384	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-436-486	FLOOD AUTHORITY ASSESSMENT	0.00	0.00	0.00	0.00
01-436-702	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	<b>436 STORM SEWERS AND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01-442-000	ELECTRIC SYSTEM:	0.00	0.00	0.00	0.00
01-442-121	SALARY-ELECTRICIAN	52,746.83	1,979.24	51,460.32	51,411.96
01-442-156	HEALTH BENEFIT	6,366.49	0.00	5,439.06	6,303.59
01-442-157	ELECTRIC SYSTEMVISION BENEFITS	60.24	0.00	108.76	60.24

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-442-158	LIFE INSURANCE	72.00 0.00	72.00 72.00
01-442-159	ELECTRIC SYSTEMDENTAL	552.00 0.00	816.00 0.00
01-442-161	FICA/MEDICARE EXPENSE	4,159.29 146.42	4,057.84 3,883.35
01-442-163	WORKERS COMPENSATION	2,963.15 0.00	1,700.00 1,517.53
01-442-181	OVERTIME - ELECTRICIAN	650.00 0.00	650.00 827.41
01-442-242	SAFETY EQUIPMENT/CLOTHING	250.00 0.00	250.00 389.45
01-442-250	SUPPLIES	500.00 0.00	500.00 448.25
01-442-251	BUCKET TRUCK MAINT SUPPLIES	5,000.00 0.00	5,000.00 1,270.26
01-442-316	ELECTRIC SYSTEM COMPUTER MAINTENANCE	0.00 0.00	0.00 0.00
01-442-321	RADIO & TELEPHONE	220.00 0.00	220.00 0.00
01-442-361	STREET LIGHTING	100,000.00 0.00	100,000.00 83,560.61
01-442-362	219 LIGHTING	4,000.00 0.00	4,000.00 2,414.43
01-442-367	TRAFFIC LIGHTS	5,000.00 0.00	5,000.00 3,401.47
01-442-368	ELECTRICAL SERV-DOWNTOWN EVN	150.00 0.00	150.00 0.00
01-442-369	HISTORICAL MAIN ST LIGHTING	0.00 0.00	0.00 0.00
01-442-372	TRAFFIC LIGHT MAINTENANCE	3,000.00 0.00	3,000.00 1,106.87
01-442-374	STREET LIGHT MAINTENANCE	18,000.00 0.00	8,000.00 6,839.40
01-442-700	CAPITAL OUTLAY PRINCIPAL	30,000.00	0.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	30,000.00
01-442-701	MEMORIAL MAIN ST CLOCK	0.00	0.00
		0.00	0.00
01-442-702	CAPTIAL OUTLAY INTEREST	0.00	0.00
		0.00	0.00
	<b>442 ELECTRIC SYSTEM:</b>	<b>233,690.00</b>	<b>190,423.98</b>
		<b>2,125.66</b>	<b>193,506.82</b>
01-445-000	PARKING FACILITIES:	0.00	0.00
		0.00	0.00
01-445-140	SALARY-PARKING ENFORCEMENT OFF	17,503.20	16,910.00
		129.84	16,125.92
01-445-156	HEALTH BENEFIT	0.00	0.00
		0.00	0.00
01-445-158	LIFE INSURANCE	0.00	0.00
		0.00	0.00
01-445-161	FICA/MEDICARE EXPENSE	1,338.99	1,293.65
		9.55	1,202.48
01-445-163	WORKERS COMPENSATION	729.88	695.02
		0.00	618.94
01-445-200	PARKING CITATIONS & POSTAGE	1,000.00	1,000.00
		0.00	1,117.70
01-445-238	UNIFORMS (PARKING ENF OFFICER)	200.00	225.00
		0.00	0.00
01-445-251	MAINTENANCE SUPPLIES	200.00	200.00
		0.00	34.56
01-445-700	CAPITAL OUTLAY	0.00	0.00
		0.00	0.00
	<b>445 PARKING FACILITIES:</b>	<b>20,972.07</b>	<b>20,323.67</b>
		<b>139.39</b>	<b>19,099.60</b>
01-450-000	PITT RECREATION:	0.00	0.00
		0.00	0.00
01-450-540	MAINTENANCE	11,475.00	8,000.00
		0.00	11,029.20

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-452-000	PARKS & PARKWAYS SECURITIES:	0.00	0.00
		0.00	0.00
01-452-130	SALARIES-PARK SECURITY	219,011.01	206,955.63
		8,041.58	208,442.03
01-452-156	HEALTH BENEFIT	20,514.25	15,773.27
		0.00	18,581.97
01-452-157	PARKS & PARKWAYS SECURITIESVISION BENEFI	180.72	229.24
		0.00	145.58
01-452-158	LIFE INSURANCE	216.00	216.00
		0.00	216.00
01-452-159	PARKS & PARKWAYS SECURITIESDENTAL	936.00	1,488.00
		0.00	0.00
01-452-161	FICA/MEDICARE EXPENSE	3,175.66	3,000.86
		115.85	3,006.09
01-452-163	WORKERS COMPENSATION	9,132.76	8,505.88
		0.00	8,298.20
	<b>452 PARKS &amp; PARKWAYS</b>	<b>253,166.40</b>	<b>236,168.88</b>
		<b>8,157.43</b>	<b>238,689.87</b>
01-454-000	PARKS:	0.00	0.00
		0.00	0.00
01-454-114	SALARY-COUNCILMAN	5,000.00	5,000.00
		192.31	4,574.23
01-454-120	SALARY-PARKS FACILITIES DIR	68,449.44	24,119.09
		2,548.08	44,493.04
01-454-130	WAGES-PARK DEPARTMENT	182,713.90	207,000.00
		7,385.83	180,567.22
01-454-156	HEALTH BENEFIT	38,652.69	31,943.19
		0.00	39,873.01
01-454-157	VISION BENEFITS	326.28	250.00
		0.00	388.43
01-454-158	LIFE INSURANCE	216.00	216.00
		0.00	216.00
01-454-159	DENTAL	2,568.00	2,304.00
		0.00	3,349.89

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-454-161	FICA/MEDICARE EXPENSE	19,214.00 770.10	21,249.04 17,292.27
01-454-163	WORKERS COMPENSATION	15,145.15 0.00	15,693.74 14,915.55
01-454-174	EDUCATION/CERTIFICATION	325.00 0.00	325.00 568.28
01-454-181	OVERTIME - PARKS	4,000.00 276.00	4,000.00 3,581.87
01-454-200	OFFICE SUPPLIES	100.00 0.00	0.00 0.00
01-454-215	POSTAGE	0.00 0.00	0.00 0.00
01-454-222	POOL CHEMICALS	10,000.00 0.00	10,000.00 9,777.64
01-454-229	CONCESSIONS	6,100.00 0.00	6,280.49 4,388.00
01-454-230	GAS & OIL	3,300.00 0.00	3,300.00 3,267.71
01-454-238	CLOTHING/SWIM TEAM RIBBONS	275.00 0.00	275.00 506.97
01-454-242	SAFETY EQUIPMENT/CLOTHING	1,000.00 0.00	1,000.00 722.25
01-454-250	MAINTENANCE/SUPPLIES/REPAIRS	30,000.00 0.00	25,000.00 87,784.21
01-454-260	EQUIPMENT	1,000.00 0.00	1,000.00 649.05
01-454-321	TELEPHONE/RADIOS	1,200.00 0.00	1,200.00 1,721.80
01-454-341	ADVERTISING	200.00 0.00	0.00 0.00
01-454-360	UTILITIES	65,000.00 0.00	65,000.00 59,522.14
01-454-370	CONTRACTUAL SERVICE/SWIM COACH	750.00 0.00	750.00 750.00
01-454-700	CAPITAL OUTLAY PRINCIPAL	19,545.22	6,500.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	5,836.08
01-454-701	CAPTIAL OUTLAY INTEREST	0.00	0.00
		0.00	0.00
	<b>454 PARKS:</b>	<b>475,080.68</b>	<b>432,405.55</b>
		<b>11,172.32</b>	<b>484,745.64</b>
01-471-000	DEBT PRINCIPAL:	0.00	0.00
		0.00	0.00
01-471-100	DEBT PRINCIPAL - GOB 2013 (STORMWATER)	0.00	0.00
		0.00	0.00
01-471-110	DEBT PRINCIPAL GOB 2012	0.00	0.00
		0.00	0.00
01-471-120	Debt Principal GOB 2020	410,529.12	395,000.98
		0.00	411,079.12
01-471-130	PENSION BOND PRICIPAL	285,000.00	285,000.00
		0.00	0.00
01-471-200	GEN OB SOLID WASTE (PRINCIPAL)	0.00	0.00
		0.00	0.00
01-471-210	DEBT PRINCIPAL DPW BUILDING	0.00	0.00
		0.00	0.00
01-471-220	DEBT PRINCIPAL- GOB 2013 (ELM ST MASTERP	0.00	0.00
		0.00	0.00
01-471-400	DEBT PRINCIPAL - DPW ROOF	0.00	0.00
		0.00	0.00
01-471-600	TAX ANTICIPATION - PRINCIPAL	600,000.00	500,000.00
		0.00	600,153.92
01-471-700	CITY VEHICLES	0.00	0.00
		0.00	0.00
01-471-800	PENN VEST (E BRADFORD PROJECT)	0.00	0.00
		0.00	0.00
	<b>471 DEBT PRINCIPAL:</b>	<b>1,295,529.12</b>	<b>1,180,000.98</b>
		<b>0.00</b>	<b>1,011,233.04</b>
01-472-000	DEBT INTEREST:	0.00	0.00
		0.00	0.00



<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
01-472-100	DEBT INTEREST GOB2013	0.00 0.00	0.00 0.00
01-472-110	DEBT INTERESTGOB 2012	0.00 0.00	0.00 0.00
01-472-120	Debt Interest GOB 2020	166,950.00 0.00	104,343.75 166,950.00
01-472-130	PENSION BOND INTEREST	202,481.40 0.00	202,481.40 0.00
01-472-200	GEN OB SOLID WASTE (INTEREST)	0.00 0.00	0.00 0.00
01-472-210	DEBT INTEREST DPW BUILDING	0.00 0.00	0.00 0.00
01-472-220	DEBT INTEREST GOB 2013 (ELM ST MASTERPLA	0.00 0.00	0.00 0.00
01-472-400	DEBT INTEREST DPW ROOF	0.00 0.00	0.00 0.00
01-472-600	TAX ANTICIPATION - INTEREST	15,000.00 0.00	12,000.00 16,224.13
01-472-700	CITY VEHICLES	0.00 0.00	0.00 0.00
01-472-800	PENN VEST (E BRADFORD PROJECT)	0.00 0.00	0.00 0.00
	<b>472 DEBT INTEREST:</b>	<b>384,431.40</b>	<b>318,825.15</b>
		<b>0.00</b>	<b>183,174.13</b>
01-475-000	BANK FEES:	0.00 0.00	0.00 0.00
01-475-001	LOAN ORIGINATION FEE	0.00 0.00	0.00 0.00
01-480-000	MISC EXPENDITURES & EXPENSES:	0.00 0.00	0.00 0.00
01-480-210	HARB EXPENSE	0.00 0.00	0.00 0.00
01-480-300	CODIFICATION	5,500.00	7,000.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	8,906.00
01-480-316	BANK FEE-LOANS-GOB	0.00	0.00
		0.00	0.00
01-480-415	COG DUES & EXPENSE	0.00	0.00
		0.00	0.00
01-480-420	PLMC DUES/CONVENTION/PELRAS	3,000.00	4,000.00
		0.00	80.00
01-480-430	WEBSITE DEVELOPMENT & MAINT	1,000.00	1,500.00
		0.00	0.00
01-480-441	FIREMENS LOT/FLOWERS	0.00	0.00
		0.00	0.00
01-480-442	MAINTENANCE MAIN ST TREES	2,000.00	2,500.00
		0.00	2,000.00
01-480-456	LIBRARY	25,000.00	25,000.00
		0.00	18,750.00
01-480-458	SENIOR CITIZENS	4,800.00	4,800.00
		0.00	4,800.00
01-480-486	FLOOD AUTHORITY ASSESSMENT	20,000.00	20,000.00
		0.00	10,000.00
01-480-500	MEMORIAL DAY PARADE/CITY SHAR	0.00	0.00
		0.00	3,000.00
01-480-501	FLAGS & MISCELLANEOUS	0.00	0.00
		0.00	0.00
01-480-503	SPECIAL POLICE	0.00	0.00
		0.00	0.00
	<b>480 MISC EXPENDITURES</b>	<b>61,300.00</b>	<b>64,800.00</b>
		<b>0.00</b>	<b>47,536.00</b>
01-481-000	GENERAL SUPPLIES:	0.00	0.00
		0.00	0.00
01-481-200	FAX/XEROX SUPPLIES	0.00	0.00
		0.00	0.00
01-481-500	SPCA	6,000.00	7,000.00
		0.00	4,800.00
01-481-700	CAPITAL OUTLAY (COPIER LEASE)	2,500.00	2,400.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	4,612.62
	<b>481 GENERAL SUPPLIES:</b>	<b>8,500.00</b>	<b>9,400.00</b>
		<b>0.00</b>	<b>9,412.62</b>
01-483-000	PENSION & PERSONNEL:	0.00	0.00
		0.00	0.00
01-483-160	NON-UNIFORM PENSION (ACT 205)	88,663.00	99,107.00
		0.00	99,107.00
01-483-310	CIVIL SERVICE	1,500.00	1,500.00
		0.00	2,199.00
01-483-410	POLICE PENSION (ACT 205)	199,204.00	192,400.00
		0.00	192,400.00
01-483-411	FIRE PENSION (ACT 205)	216,048.00	208,744.00
		0.00	208,744.00
01-483-460	EDUCATION/INFORMATION	0.00	0.00
		0.00	0.00
01-483-461	OFFICIAL SAFETY EXPENSE	0.00	0.00
		0.00	0.00
	<b>483 PENSION &amp; PERSONN</b>	<b>505,415.00</b>	<b>501,751.00</b>
		<b>0.00</b>	<b>502,450.00</b>
01-486-000	INSURANCE & OTHER SERVICES:	0.00	0.00
		0.00	0.00
01-486-162	UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00
		0.00	0.00
01-486-352	INSURANCE/PACKAGE POLICY	217,000.00	220,000.00
		0.00	226,102.00
01-486-353	SURETY BONDS	2,500.00	2,300.00
		0.00	6,431.00
01-486-356	APPRAISAL FEE	900.00	900.00
		0.00	778.00
	<b>486 INSURANCE &amp; OTHER</b>	<b>223,400.00</b>	<b>226,200.00</b>
		<b>0.00</b>	<b>233,311.00</b>
01-487-000	HEALTH INSURANCE BENEFIT:	0.00	0.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	0.00
01-487-999	HEALTH INSURANCE BENEFIT	0.00 0.00	0.00 0.00
01-492-000	INTERFUND OPERATING TRANSFERS:	0.00 0.00	0.00 0.00
01-492-400	INTERFUND OPERATING TRANSFER	0.00 0.00	0.00 0.00
01-492-500	TRANSFER TO PARKING LOT FUND	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
01-492-600	TRANSFER TO CAPITAL RESERVE	125,000.00 0.00	123,157.45 400,000.00
01-492-620	TRANSFER TO LIQUID FUELS	0.00 0.00	0.00 0.00
01-492-650	TRANSFER TO PAYROLL FUND	0.00 0.00	0.00 0.00
	<b>492 INTERFUND OPERATI</b>	<b>125,000.00</b>	<b>123,157.45</b>
		<b>0.00</b>	<b>400,000.00</b>
	<b>GENERAL FUND Expendit</b>	<b>10,473,463.21</b>	<b>10,096,652.49</b>
		<b>192,130.75</b>	<b>10,221,376.43</b>

<b>01 GENERAL FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>10,228,117.33</b>	<b>3,070.56</b>	<b>3,070.56</b>
<b>Expenditures:</b>	<b>10,221,376.43</b>	<b>192,130.75</b>	<b>192,130.75</b>
<b>Net Income:</b>	<b>6,740.90</b>	<b>189,060.19-</b>	<b>189,060.19-</b>

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

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
04-341-000	INTEREST EARNINGS	0.00	0.00
		0.00	38.64
04-354-051	DER PERFORMANCE GRANT	0.00	0.00
		0.00	0.00
04-354-052	GRANT ACT 101	0.00	1,300.00
		0.00	0.00
	<b>354 Total</b>	<b>0.00</b>	<b>1,300.00</b>
		<b>0.00</b>	<b>0.00</b>
04-380-000	2% OF GROSS INCOME	1,300.00	0.00
		0.00	0.00
04-380-001	SALE OF EQUIPMENT	0.00	0.00
		0.00	0.00
	<b>380 2% OF GROSS INCOM</b>	<b>1,300.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
04-392-000	TRANSFER FROM GENERAL FUND	0.00	0.00
		0.00	0.00
04-395-100	REFUNDS OF PRIOR YEAR EXPENDITURES	0.00	0.00
		0.00	0.00
04-399-000	FUND BALANCE FORWARD	0.00	0.00
		0.00	0.00
	<b>RECYCLING ESCROW FUI</b>	<b>1,300.00</b>	<b>1,300.00</b>
		<b>0.00</b>	<b>38.64</b>
<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
04-403-000	TAX COLLECTION:	0.00	0.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	0.00
04-403-300	MISCELLANEOUS/OTHER SERVICES	0.00	0.00
		0.00	0.00
04-426-000	RECYCLING COLLECTION AND DISPOSAL:	0.00	0.00
		0.00	0.00
04-426-300	RECYCLING FEES	0.00	0.00
		0.00	0.00
04-426-360	UTILITIES	1,300.00	1,300.00
		0.00	2,224.00
04-426-374	MAINTENANCE	0.00	0.00
		0.00	0.00
04-426-380	RENT	0.00	0.00
		0.00	0.00
04-426-600	CAPITAL CONSTRUCTION	0.00	0.00
		0.00	0.00
04-426-700	CAPITAL OUTLAY	0.00	0.00
		0.00	0.00
04-426-710	CAPITAL PURCHASE (LAND)	0.00	0.00
		0.00	0.00
	<b>426 RECYCLING COLLECT</b>	<b>1,300.00</b>	<b>1,300.00</b>
		<b>0.00</b>	<b>2,224.00</b>
04-427-000	REFUSE COLLECTION:	0.00	0.00
		0.00	0.00
04-427-374	MAINTENANCE	0.00	0.00
		0.00	0.00
04-427-380	RENT	0.00	0.00
		0.00	0.00
04-427-700	CAPITAL OUTLAY	0.00	0.00
		0.00	0.00
	<b>427 REFUSE COLLECTION</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
04-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	0.00
04-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00
		0.00	0.00
	<b>RECYCLING ESCROW FUI</b>	<b>1,300.00</b>	<b>1,300.00</b>
		<b>0.00</b>	<b>2,224.00</b>

<b>04 RECYCLING ESCROW FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>	
<b>Revenues:</b>	<b>38.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>2,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>2,185.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
05-106-000	CASH CHECKING ACCOUNT (ARPA)	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
05-341-000	INTEREST EARNING ARPA	0.00 0.00	0.00 153.39
	<b>ARPA FUND Revenue Total</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>153.39</b>

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
05-492-101	TRANSFER TO GENERAL FUND	0.00 0.00	0.00 94,988.10
	<b>ARPA FUND Expenditure Total</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>94,988.10</b>

05 ARPA FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>	
Revenues:	153.39	0.00	0.00	0.00
Expenditures:	94,988.10	0.00	0.00	0.00
Net Income:	94,834.71 -	0.00	0.00	0.00



<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
09-341-000	INTEREST EARNINGS	0.00 0.00	0.00 594.79
09-363-211	SOUTH AVENUE LOT	0.00 0.00	0.00 0.00
09-363-212	CHESTNUT STREET LOT	0.00 0.00	2,200.00 2,418.13
09-363-213	EAST MAIN STREET LOT	2,200.00 0.00	1,200.00 1,247.66
09-363-214	EAST WASHINGTON STREET LOT	1,200.00 0.00	400.00 215.16
09-363-215	KENNEDY STREET LOT	400.00 0.00	1,000.00 1,080.00
09-363-216	PINE STREET LOT	1,100.00 360.00	7,000.00 7,396.55
09-363-217	E CORYDON STREET LOT	7,000.00 0.00	0.00 0.00
09-363-218	BOYLSTON STREET LOT	0.00 0.00	4,500.00 6,092.00
09-363-219	MECHANIC STREET LOT	4,500.00 0.00	4,000.00 4,027.00
	<b>363 Total</b>	<b>16,400.00</b>	<b>20,300.00</b>
		<b>360.00</b>	<b>22,476.50</b>
09-392-001	TRANSFER FROM GENERAL FUND	4,000.00 0.00	0.00 0.00
09-393-120	GENERAL OBLIGATION BOND	0.00 0.00	0.00 0.00
09-399-000	FUND BALANCE FORWARD	0.00 0.00	0.00 0.00
	<b>PARKING LOT FUND Reve</b>	<b>20,400.00</b>	<b>20,300.00</b>

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		<b>360.00</b>	<b>23,071.29</b>
<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
09-410-000	POLICE:	0.00	0.00
		0.00	0.00
09-410-210	BANK FEE	0.00	0.00
		0.00	0.00
09-445-000	PARKING FACILITIES:	0.00	0.00
		0.00	0.00
09-445-360	PARKING FACILITIESUTILITIES-STORMWATER	3,300.00	3,300.00
		0.00	3,556.45
09-445-370	PARKING FAC-REPAIR & MAINTENANCE	2,000.00	3,000.00
		0.00	270.00
09-445-600	PARKING FACIL-CAPITAL CONSTRU	0.00	0.00
		0.00	0.00
09-445-660	PROFESSIONAL FEES (ENGINEERING)	0.00	0.00
		0.00	0.00
	<b>445 PARKING FACILITIES:</b>	<b>5,300.00</b>	<b>6,300.00</b>
		<b>0.00</b>	<b>3,826.45</b>
09-471-000	DEBT PRINCIPAL:	0.00	0.00
		0.00	0.00
09-471-100	DEBT PRINCIPAL - GOB 2013	0.00	0.00
		0.00	0.00
09-472-000	DEBT INTEREST:	0.00	0.00
		0.00	0.00
09-472-100	DEBT INTEREST - GOB 2013	0.00	0.00
		0.00	0.00
	<b>PARKING LOT FUND Expe</b>	<b>5,300.00</b>	<b>6,300.00</b>

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		<b>0.00</b>	<b>3,826.45</b>

**09 PARKING LOT FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	23,071.29	360.00	360.00
<b>Expenditures:</b>	3,826.45	0.00	0.00
<b>Net Income:</b>	19,244.84	360.00	360.00

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
16-341-020	INTEREST EARNINGS (GOB 2012)	0.00 0.00	0.00 0.00
16-354-070	DCED RECREATION GRANT	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
16-399-000	FUND BALANCE FORWARD	0.00 0.00	0.00 0.00
	<b>GENERAL OBLIGATION BOND</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
16-408-000	ENGINEER:	0.00 0.00	0.00 0.00
16-408-660	ENGINEERING COSTS (GOB2012)	0.00 0.00	0.00 0.00
16-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00 0.00	0.00 0.00
16-409-600	GOVERNMENT BUILDINGS CAPITAL IMPROVEMENT	0.00 0.00	0.00 0.00
16-411-000	FIRE:	0.00 0.00	0.00 0.00
16-411-741	FIRE APPARATUS (GOB 2012)	0.00 0.00	0.00 0.00
16-412-000	AMBULANCE RESCUE:	0.00	0.00

<u>Expend Account</u>	<u>Description</u>	2025		2024	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
		0.00		0.00	
16-412-741	AMBULANCE APPARATUS (GOB 2012)	0.00		0.00	
		0.00		0.00	
16-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00		0.00	
		0.00		0.00	
16-430-451	HIGHWAY MAINTENANCE GENERAL - RESURFACIN	0.00		0.00	
		0.00		0.00	
16-454-000	PARKS:	0.00		0.00	
		0.00		0.00	
16-454-600	PARKS - CAPITAL IMPROVEMENTS (GOB 2012)	0.00		0.00	
		0.00		0.00	
16-471-000	DEBT PRINCIPAL:	0.00		0.00	
		0.00		0.00	
16-471-110	DEBT PRINCIPAL PAYMENT (GOB 2012)	0.00		0.00	
		0.00		0.00	
16-472-000	DEBT INTEREST:	0.00		0.00	
		0.00		0.00	
16-472-110	DEBT INTEREST PAYMENT (GOB 2012)	0.00		0.00	
		0.00		0.00	
16-475-000	BANK FEES:	0.00		0.00	
		0.00		0.00	
16-475-100	FEES (GOB 2012)	0.00		0.00	
		0.00		0.00	
	<b>GENERAL OBLIGATION BOND</b>	<b>0.00</b>		<b>0.00</b>	
		<b>0.00</b>		<b>0.00</b>	
<b>16 GENERAL OBLIGATION BOND FUND 2012</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>0.00</b>
	<b>Expenditures:</b>	<b>0.00</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>
--------------------	-------------	-------------	-------------

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
18-332-100	SETTLEMENTS	0.00 0.00	0.00 0.00
18-341-000	INTEREST EARNINGS	0.00 0.00	20,000.00 13,508.15
18-341-010	PLGIT TERM INVEST INTEREST EARNINGS	0.00 0.00	0.00 26,367.46
	<b>341 INTEREST EARNINGS</b>	<b>0.00</b>	<b>20,000.00</b>
		<b>0.00</b>	<b>39,875.61</b>
18-351-020	FEDERAL JAG GRANT	20,000.00 0.00	0.00 0.00
18-355-000	PA DOT-REIMBURSE TRAFFIC SIG	0.00 0.00	0.00 0.00
18-380-000	MISCELLANEOUS REVENUE	0.00 0.00	100,000.00 318,026.87
18-380-100	PNC SWEEP MISCELLANEOUS REVENUE	100,000.00 0.00	0.00 550.00
18-380-200	CD ACCOUNT MISCELLANEOUS REVENUE	0.00 0.00	0.00 14,487.51
18-380-410	PNC SWEEP POLICE MISCELLANEOUS	0.00 0.00	0.00 0.00
18-380-411	PNC SWEEP FIRE MISCELLANEOUS	0.00 0.00	0.00 500.00
18-380-454	PNC SWEEP PARKS MISCELLANEOUS	0.00 0.00	0.00 0.00
	<b>380 MISCELLANEOUS REVENUE</b>	<b>100,000.00</b>	<b>100,000.00</b>
		<b>0.00</b>	<b>333,564.38</b>
18-387-100	DONATIONS	0.00 0.00	0.00 46,561.00
18-387-110	POLICE CONTRIBUTIONS AND DONATIONS FROM	0.00 0.00	0.00 0.00

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
18-387-120	FIRE CONTRIBUTIONS AND DONATIONS FROM PR	0.00 0.00	0.00 350.00
18-387-130	PARKS CONTRIBUTIONS AND DONATIONS FROM P	0.00 0.00	0.00 500.00
18-387-410	K-9 FUNDS RECEIVED	0.00 0.00	0.00 17,688.00
	<b>387 Total</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>65,099.00</b>
18-391-100	SALE OF EQUIP/LAND/VEHICLES	2,000.00 0.00	0.00 0.00
18-392-010	TRANSFER FROM GENERAL FUND	0.00 0.00	0.00 562,721.27
18-392-011	INTERFUND OPERATING TRANSFERS FROM GENER	450,000.00 0.00	0.00 0.00
18-392-012	PLGIT TERM INVEST INTERFUND TRANSFER	0.00 0.00	0.00 0.00
18-392-020	TRANSFER FROM FLOOD FUND	0.00 0.00	0.00 0.00
	<b>392 Total</b>	<b>450,000.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>562,721.27</b>
18-393-000	SHORT TERM LOAN PROCEEDS	0.00 0.00	0.00 0.00
18-393-100	GENERAL OBLIGA BONDS & NOTES	0.00 0.00	0.00 0.00
	<b>393 SHORT TERM LOAN P</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
18-399-000	FUND BALANCE FORWARD	0.00 0.00	0.00 0.00
	<b>CAPITAL RESERVE FUND</b>	<b>572,000.00</b>	<b>120,000.00</b>



<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		<b>0.00</b>	<b>1,001,260.26</b>
<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
18-408-000	ENGINEER:	0.00 0.00	0.00 0.00
18-408-313	ENGINEERING SERV/CAPITAL CONST	0.00 0.00	0.00 0.00
18-409-000	GOVERNMENT BUILDINGS AND PLANT:	0.00 0.00	0.00 0.00
18-409-200	MISCELLANEOUS OFFICE/SUPPLIES	0.00 0.00	0.00 0.00
18-409-600	GOVERNMENT BLDGS/CAP CONSTRUCTION	0.00 0.00	0.00 98,868.07
	<b>409 GOVERNMENT BUILD</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>98,868.07</b>
18-410-000	POLICE:	0.00 0.00	0.00 0.00
18-410-210	BANK FEE	0.00 0.00	0.00 0.00
18-410-740	POLICE VEHICLES/EQUIPMENT	0.00 0.00	0.00 0.00
18-410-741	K-9 EXPENSES	1,000.00 0.00	1,000.00 5,139.62
	<b>410 POLICE:</b>	<b>1,000.00</b>	<b>1,000.00</b>
		<b>0.00</b>	<b>5,139.62</b>
18-411-000	FIRE:	0.00 0.00	0.00 0.00
18-411-200	FIREMISCELLANEOUS SUPPLIES	0.00 0.00	0.00 1,265.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
18-411-740	FIRE VEHICLES/EQUIPMENT	0.00 0.00	0.00 0.00
	<b>411 FIRE:</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>1,265.00</b>
18-412-000	AMBULANCE RESCUE:	0.00 0.00	0.00 0.00
18-412-740	AMBULANCE REPLACEMENT	0.00 0.00	0.00 0.00
18-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00 0.00	0.00 0.00
18-430-600	PUBLIC WORKS/CAPITAL CONSTRUCTION	0.00 0.00	0.00 0.00
18-454-000	PARKS:	0.00 0.00	0.00 0.00
18-454-247	CULTURE & RECREATION SUPPLIES	0.00 0.00	0.00 0.00
18-454-750	MINOR MACHINERY & EQUIPMENT	0.00 0.00	0.00 0.00
	<b>454 PARKS:</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
18-489-000	ALL OTHER UNCLASSIFIED EXPENDITURES:	0.00 0.00	0.00 0.00
18-489-001	MISCELLANEOUS	90,000.00 0.00	0.00 460,682.20
18-489-002	PNC SWEEP MISCELLANEOUS	0.00 0.00	0.00 0.00
18-489-010	MISCELLANEOUS/CONTINGENCY	0.00 0.00	0.00 0.00
	<b>489 ALL OTHER UNCLASS</b>	<b>90,000.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>460,682.20</b>

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
18-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00	
		0.00	0.00	
18-492-001	INTERFUND OPERATING TRANSFERS	0.00	0.00	
		0.00	0.00	
18-492-010	TRANSFER TO GENERAL FUND	0.00	0.00	
		0.00	447,818.29	
18-492-040	TRANSFER FROM CAPITAL RESERVE TO STORMWA	0.00	0.00	
		0.00	0.00	
18-492-050	TRANSFER TO CODE ENFORCEMENT	0.00	0.00	
		0.00	0.00	
18-492-060	TRANSFER TO AMB REPLACEMENT FUND	0.00	0.00	
		0.00	0.00	
18-492-070	PLGIT TERM INVEST INTERFUND TRANSFER	0.00	0.00	
		0.00	0.00	
	<b>492 INTERFUND OPERATII</b>	<b>0.00</b>	<b>0.00</b>	
		<b>0.00</b>	<b>447,818.29</b>	
	<b>CAPITAL RESERVE FUND</b>	<b>91,000.00</b>	<b>1,000.00</b>	
		<b>0.00</b>	<b>1,013,773.18</b>	
<b>18 CAPITAL RESERVE FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>
	<b>Revenues:</b>	<b>1,001,260.26</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenditures:</b>	<b>1,013,773.18</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Income:</b>	<b>12,512.92-</b>	<b>0.00</b>	<b>0.00</b>

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
30-341-000	INTEREST EARNINGS	0.00 0.00	0.00 670.75
30-358-100	BRADFORD TOWNSHIP	0.00 0.00	10,788.21 10,788.21
30-358-200	CORYDON TOWNSHIP	11,867.04 0.00	1,101.47 1,101.47
30-358-300	FOSTER TOWNSHIP	1,156.52 0.00	12,522.68 12,522.68
30-358-400	LAFAYETTE TOWNSHIP	13,774.93 0.00	1,971.62 1,971.22
30-358-500	LEWIS RUN BOROUGH	2,010.65 0.00	1,731.76 1,731.76
30-358-600	OTTO TOWNSHIP EMERGENCY AMBULANCE	1,731.74 0.00	2,500.00 0.00
30-358-700	KEATING TOWNSHIP	13,158.00 0.00	0.00 5,250.00
	<b>358 Total</b>	<b>43,698.88</b>	<b>30,615.74</b>
		<b>0.00</b>	<b>33,365.34</b>
30-392-010	TRANSFER FROM CAPITAL RESERVE	0.00 0.00	0.00 0.00
30-392-020	TRANSFER FROM LASKEY FUND	13,158.00 0.00	0.00 0.00
30-392-030	TRANSFER FROM GENERAL FUND	0.00 0.00	0.00 0.00
	<b>392 Total</b>	<b>13,158.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
30-399-000	FUND BALANCE FORWARD	0.00 0.00	0.00 0.00
	<b>AMBULANCE REPLACEMI</b>	<b>56,856.88</b>	<b>30,615.74</b>
		<b>0.00</b>	<b>34,036.09</b>

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
30-412-000	AMBULANCE RESCUE:	0.00 0.00	0.00 0.00
30-412-200	MISC OFFICE CHGS	0.00 0.00	0.00 0.00
30-412-700	AMBULANCECAPITAL OUTLAY	0.00 0.00	0.00 0.00
30-412-740	AMBULANCE REPLACEMENT	0.00 0.00	0.00 0.00
	<b>412 AMBULANCE RESCUE</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
30-413-000	BUILDING & HEALTH:	0.00 0.00	0.00 0.00
30-413-700	BUILDING & HEALTHCAPITAL OUTLAY	0.00 0.00	0.00 0.00
30-414-000	PLANNING & ZONING:	0.00 0.00	0.00 0.00
30-414-700	PLANNING & ZONINGCAPITAL OUTLAY	0.00 0.00	0.00 0.00
30-492-000	INTERFUND OPERATING TRANSFERS:	0.00 0.00	0.00 0.00
30-492-650	INTERFUND OPERATING TRANSFERSTRANSFER TO	0.00 0.00	0.00 0.00
	<b>AMBULANCE REPLACEMI</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>

**30 AMBULANCE REPLACEMENT FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>	
<b>Revenues:</b>	<b>34,036.09</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>0.00</b>
<b>Net Income:</b>	<b>34,036.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
35-341-000	INTEREST EARNINGS	0.00 0.00	0.00 2,236.92
35-355-050	MOTOR LIQUID FUELS TAX	0.00 0.00	250,000.00 244,298.69
35-380-000	MISCELLANEOUS REVENUE	0.00 0.00	0.00 0.00
35-386-000	SALE OF PERSONAL PROPERTY	250,000.00 0.00	0.00 0.00
35-392-010	TRANSFER FROM GENERAL FUND	0.00 0.00	0.00 0.00
35-399-000	FUND BALANCE FORWARD	0.00 0.00	0.00 0.00
	<b>HIGHWAY AID FUND Revenue</b>	<b>250,000.00</b>	<b>250,000.00</b>
		<b>0.00</b>	<b>246,535.61</b>
<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
35-430-000	HIGHWAY MAINTENANCE GENERAL:	0.00 0.00	0.00 0.00
35-430-260	MINOR EQUIPMENT PURCHASE	0.00 0.00	0.00 0.00
35-430-740	MAJOR EQUIPMENT PURCHASE	89,000.00 0.00	75,000.00 14,017.08
	<b>430 HIGHWAY MAINTENANCE</b>	<b>89,000.00</b>	<b>75,000.00</b>
		<b>0.00</b>	<b>14,017.08</b>
35-432-000	WINTER MAINTENANCE-SNOW REMOVAL:	0.00	0.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	0.00
35-432-250	SUPPLIES	130,000.00 0.00	130,000.00 147,590.87
35-434-000	STREET LIGHTING:	0.00 0.00	0.00 0.00
35-434-001	STREET LIGHTING	0.00 0.00	0.00 0.00
35-434-374	MAINTENANCE & REPAIRS	0.00 0.00	0.00 0.00
	<b>434 STREET LIGHTING:</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
35-437-000	REPAIRS OF TOOLS AND MACHINERY:	0.00 0.00	0.00 0.00
35-437-001	MAINTENANCE AND REPAIRS ON EQUIPMENT	0.00 0.00	0.00 0.00
35-438-000	MAINTENANCE AND REPAIRS OF ROADS & BRDGS	0.00 0.00	0.00 0.00
35-438-250	CAMPUS DRIVE	0.00 0.00	2,000.00 0.00
35-439-000	HIGHWAY CONSTRUCTION AND REBUILDING PRO:	0.00 0.00	0.00 0.00
35-439-001	HIGHWAY CONSTRUCTION AND REBUILDING PROJ	0.00 0.00	0.00 0.00
35-439-313	ENGINEER	0.00 0.00	0.00 0.00
35-439-452	RESURFACING	100,000.00 0.00	100,000.00 112,390.43
	<b>439 HIGHWAY CONSTRUC</b>	<b>100,000.00</b>	<b>100,000.00</b>
		<b>0.00</b>	<b>112,390.43</b>
35-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00

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

<u>Expend Account</u>	<u>Description</u>	2025		2024	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
		0.00		0.00	
35-492-010	INTERFUND OPERATING TRANSFERS	0.00		0.00	
		0.00		0.00	
	<b>HIGHWAY AID FUND Expe</b>	<b>319,000.00</b>		<b>307,000.00</b>	
		<b>0.00</b>		<b>273,998.38</b>	
	<b>35 HIGHWAY AID FUND</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>
	<b>Revenues:</b>	<b>246,535.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenditures:</b>	<b>273,998.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Income:</b>	<b>27,462.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
36-330-211	ARD-DUI (IOP REVENUE)	0.00 0.00	0.00 0.00
36-341-000	INTEREST EARNINGS	0.00 0.00	0.00 1.88
36-399-000	FUND BALANCE FORWARD	0.00 0.00	0.00 0.00
	<b>ARD DUI FUND Revenue T</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>1.88</b>
<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
36-403-000	TAX COLLECTION:	0.00 0.00	0.00 0.00
36-403-210	BANK FEE	0.00 0.00	0.00 0.00
36-410-000	POLICE:	0.00 0.00	0.00 0.00
36-410-210	BANK FEE	0.00 0.00	0.00 0.00
36-410-238	UNIFORMS & EQUIPMENT	0.00 0.00	0.00 0.00
36-410-321	RADIOS & PHONE	0.00 0.00	0.00 0.00
36-410-384	POLICECONTRACTUAL DUI EXPENSE	0.00 0.00	0.00 0.00
36-410-701	COMPUTER & COMP EQUIPMENT	0.00 0.00	0.00 0.00
36-410-702	POLICE VEHICLE	0.00	0.00

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	0.00
36-410-706	CRIME SCENE & SAFETY SUPPLIES	0.00	0.00
		0.00	0.00
	<b>410 POLICE:</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
36-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00
		0.00	0.00
36-492-010	INTERFUND OPERATING TRANSFERS	0.00	0.00
		0.00	0.00
36-493-000	ETC:	0.00	0.00
		0.00	0.00
36-493-400	ETC	0.00	0.00
		0.00	0.00
	<b>ARD DUI FUND Expenditu</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>

<b>36 ARD DUI FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>	
<b>Revenues:</b>	<b>1.88</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>0.00</b>
<b>Net Income:</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
40-341-000	INTEREST EARNINGS	0.00 0.00	0.00 0.00
40-361-400	DEVELOPERS FEES FOR STORMWATER REVIEW	0.00 0.00	0.00 0.00
40-383-140	SPECIAL ASSESSMENTS - STORMWATER FEES	0.00 0.00	0.00 0.00
40-392-010	INTERFUND OPERATING TRANSFERSCAPITAL RES	0.00 0.00	0.00 0.00
	<b>STORM WATER MANAGEN</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
40-446-000	STORM WATER MANAGEMENT & FLOOD CTRL:	0.00 0.00	0.00 0.00
40-446-010	STORM WATER FUND - TRANSFER TO GENERAL F	0.00 0.00	0.00 0.00
40-446-020	STORM WATER FUND - TRANSFER TO CAPITAL R	0.00 0.00	0.00 0.00
40-446-310	STORM WATER CONTRACTUAL SERVICES	0.00 0.00	0.00 0.00
40-446-314	STORM WATER -CONTRACTUAL SERVICES	0.00 0.00	0.00 0.00
	<b>446 STORM WATER MANA</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
	<b>STORM WATER MANAGEN</b>	<b>0.00</b>	<b>0.00</b>

<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
		0.00	0.00

<b>40 STORM WATER MANAGEMENT REVIEW FI</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
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>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
66-341-000	INTEREST EARNINGS	0.00	0.00
		0.00	0.00
66-341-412	INVESTMENT GAINS	0.00	0.00
		0.00	16,601.28
	<b>341 INTEREST EARNINGS</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>16,601.28</b>
66-387-100	DONATION	0.00	0.00
		0.00	0.00
66-392-650	TRANSFER FROM OTHER FUND	0.00	0.00
		0.00	0.00
	<b>LASKEY TRUST FUND Rev</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>16,601.28</b>
<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
66-403-000	TAX COLLECTION:	0.00	0.00
		0.00	0.00
66-403-210	BANK FEE	0.00	0.00
		0.00	0.00
66-403-220	INVESTMENT LOSSES	0.00	0.00
		0.00	5,153.42
	<b>403 TAX COLLECTION:</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>5,153.42</b>
66-412-000	AMBULANCE RESCUE:	0.00	0.00
		0.00	0.00
66-412-300	MISCELLANEOUS COSTS	0.00	0.00
		0.00	0.00
66-412-700	CAPITAL OUTLAY	0.00	0.00

<u>Expend Account</u>	<u>Description</u>	2025		2024	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
		0.00		0.00	
	<b>412 AMBULANCE RESCUE</b>	<b>0.00</b>		<b>0.00</b>	
		<b>0.00</b>		<b>0.00</b>	
66-492-000	INTERFUND OPERATING TRANSFERS:	0.00		0.00	
		0.00		0.00	
66-492-650	TRANSFER TO GENERAL FUND	0.00		0.00	
		0.00		0.00	
66-492-660	TRANSFER TO AMBULANCE REPLACE	0.00		0.00	
		0.00		0.00	
	<b>492 INTERFUND OPERATI</b>	<b>0.00</b>		<b>0.00</b>	
		<b>0.00</b>		<b>0.00</b>	
	<b>LASKEY TRUST FUND Exp</b>	<b>0.00</b>		<b>0.00</b>	
		<b>0.00</b>		<b>5,153.42</b>	

66 LASKEY TRUST FUND	Prior	Current	YTD	
Revenues:	16,601.28		0.00	0.00
Expenditures:	5,153.42		0.00	0.00
Net Income:	11,447.86		0.00	0.00

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
90-341-000	INTEREST EARNINGS	0.00	0.00
		0.00	390.57
90-341-999	INTEREST EARNINGS	0.00	0.00
		0.00	0.00
	<b>341 INTEREST EARNINGS</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>390.57</b>
90-399-000	FUND BALANCE FORWARD	0.00	0.00
		0.00	0.00
	<b>PAYROLL FUND Revenue</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>390.57</b>
<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
90-401-000	EXECUTIVE:	0.00	0.00
		0.00	0.00
90-401-325	EXECUTIVEPOSTAGE	0.00	0.00
		0.00	0.00
90-403-000	TAX COLLECTION:	0.00	0.00
		0.00	0.00
90-403-200	MISC SUPPLIES	0.00	0.00
		0.00	590.80
90-488-000	FIDUCIARY FUND BENEFITS AND REFUNDS PAID	0.00	0.00
		0.00	0.00
90-488-999	FIDUCIARY FUND BENEFITS AND REFUNDS PAID	0.00	0.00
		0.00	0.00
90-492-000	INTERFUND OPERATING TRANSFERS:	0.00	0.00
		0.00	0.00

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

<u>Expend Account</u>	<u>Description</u>	2025		2024	
		<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>
90-492-082	TRANSER TO GENERAL FUND	0.00	0.00	0.00	0.00
		0.00	0.00		
	<b>PAYROLL FUND Expendit.</b>		<b>0.00</b>		<b>0.00</b>
			<b>0.00</b>		<b>590.80</b>

<b>90 PAYROLL FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>	
<b>Revenues:</b>	<b>390.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>590.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>200.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
95-341-000	INTEREST EARNINGS	0.00	0.00
		0.00	399.06
95-362-200	FIRE PROCEEDS	0.00	0.00
		0.00	8,000.00
95-362-204	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00
		0.00	0.00
95-362-205	UNASSIGNED INSURANCE PROCEEDS	0.00	0.00
		0.00	0.00
	<b>362 Total</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>8,000.00</b>
	<b>FIRE ESCROW FUND Revenue</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>8,399.06</b>
<u>Expend Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
95-411-000	FIRE:	0.00	0.00
		0.00	0.00
95-411-210	BANK FEE	0.00	0.00
		0.00	0.00
95-411-242	RELEASE OF FUNDS TO INSURED	0.00	0.00
		0.00	0.00
95-411-243	RELEASE OF FUNDS FOR DELQUENT ACCOUNTS	0.00	0.00
		0.00	0.00
	<b>411 FIRE:</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
	<b>FIRE ESCROW FUND Expense</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>
<b>95 FIRE ESCROW FUND</b>		<b>Prior</b>	<b>Current</b>
		<b>YTD</b>	

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

01/03/2025

08:42 AM

---

<b>Revenues:</b>	<b>8,399.06</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>8,399.06</b>	<b>0.00</b>	<b>0.00</b>

---

<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>11,558,605.40</b>	<b>3,430.56</b>	<b>3,430.56</b>
<b>Expenditures:</b>	<b>11,615,930.76</b>	<b>192,130.75</b>	<b>192,130.75</b>
<b>Net Income:</b>	<b>57,325.36-</b>	<b>188,700.19-</b>	<b>188,700.19-</b>