

2019 BUDGET

Trafford Borough
2019 Budget

Fund: GENERAL FUND

Revenue

| | 2018 Budget | 2019 Budget | Change from 2018 Budget |
|---|--------------------------|--------------------------|----------------------------|
| 301 - REAL PROPERTY TAXES | | | |
| 301 - REAL PROPERTY TAXES:301.10 - Real Estate Taxes - Cu | 742,093.00 | 750,500.00 | 8,407.00 |
| 301 - REAL PROPERTY TAXES:301.30 - Real Estate Taxes - De | <u>21,000.00</u> | <u>32,000.00</u> | <u>11,000.00</u> |
| TOTAL | <u>763,093.00</u> | <u>782,500.00</u> | <u>19,407.00</u> |
| 305 - OCCUPATION TAXES | | | |
| 305 - OCCUPATION TAXES:305.10 - Occupation Taxes—Curr | 10,000.00 | 5,000.00 | -5,000.00 |
| 305 - OCCUPATION TAXES:305.30 - Occupation Taxes—Deli | <u>1,000.00</u> | <u>4,000.00</u> | <u>3,000.00</u> |
| | <u>11,000.00</u> | <u>9,000.00</u> | <u>-2,000.00</u> |
| 310 - PER CAPITA TAXES | | | |
| 310 - PER CAPITA TAXES:310.01 - Per Capita Taxes - Cur | 5,000.00 | 4,500.00 | -500.00 |
| 310 - PER CAPITA TAXES:310.03 - Per Capita Taxes - Del | 1,000.00 | 4,000.00 | 3,000.00 |
| 310 - PER CAPITA TAXES:310.10 - Real Estate Transfer T | 32,500.00 | 32,200.00 | -300.00 |
| 310 - PER CAPITA TAXES:310.21 - Earned Income Tax - Cu | 335,000.00 | 280,000.00 | -55,000.00 |
| 310 - PER CAPITA TAXES:310.22 - Earned Income Tax Other | 0.00 | 4,500.00 | 4,500.00 |
| 310 - PER CAPITA TAXES:310.23 - Earned Income Tax - De | 2,250.00 | 0.00 | -2,250.00 |
| 310 - PER CAPITA TAXES:310.50 Local Services Tax | 20,900.00 | 18,000.00 | -2,900.00 |
| 310 - PER CAPITA TAXES:310.53 LST - Delinquent | 300.00 | 0.00 | -300.00 |
| | <u>396,950.00</u> | <u>343,200.00</u> | <u>-53,750.00</u> |
| 321 - BUSINESS LICENSES AND PER | | | |
| 321 - BUSINESS LICENSES AND PER:321.20 - Health | 1,000.00 | 1,000.00 | 0.00 |
| 321 - BUSINESS LICENSES AND PER:321.61 -Solicitation Fees - T | 200.00 | 200.00 | 0.00 |
| 321 - BUSINESS LICENSES AND PER:321.71 - Amusements - Pla | 3,000.00 | 2,000.00 | -1,000.00 |
| 321 - BUSINESS LICENSES AND PER:321.80 - Cable Television F | <u>34,400.00</u> | <u>65,000.00</u> | <u>30,600.00</u> |
| | <u>38,600.00</u> | <u>68,200.00</u> | <u>29,600.00</u> |
| 322 - NON-BUSINESS LICENSES AND | | | |
| 322 - NON-BUSINESS LICENSES AND:322.20 - Demolition Permit | 0.00 | 300.00 | 300.00 |
| 322 - NON-BUSINESS LICENSES AND:322.50 - Street Opening Pe | 2,200.00 | 2,000.00 | -200.00 |
| 322 - NON-BUSINESS LICENSES AND:322.82 - Dumpster Permit | <u>0.00</u> | <u>200.00</u> | <u>200.00</u> |
| | <u>2,200.00</u> | <u>2,500.00</u> | <u>300.00</u> |
| 331 - FINES | | | |
| 331 - FINES:331.10 - Court-District Magistr | 8,160.00 | 16,000.00 | 7,840.00 |
| 331 - FINES:331.14 - Parking Violation Fine | <u>820.00</u> | <u>600.00</u> | <u>-220.00</u> |
| | <u>8,980.00</u> | <u>16,600.00</u> | <u>7,620.00</u> |
| 332 - FORFEITS | | | |
| 332 - FORFEITS:332.10 - Restitution | <u>500.00</u> | <u>500.00</u> | <u>0.00</u> |
| | <u>500.00</u> | <u>500.00</u> | <u>0.00</u> |
| 341 - INTEREST EARNINGS | | | |
| 341 - INTEREST EARNINGS:341.01 - Interest on Checking | <u>0.00</u> | <u>36.00</u> | <u>36.00</u> |
| | <u>0.00</u> | <u>36.00</u> | <u>36.00</u> |
| 342 - RENTS AND ROYALTIES | | | |
| 342 - RENTS AND ROYALTIES:342.10 - Rent of Land | 1,000.00 | 500.00 | -500.00 |
| 342 - RENTS AND ROYALTIES:342.20 - Rent - Manchester Room | 20,700.00 | 18,300.00 | -2,400.00 |
| 342 - RENTS AND ROYALTIES:342.51 - Royalties from Natural | <u>3,000.00</u> | <u>1,200.00</u> | <u>-1,800.00</u> |
| | <u>24,700.00</u> | <u>20,000.00</u> | <u>-4,700.00</u> |
| 350 - INTERGOVERNMENTAL REVENUE | | | |
| 350 - INTERGOVERNMENTAL REVENUE:350.00 - Intergovernme | <u>1,625.00</u> | <u>1,800.00</u> | <u>175.00</u> |
| | <u>1,625.00</u> | <u>1,800.00</u> | <u>175.00</u> |
| 355 - STATE SHARED REVENUE AND | | | |
| 355 - STATE SHARED REVENUE AND:355.02 - Motor Vehicle Fue | 87,000.00 | 96,200.00 | 9,200.00 |
| 355 - STATE SHARED REVENUE AND:355.03 - State Road Turnb | 305,494.00 | 295,717.00 | -9,777.00 |
| 355 - STATE SHARED REVENUE AND:355.04 - Alcoholic Beverag | 1,500.00 | 1,500.00 | 0.00 |
| 355 - STATE SHARED REVENUE AND:355.05 - General Municipa | 48,000.00 | 42,500.00 | -5,500.00 |
| 355 - STATE SHARED REVENUE AND:355.07 - Foreign Fire Insur | <u>14,711.00</u> | <u>13,380.00</u> | <u>-1,331.00</u> |
| | <u>456,705.00</u> | <u>449,297.00</u> | <u>-7,408.00</u> |

2019 BUDGET

Trafford Borough
2019 Budget

Fund: GENERAL FUND

Revenue

| | 2018 Budget | 2019 Budget | Change from 2018 Budget |
|--|----------------------------|----------------------------|----------------------------|
| 359 - LOCAL GOVERNMENT UNITS AN | | | |
| 359 - LOCAL GOVERNMENT UNITS AN:359.00 - Local Governme | <u>5,350.00</u> | <u>5,600.00</u> | <u>250.00</u> |
| | <u>5,350.00</u> | <u>5,600.00</u> | <u>250.00</u> |
| 361 - GENERAL GOVERNMENT CHARGE | | | |
| 361 - GENERAL GOVERNMENT CHARGE:361.33 - Zoning and St | 0.00 | 850.00 | 850.00 |
| 361 - GENERAL GOVERNMENT CHARGE:361.40 - Plan Review F | 0.00 | 1,700.00 | 1,700.00 |
| 361 - GENERAL GOVERNMENT CHARGE:361.71 - Photocopies - | 0.00 | 30.00 | 30.00 |
| | <u>0.00</u> | <u>2,580.00</u> | <u>2,580.00</u> |
| 362 - PUBLIC SAFETY CHARGES FOR | | | |
| 362 - PUBLIC SAFETY CHARGES FOR:362.11 - Police Reports - (| 950.00 | 950.00 | 0.00 |
| 362 - PUBLIC SAFETY CHARGES FOR:362.14 - School Crossing t | 7,500.00 | 10,000.00 | 2,500.00 |
| 362 - PUBLIC SAFETY CHARGES FOR:362.41 - Building Permits | 3,500.00 | 4,000.00 | 500.00 |
| 362 - PUBLIC SAFETY CHARGES FOR:362.45 - Use and Occupar | 12,000.00 | 11,500.00 | -500.00 |
| 362 - PUBLIC SAFETY CHARGES FOR:362.46 - Act 13 of 2004 | <u>0.00</u> | <u>3,500.00</u> | <u>3,500.00</u> |
| | <u>23,950.00</u> | <u>29,950.00</u> | <u>6,000.00</u> |
| 363 - HIGHWAY AND STREETS CHARG | | | |
| 363 - HIGHWAY AND STREETS CHARG:363.10 - Street, Sidewalk | 400.00 | 650.00 | 250.00 |
| 363 - HIGHWAY AND STREETS CHARG:363.22 - Parking Permits | 300.00 | 300.00 | 0.00 |
| 363 - HIGHWAY AND STREETS CHARG:363.51 - Contracted Sno | <u>4,000.00</u> | <u>8,185.00</u> | <u>4,185.00</u> |
| | <u>4,700.00</u> | <u>9,135.00</u> | <u>4,435.00</u> |
| 365 - HEALTH CHARGES FOR SERVIC | | | |
| 365 - HEALTH CHARGES FOR SERVIC:365.20 - Health Inspector | 1,250.00 | 2,100.00 | 850.00 |
| | <u>1,250.00</u> | <u>2,100.00</u> | <u>850.00</u> |
| 367 - CULTURE-RECREATION CHARGE | | | |
| 367 - CULTURE-RECREATION CHARGE:367.14 - Pavilion Rental | 5,000.00 | 8,400.00 | 3,400.00 |
| 367 - CULTURE-RECREATION CHARGE:367.20 - Recreation Pro | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | <u>5,000.00</u> | <u>8,400.00</u> | <u>3,400.00</u> |
| 388 - FIDUCIARY FUND PENSION CO | | | |
| 388 - FIDUCIARY FUND PENSION CO:388.00 - Fiduciary Fund Pe | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 389 - ALL OTHER UNCLASSIFIED OP | | | |
| 389 - ALL OTHER UNCLASSIFIED OP:389.00 - All Other Unclassif | <u>11,000.00</u> | <u>5,000.00</u> | <u>-6,000.00</u> |
| | <u>11,000.00</u> | <u>5,000.00</u> | <u>-6,000.00</u> |
| 392 - INTERFUND OPERATING TRANS | | | |
| 392 - INTERFUND OPERATING TRANS:392.06 - Transfer from Re | 0.00 | 14,500.00 | 14,500.00 |
| 392 - INTERFUND OPERATING TRANS:392.08 - Transfer from Se | 0.00 | 0.00 | 0.00 |
| 392 - INTERFUND OPERATING TRANS:392.35 - Transfer from Hi | 0.00 | 48,000.00 | 48,000.00 |
| | <u>0.00</u> | <u>62,500.00</u> | <u>62,500.00</u> |
| 395 - REFUNDS OF PRIOR YEAR EXP | | | |
| 395 - REFUNDS OF PRIOR YEAR EXP:395.00 - Refunds of Prior Y | <u>500.00</u> | <u>37,500.00</u> | <u>37,000.00</u> |
| | <u>500.00</u> | <u>37,500.00</u> | <u>37,000.00</u> |
| TOTAL REVENUES | <u>1,756,103.00</u> | <u>1,856,398.00</u> | <u>100,295.00</u> |

Expenditures

| | | | |
|---|-----------------|---------------|----------------|
| 400 - LEGISLATIVE (GOVERNING) B | | | |
| 400 - LEGISLATIVE (GOVERNING) B:400.105 - Salaries and Wage | 1,200.00 | 600.00 | -600.00 |
| | <u>1,200.00</u> | <u>600.00</u> | <u>-600.00</u> |
| 401 - EXECUTIVE (MANAGER) | | | |
| 401 - EXECUTIVE (MANAGER):401.110 - Salaries and Wages | 33,750.00 | 23,250.00 | -10,500.00 |
| 401 - EXECUTIVE (MANAGER):401.192 - FICA – Employer Paid | 2,092.00 | 3,000.00 | 908.00 |
| 401 - EXECUTIVE (MANAGER):401.193 - Medicare – Employer P | 462.00 | 800.00 | 338.00 |

2019 BUDGET

Trafford Borough
2019 Budget

Fund: GENERAL FUND

| | 2018 Budget | 2019 Budget | Change from 2018 Budget |
|--|------------------|------------------|----------------------------|
| 401 - EXECUTIVE (MANAGER):401.194 - Unemployment Compen | 495.00 | 800.00 | 305.00 |
| 401 - EXECUTIVE (MANAGER):401.195 - Workers Compensation | 400.00 | 200.00 | -200.00 |
| 401 - EXECUTIVE (MANAGER):401.196 - Health Insurance | 9,500.00 | 5,500.00 | -4,000.00 |
| 401 - EXECUTIVE (MANAGER):401.197 - Pension | 2,250.00 | 2,250.00 | 0.00 |
| 401 - EXECUTIVE (MANAGER):401.199 - Disability Insurance | 0.00 | 0.00 | 0.00 |
| 401 - EXECUTIVE (MANAGER):401.324 - Wireless Telephone | 338.00 | 650.00 | 312.00 |
| 401 - EXECUTIVE (MANAGER):401.420 - Dues, Sub. & Memberst | 250.00 | 200.00 | -50.00 |
| | <u>49,537.00</u> | <u>36,650.00</u> | <u>-12,887.00</u> |
| 402 - AUDITING SERVICES/ FINANC | | | |
| 402 - AUDITING SERVICES/ FINANC:402.311 - Accounting and Au | 8,000.00 | 8,000.00 | 0.00 |
| | <u>8,000.00</u> | <u>8,000.00</u> | <u>0.00</u> |
| 403 - TAX COLLECTION | | | |
| 403 - TAX COLLECTION:403.105 - Salaries and Wages | 16,000.00 | 16,000.00 | 0.00 |
| 403 - TAX COLLECTION:403.192 - FICA - Employer Paid | 995.00 | 995.00 | 0.00 |
| 403 - TAX COLLECTION:403.193 - Medicare - Employer P | 232.00 | 232.00 | 0.00 |
| 403 - TAX COLLECTION:403.215 - Postage | 1,100.00 | 1,200.00 | 100.00 |
| 403 - TAX COLLECTION:403.450 - Contracted Services | 1,500.00 | 1,200.00 | -300.00 |
| 403 - TAX COLLECTION:403.450 - Contracted Services:403.450.1 | 5,200.00 | 4,200.00 | -1,000.00 |
| 403 - TAX COLLECTION:403.450 - Contracted Services:403.450.2 | 650.00 | 650.00 | 0.00 |
| | <u>25,677.00</u> | <u>24,477.00</u> | <u>-1,200.00</u> |
| 404 - SOLICITOR/LEGAL SERVICES | | | |
| 404 - SOLICITOR/LEGAL SERVICES:404.310 - Professional Servic | 32,300.00 | 32,300.00 | 0.00 |
| | <u>32,300.00</u> | <u>32,300.00</u> | <u>0.00</u> |
| 405 - SECRETARY/CLERK | | | |
| 405 - SECRETARY/CLERK:405.114 - Salaries and Wages | 18,460.00 | 19,573.00 | 1,113.00 |
| 405 - SECRETARY/CLERK:405.180 - Overtime Pay | 2,153.00 | 2,153.00 | 0.00 |
| 405 - SECRETARY/CLERK:405.192 - FICA - Employer Paid | 1,196.00 | 2,650.00 | 1,454.00 |
| 405 - SECRETARY/CLERK:405.193 - Medicare - Employer P | 299.00 | 700.00 | 401.00 |
| 405 - SECRETARY/CLERK:405.194 - Unemployment Compensa | 325.00 | 800.00 | 475.00 |
| 405 - SECRETARY/CLERK:405.195 - Workers Compensation | 118.00 | 350.00 | 232.00 |
| 405 - SECRETARY/CLERK:405.196 - Health Insurance | 8,000.00 | 7,500.00 | -500.00 |
| 405 - SECRETARY/CLERK:405.197 - Pension | 1,500.00 | 2,250.00 | 750.00 |
| 405 - SECRETARY/CLERK:405.198 - Vision/Dental Insuran | 508.00 | 275.00 | -233.00 |
| | <u>32,559.00</u> | <u>36,251.00</u> | <u>3,692.00</u> |
| 406 - OTHER GENERAL GOVERNMENT | | | |
| 406 - OTHER GENERAL GOVERNMENT:406.210 - Office Supplie | 2,275.00 | 2,275.00 | 0.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.211 - Paper Product | 100.00 | 150.00 | 50.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.215 - Postage | 500.00 | 3,000.00 | 2,500.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.226 - Cleaning Supp | 300.00 | 300.00 | 0.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.229 - Food For Hum | 300.00 | 350.00 | 50.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.236 - Building Suppli | 2,100.00 | 2,100.00 | 0.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.237 - Institutional Su | 610.00 | 500.00 | -110.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.241 - General Gover | 250.00 | 2,000.00 | 1,750.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.321 - Telephone Moi | 4,850.00 | 3,700.00 | -1,150.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.325 - Internet Fee | 1,385.00 | 1,800.00 | 415.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.331 - Travel Expens | 500.00 | 500.00 | 0.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.341 - Advertising | 1,500.00 | 2,500.00 | 1,000.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.352 - Liability (Casu | 12,980.00 | 10,000.00 | -2,980.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.361 - Electricity | 14,500.00 | 14,000.00 | -500.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.362 - Gas | 1,550.00 | 1,800.00 | 250.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.366 - Water | 400.00 | 800.00 | 400.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.372 - Improvements | 1,500.00 | 1,500.00 | 0.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.373 - Buildings | 750.00 | 5,000.00 | 4,250.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.384 - Rent of Machir | 3,400.00 | 3,200.00 | -200.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.390 - Bank Services | 4,925.00 | 3,000.00 | -1,925.00 |

2019 BUDGET

Trafford Borough
2019 Budget

Fund: GENERAL FUND

| | 2018 Budget | 2019 Budget | Change from 2018 Budget |
|--|-------------------|-------------------|----------------------------|
| 406 - OTHER GENERAL GOVERNMENT:406.420 - Dues, Subscrip | 3,800.00 | 2,000.00 | -1,800.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.450 - Contracted Sei | 13,000.00 | 28,000.00 | 15,000.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.452 - Contracted IT/I | 1,100.00 | 1,000.00 | -100.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.460 - Continuing Edt | 1,500.00 | 1,500.00 | 0.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.470 - CDL, Drug & A | 500.00 | 300.00 | -200.00 |
| 406 - OTHER GENERAL GOVERNMENT:406.750 - Capital Purcha | <u>3,000.00</u> | <u>9,000.00</u> | <u>6,000.00</u> |
| | <u>77,575.00</u> | <u>100,275.00</u> | <u>22,700.00</u> |
| 408 - ENGINEERING SERVICES | | | |
| 408 - ENGINEERING SERVICES:408.313 - Engineering and Archi | <u>30,000.00</u> | <u>33,000.00</u> | <u>3,000.00</u> |
| | <u>30,000.00</u> | <u>33,000.00</u> | <u>3,000.00</u> |
| 409 - PUBLIC WORKS | | | |
| 409 - PUBLIC WORKS:409.112 - Salaries and Wages | 58,875.00 | 88,712.00 | 29,837.00 |
| 409 - PUBLIC WORKS:409.115 - Salaries and Wages | 31,200.00 | 12,800.00 | -18,400.00 |
| 409 - PUBLIC WORKS:409.180 - Overtime Pay | 11,000.00 | 5,500.00 | -5,500.00 |
| 409 - PUBLIC WORKS:409.186 - Uniform Allowance (lf | 1,350.00 | 1,800.00 | 450.00 |
| 409 - PUBLIC WORKS:409.192 - FICA – Employer Paid | 5,500.00 | 7,600.00 | 2,100.00 |
| 409 - PUBLIC WORKS:409.193 - Medicare – Employer P | 1,532.00 | 1,900.00 | 368.00 |
| 409 - PUBLIC WORKS:409.194 - Unemployment Compensa | 0.00 | 2,400.00 | 2,400.00 |
| 409 - PUBLIC WORKS:409.195 - Workers Compensation | 0.00 | 7,600.00 | 7,600.00 |
| 409 - PUBLIC WORKS:409.196 - Health Insurance | 26,400.00 | 29,400.00 | 3,000.00 |
| 409 - PUBLIC WORKS:409.197 - Pension | 3,750.00 | 9,000.00 | 5,250.00 |
| 409 - PUBLIC WORKS:409.198 - Vision/Dental Insuran | 1,651.00 | 2,050.00 | 399.00 |
| 409 - PUBLIC WORKS:409.199 - Disability Insurance | 1,200.00 | 2,416.00 | 1,216.00 |
| 409 - PUBLIC WORKS:409.210 - Office Supplies | 250.00 | 400.00 | 150.00 |
| 409 - PUBLIC WORKS:409.221 - Agricultural Supplies | 100.00 | 1,600.00 | 1,500.00 |
| 409 - PUBLIC WORKS:409.226 - Cleaning Supplies | 150.00 | 100.00 | -50.00 |
| 409 - PUBLIC WORKS:409.231 - Vehicle Fuel—Gasoline | 2,675.00 | 2,000.00 | -675.00 |
| 409 - PUBLIC WORKS:409.232 - Vehicle Fuel—Diesel | 0.00 | 2,500.00 | 2,500.00 |
| 409 - PUBLIC WORKS:409.235 - Lubricants | 100.00 | 100.00 | 0.00 |
| 409 - PUBLIC WORKS:409.236 - Building Supplies(lig | 500.00 | 500.00 | 0.00 |
| 409 - PUBLIC WORKS:409.237 - Institutional Supplie | 8,000.00 | 3,000.00 | -5,000.00 |
| 409 - PUBLIC WORKS:409.241 - General Government Su | 8,000.00 | 8,000.00 | 0.00 |
| 409 - PUBLIC WORKS:409.321 - Telephone Monthly Cha | 800.00 | 650.00 | -150.00 |
| 409 - PUBLIC WORKS:409.324 - Wireless Telephone | 700.00 | 1,200.00 | 500.00 |
| 409 - PUBLIC WORKS:409.325 - Internet Fees | 840.00 | 1,700.00 | 860.00 |
| 409 - PUBLIC WORKS:409.331 - Travel Expense(mileag | 350.00 | 200.00 | -150.00 |
| 409 - PUBLIC WORKS:409.361 - Electricity | 2,100.00 | 2,100.00 | 0.00 |
| 409 - PUBLIC WORKS:409.362 - Gas | 2,700.00 | 2,700.00 | 0.00 |
| 409 - PUBLIC WORKS:409.366 - Water | 300.00 | 300.00 | 0.00 |
| 409 - PUBLIC WORKS:409.372 - Improvements other th | 200.00 | 2,000.00 | 1,800.00 |
| 409 - PUBLIC WORKS:409.373 - Buildings | 2,000.00 | 2,000.00 | 0.00 |
| 409 - PUBLIC WORKS:409.374 - Machinery and Equipme | 2,000.00 | 2,000.00 | 0.00 |
| 409 - PUBLIC WORKS:409.384 - Rent of Machinery and | 2,000.00 | 2,000.00 | 0.00 |
| 409 - PUBLIC WORKS:409.450 - Contracted Services (| 2,200.00 | 2,200.00 | 0.00 |
| 409 - PUBLIC WORKS:409.451 - Contracted Maintenanc | 3,500.00 | 3,800.00 | 300.00 |
| 409 - PUBLIC WORKS:409.460 - Continuing Education | 1,200.00 | 1,200.00 | 0.00 |
| 409 - PUBLIC WORKS:409.470 - CDL, Drug & Alcohol T | 300.00 | 300.00 | 0.00 |
| 409 - PUBLIC WORKS:409.650 - Capital Construction | 0.00 | 1,000.00 | 1,000.00 |
| 409 - PUBLIC WORKS:409.740 - Capital Purchases Mac | <u>20,500.00</u> | <u>22,000.00</u> | <u>1,500.00</u> |
| | <u>203,923.00</u> | <u>236,728.00</u> | <u>32,805.00</u> |
| 410 - POLICE | | | |
| 410 - POLICE:410.112 - Salaries and Wages | 177,279.00 | 229,238.00 | 51,959.00 |
| 410 - POLICE:410.115 - Salaries and Wages | 127,000.00 | 115,000.00 | -12,000.00 |
| 410 - POLICE:410.179 - Longevity Pay | 4,400.00 | 3,300.00 | -1,100.00 |
| 410 - POLICE:410.180 - Overtime Pay | 22,000.00 | 18,000.00 | -4,000.00 |

2019 BUDGET

Trafford Borough
2019 Budget

Fund: GENERAL FUND

| | 2018 Budget | 2019 Budget | Change from 2018 Budget |
|---|-------------------|-------------------|----------------------------|
| 410 - POLICE:410.186 - Uniform Allowance (If | 6,920.00 | 6,230.00 | -690.00 |
| 410 - POLICE:410.192 - FICA – Employer Paid | 20,950.00 | 20,950.00 | 0.00 |
| 410 - POLICE:410.193 - Medicare – Employer P | 4,900.00 | 4,900.00 | 0.00 |
| 410 - POLICE:410.194 - Unemployment Compensa | 6,255.00 | 6,255.00 | 0.00 |
| 410 - POLICE:410.195 - Workers Compensation | 29,500.00 | 20,000.00 | -9,500.00 |
| 410 - POLICE:410.196 - Health Insurance | 43,662.00 | 62,400.00 | 18,738.00 |
| 410 - POLICE:410.197 - Pension | 67,894.00 | 67,894.00 | 0.00 |
| 410 - POLICE:410.198 - Vision/Dental Insuran | 2,400.00 | 3,000.00 | 600.00 |
| 410 - POLICE:410.199 - Disability Insurance | 1,500.00 | 1,500.00 | 0.00 |
| 410 - POLICE:410.210 - Office Supplies | 750.00 | 750.00 | 0.00 |
| 410 - POLICE:410.213 - Computer/Copier Suppl | 1,000.00 | 1,000.00 | 0.00 |
| 410 - POLICE:410.215 - Postage | 500.00 | 500.00 | 0.00 |
| 410 - POLICE:410.225 - Laboratory/Testing Su | 1,000.00 | 1,000.00 | 0.00 |
| 410 - POLICE:410.226 - Cleaning Supplies | 400.00 | 400.00 | 0.00 |
| 410 - POLICE:410.231 - Vehicle Fuel—Gasoline | 14,000.00 | 13,470.00 | -530.00 |
| 410 - POLICE:410.241 - General Government Su | 6,500.00 | 5,000.00 | -1,500.00 |
| 410 - POLICE:410.270 - Computer Hardware, So | 750.00 | 750.00 | 0.00 |
| 410 - POLICE:410.321 - Telephone Monthly Cha | 1,200.00 | 1,650.00 | 450.00 |
| 410 - POLICE:410.324 - Wireless Telephone | 2,350.00 | 2,350.00 | 0.00 |
| 410 - POLICE:410.325 - Internet Fees | 1,500.00 | 1,700.00 | 200.00 |
| 410 - POLICE:410.327 - Radio Equipment Maint | 9,500.00 | 9,500.00 | 0.00 |
| 410 - POLICE:410.328 - Radio Equipment Insta | 1,500.00 | 2,000.00 | 500.00 |
| 410 - POLICE:410.329 - Television Fees | 200.00 | 200.00 | 0.00 |
| 410 - POLICE:410.331 - Travel Expense(mileag | 150.00 | 150.00 | 0.00 |
| 410 - POLICE:410.352 - Liability (Casualty) | 3,620.00 | 9,000.00 | 5,380.00 |
| 410 - POLICE:410.374 - Machinery and Equipme | 1,000.00 | 500.00 | -500.00 |
| 410 - POLICE:410.420 - Dues, Subscriptions, | 200.00 | 200.00 | 0.00 |
| 410 - POLICE:410.450 - Contracted Services (| 4,000.00 | 4,000.00 | 0.00 |
| 410 - POLICE:410.451 - Contracted Maintenanc | 4,000.00 | 4,000.00 | 0.00 |
| 410 - POLICE:410.452 - Contracted IT/Network | 500.00 | 500.00 | 0.00 |
| 410 - POLICE:410.460 - Continuing Education | 1,000.00 | 1,000.00 | 0.00 |
| 410 - POLICE:410.470 - CDL, Drug & Alcohol T | 500.00 | 500.00 | 0.00 |
| 410 - POLICE:410.750 - Capital Purchases Min | <u>8,000.00</u> | <u>9,000.00</u> | <u>1,000.00</u> |
| | <u>578,780.00</u> | <u>627,787.00</u> | <u>49,007.00</u> |
| 411 - FIRE | | | |
| 411 - FIRE:411.035 - Insurance | 16,150.00 | 16,150.00 | 0.00 |
| 411 - FIRE:411.195 - Worker's Compensation | 15,200.00 | 15,200.00 | 0.00 |
| 411 - FIRE:411.366 - Water | <u>9,000.00</u> | <u>9,000.00</u> | <u>0.00</u> |
| | <u>40,350.00</u> | <u>40,350.00</u> | <u>0.00</u> |
| 412 - AMBULANCE/RESCUE | | | |
| 412 - AMBULANCE/RESCUE:412.000 - Ambulance/Rescue | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> |
| | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> |
| 413 - UCC AND CODE ENFORCEMENT | | | |
| 413 - UCC AND CODE ENFORCEMENT:413.115 - Salaries and W | 21,840.00 | 16,250.00 | -5,590.00 |
| 413 - UCC AND CODE ENFORCEMENT:413.192 - FICA – Employ | 1,311.00 | 1,000.00 | -311.00 |
| 413 - UCC AND CODE ENFORCEMENT:413.193 - Medicare – Em | 328.00 | 328.00 | 0.00 |
| 413 - UCC AND CODE ENFORCEMENT:413.194 - Unemployment | 0.00 | 400.00 | 400.00 |
| 413 - UCC AND CODE ENFORCEMENT:413.195 - Workers Comp | 1,502.00 | 1,502.00 | 0.00 |
| 413 - UCC AND CODE ENFORCEMENT:413.210 - Office Supplies | 200.00 | 200.00 | 0.00 |
| 413 - UCC AND CODE ENFORCEMENT:413.212 - Forms | 300.00 | 200.00 | -100.00 |
| 413 - UCC AND CODE ENFORCEMENT:413.450 - Contracted Ser | <u>6,800.00</u> | <u>12,400.00</u> | <u>5,600.00</u> |
| | <u>32,281.00</u> | <u>32,280.00</u> | <u>-1.00</u> |
| 414 - PLANNING AND ZONING | | | |
| 414 - PLANNING AND ZONING:414.215 - Postage | 0.00 | 75.00 | 75.00 |
| 414 - PLANNING AND ZONING:414.314 - Special Legal Service | 1,000.00 | 1,000.00 | 0.00 |

2019 BUDGET

Trafford Borough
2019 Budget

Fund: GENERAL FUND

| | 2018 Budget | 2019 Budget | Change from 2018 Budget |
|--|-------------------|-------------------|----------------------------|
| 414 - PLANNING AND ZONING:414.450 - Contracted Services | <u>0.00</u> | <u>275.00</u> | <u>275.00</u> |
| | <u>1,000.00</u> | <u>1,350.00</u> | <u>350.00</u> |
| 419 - OTHER PUBLIC SAFETY | | | |
| 419 - OTHER PUBLIC SAFETY: 419.115 - Salaries and Wages | 16,335.00 | 16,335.00 | 0.00 |
| 419 - OTHER PUBLIC SAFETY: 419.192 - FICA – Employer Paid | 1,013.00 | 1,013.00 | 0.00 |
| 419 - OTHER PUBLIC SAFETY: 419.193 - Medicare – Employer P | 237.00 | 237.00 | 0.00 |
| 419 - OTHER PUBLIC SAFETY: 419.194 - Unemployment Compen | 1,115.00 | 1,115.00 | 0.00 |
| 419 - OTHER PUBLIC SAFETY: 419.195 - Workers Compensation | 1,155.00 | 1,155.00 | 0.00 |
| 419 - OTHER PUBLIC SAFETY: 419.450 - Contracted Services | <u>0.00</u> | <u>1,350.00</u> | <u>1,350.00</u> |
| | <u>19,855.00</u> | <u>21,205.00</u> | <u>1,350.00</u> |
| 422 - VECTOR (ANIMAL) CONTROL | | | |
| 422 - VECTOR (ANIMAL) CONTROL:422.310 - Professional Servic | <u>1,000.00</u> | <u>1,000.00</u> | <u>0.00</u> |
| | <u>1,000.00</u> | <u>1,000.00</u> | <u>0.00</u> |
| 427 - SOLID WASTE COLLECTION AN | | | |
| 427 - SOLID WASTE COLLECTION AN:427.000 - Solid Waste Coll | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> |
| | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> |
| 432 - WINTER MAINTENANCE-SNOW R | | | |
| 432 - WINTER MAINTENANCE-SNOW R:432.241 - General Gover | 37,190.00 | 37,190.00 | 0.00 |
| 432 - WINTER MAINTENANCE-SNOW R:432.450 - Contracted Sei | 0.00 | 1,000.00 | 1,000.00 |
| | <u>37,190.00</u> | <u>38,190.00</u> | <u>1,000.00</u> |
| 433 - TRAFFIC CONTROL DEVICES | | | |
| 433 - TRAFFIC CONTROL DEVICES:433.000 - Traffic Control Devi | 1,000.00 | 1,000.00 | 0.00 |
| 433 - TRAFFIC CONTROL DEVICES:433.361 - Electricity | <u>1,000.00</u> | <u>1,000.00</u> | <u>0.00</u> |
| | <u>2,000.00</u> | <u>2,000.00</u> | <u>0.00</u> |
| 434 - STREET LIGHTING | | | |
| 434 - STREET LIGHTING:434.361 - Electricity | <u>47,000.00</u> | <u>47,000.00</u> | <u>0.00</u> |
| | <u>47,000.00</u> | <u>47,000.00</u> | <u>0.00</u> |
| 436 - STORM SEWERS AND DRAINS | | | |
| 436 - STORM SEWERS AND DRAINS:436.000 - Storm Sewers an | 5,000.00 | 4,000.00 | -1,000.00 |
| 436 - STORM SEWERS AND DRAINS:436.313 - Architect & Engin | <u>0.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> |
| 437 - REPAIRS OF TOOLS AND MACH | | | |
| 437 - REPAIRS OF TOOLS AND MACH:437.000 - Repairs of Tools | <u>3,000.00</u> | <u>3,000.00</u> | <u>0.00</u> |
| | <u>3,000.00</u> | <u>3,000.00</u> | <u>0.00</u> |
| 438 - MAINTENANCE AND REPAIRS O | | | |
| 438 - MAINTENANCE AND REPAIRS O:438.000 - Maintenance an | 2,500.00 | 0.00 | -2,500.00 |
| | <u>2,500.00</u> | <u>0.00</u> | <u>-2,500.00</u> |
| 439 - HIGHWAY CONSTRUCTION AND | | | |
| 439 - HIGHWAY CONSTRUCTION AND:439.000 - Highway Constr | <u>305,494.00</u> | <u>295,717.00</u> | <u>-9,777.00</u> |
| | <u>305,494.00</u> | <u>295,717.00</u> | <u>-9,777.00</u> |
| 445 - PARKING FACILITIES | | | |
| 445 - PARKING FACILITIES:445.450 - Contracted Services | 250.00 | 250.00 | 0.00 |
| | <u>250.00</u> | <u>250.00</u> | <u>0.00</u> |
| 446 - STORM WATER MANAGEMENT AN | | | |
| 446 - STORM WATER MANAGEMENT AN:446.000 - Storm Water | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> |
| | <u>5,000.00</u> | <u>5,000.00</u> | <u>0.00</u> |
| 451 - CULTURE—RECREATION ADMINI | | | |
| 451 - CULTURE—RECREATION ADMINI:451.000 - Supplies | 1,050.00 | 100.00 | -950.00 |
| 451 - CULTURE—RECREATION ADMINI:451.215 - Postage | 200.00 | 100.00 | -100.00 |
| 451 - CULTURE—RECREATION ADMINI:451.247 - Events | 3,800.00 | 3,500.00 | -300.00 |
| 451 - CULTURE—RECREATION ADMINI:451.450 - Contracted Se | 2,228.00 | 0.00 | -2,228.00 |
| 451 - CULTURE—RECREATION ADMINI:451.540 - Contributions, | <u>24,419.00</u> | <u>0.00</u> | <u>-24,419.00</u> |
| | <u>31,697.00</u> | <u>3,700.00</u> | <u>-27,997.00</u> |
| 452 - PARTICIPANT RECREATION (E | | | |
| 452 - PARTICIPANT RECREATION (E:452.112 - Sal & Wages Pari | 2,350.00 | 1,800.00 | -550.00 |

2019 BUDGET

Trafford Borough
2019 Budget

Fund: GENERAL FUND

| | 2018 Budget | 2019 Budget | Change from 2018 Budget |
|---|---------------------|---------------------|----------------------------|
| 452 - PARTICIPANT RECREATION (E:452.192 - FICA - Employer I | 0.00 | 0.00 | 0.00 |
| 452 - PARTICIPANT RECREATION (E:452.193 - Medicare Employe | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | <u>2,350.00</u> | <u>1,800.00</u> | <u>-550.00</u> |
| 454 - PARKS | | | |
| 454 - PARKS:454.000 - Parks | 97,676.00 | 14,500.00 | -83,176.00 |
| 454 - PARKS:454.115 - Salaries & Wages PT | 7,500.00 | 7,500.00 | 0.00 |
| 454 - PARKS:454.192 - FICA - Employer Paid | 450.00 | 450.00 | 0.00 |
| 454 - PARKS:454.193 - Medicare - Employer P | 109.00 | 109.00 | 0.00 |
| 454 - PARKS:454.194 - Unemployment Compen | 522.00 | 450.00 | -72.00 |
| 454 - PARKS:454.195 - Workers Compensation | 40.00 | 100.00 | 60.00 |
| 454 - PARKS:454.361 - Electricity | 0.00 | 2,800.00 | 2,800.00 |
| 454 - PARKS:454.366 - Water | 0.00 | 2,800.00 | 2,800.00 |
| 454 - PARKS:454.373 - Buildings | 0.00 | 0.00 | 0.00 |
| 454 - PARKS:454.450 - Contracted Ser (Not o | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | <u>106,297.00</u> | <u>28,709.00</u> | <u>-77,588.00</u> |
| 456 - LIBRARIES | | | |
| 456 - LIBRARIES:456.256 Repair Supplies | 750.00 | 750.00 | 0.00 |
| 456 - LIBRARIES:456.361 - Electricity | 1,000.00 | 700.00 | -300.00 |
| 456 - LIBRARIES:456.362 - Gas | 1,100.00 | 1,400.00 | 300.00 |
| 456 - LIBRARIES:456.366 - Water | <u>350.00</u> | <u>350.00</u> | <u>0.00</u> |
| | <u>3,200.00</u> | <u>3,200.00</u> | <u>0.00</u> |
| 457 - CIVIL AND MILITARY CELEBR | | | |
| 457 - CIVIL AND MILITARY CELEBR:457.000 - Civil and Military Ce | <u>4,100.00</u> | <u>4,100.00</u> | <u>0.00</u> |
| | <u>4,100.00</u> | <u>4,100.00</u> | <u>0.00</u> |
| 459 - MANCHESTER ROOM | | | |
| 459 - MANCHESTER ROOM: 459.200 - Supplies | 4,000.00 | 1,050.00 | -2,950.00 |
| 459 - MANCHESTER ROOM: 459.341 - Advertising | 500.00 | 500.00 | 0.00 |
| 459 - MANCHESTER ROOM: 459.372 - Improvements other than B | 2,000.00 | 500.00 | -1,500.00 |
| 459 - MANCHESTER ROOM: 459.373 - Buildings | 5,000.00 | 2,400.00 | -2,600.00 |
| 459 - MANCHESTER ROOM: 459.450 - Contracted Services | <u>3,500.00</u> | <u>12,550.00</u> | <u>9,050.00</u> |
| | <u>15,000.00</u> | <u>17,000.00</u> | <u>2,000.00</u> |
| 471 - DEBT PRINCIPAL (WHEN NOT | | | |
| 471 - DEBT PRINCIPAL (WHEN NOT:471.10 - General Obligation ! | 81,544.00 | 0.00 | -81,544.00 |
| 471 - DEBT PRINCIPAL (WHEN NOT:471.30 - Revenue Bond and | 114,394.00 | 75,000.00 | -39,394.00 |
| | <u>195,938.00</u> | <u>75,000.00</u> | <u>-120,938.00</u> |
| 472 - DEBT INTEREST | | | |
| 472 - DEBT INTEREST:472.10 - General Obligation Ser | 27,103.00 | 0.00 | -27,103.00 |
| 472 - DEBT INTEREST:472.20 - General Obligation Ter | 0.00 | 80,000.00 | 80,000.00 |
| 472 - DEBT INTEREST:472.30 - Revenue Bond and Note | 38,832.00 | 0.00 | -38,832.00 |
| | <u>65,935.00</u> | <u>80,000.00</u> | <u>14,065.00</u> |
| 489 - ALL OTHER UNCLASSIFIED EX | | | |
| 489 - ALL OTHER UNCLASSIFIED EX:489.000 - All Other Unclassi | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 492 - INTERFUND OPERATING TRANS | | | |
| 492 - INTERFUND OPERATING TRANS:492.01 - Transfer to Gene | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | <u>1,966,312.00</u> | <u>1,847,419.00</u> | <u>-118,893.00</u> |
| SURPLUS / SHORTAGE | <u>-100,295.00</u> | <u>8,979.00</u> | <u>109,274.00</u> |

2019 SEWAGE FUND

2018 Budget 2019 Budget 2018 vs 2019

Revenue

362 - PUBLIC SAFETY CHARGE

| | | | |
|---|------------------|------------------|------------------|
| 362 - PUBLIC SAFETY CHARGE:362.440 - Sewage Permits | <u>15,000.00</u> | <u>13,500.00</u> | <u>-1,500.00</u> |
| | <u>15,000.00</u> | <u>13,500.00</u> | <u>-1,500.00</u> |

364 - SANITATION CHARGES FOR SE

| | | | |
|--|---------------------|---------------------|-------------------|
| 364 - SANITATION CHARGES FOR SE:364.10 - Sewage Charges | 1,006,200.00 | 1,026,000.00 | 19,800.00 |
| 364 - SANITATION CHARGES FOR SE:364.11 - Sewage Connection/Tap | 3,500.00 | 3,500.00 | 0.00 |
| 364 - SANITATION CHARGES FOR SE:364.15 - Debt Service Charge | <u>0.00</u> | <u>93,312.00</u> | <u>93,312.00</u> |
| | <u>1,009,700.00</u> | <u>1,122,812.00</u> | <u>113,112.00</u> |

TOTAL REVENUES

| | | | |
|--|---------------------|---------------------|-------------------|
| | <u>1,024,700.00</u> | <u>1,136,312.00</u> | <u>111,612.00</u> |
|--|---------------------|---------------------|-------------------|

Expenditures

429 - WASTEWATER COLLECTION AND

| | | | |
|---|------------------|------------------|------------------|
| 429 - WASTEWATER COLLECTION AND:429.112 - Salaries and Wages | 110,817.00 | 131,535.00 | 20,718.00 |
| 429 - WASTEWATER COLLECTION AND:429.115 - Salaries and Wages | 7,801.00 | 6,500.00 | -1,301.00 |
| 429 - WASTEWATER COLLECTION AND:429.180 - Overtime Pay | 9,000.00 | 9,000.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.196 - Health Insurance | 39,200.00 | 43,000.00 | 3,800.00 |
| 429 - WASTEWATER COLLECTION AND:429.197 - Pension | 7,500.00 | 13,500.00 | 6,000.00 |
| 429 - WASTEWATER COLLECTION AND:429.198 - Vision/Dental Insuran | 1,902.00 | 2,050.00 | 148.00 |
| 429 - WASTEWATER COLLECTION AND:429.199 - Disability Insurance | 0.00 | 2,416.00 | 2,416.00 |
| 429 - WASTEWATER COLLECTION AND:429.210 - Office Supplies | 250.00 | 700.00 | 450.00 |
| 429 - WASTEWATER COLLECTION AND:429.211 - Paper Products | 500.00 | 500.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.215 - Postage | 800.00 | 800.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.232 - Vehicle Fuel—Diesel | 2,675.00 | 2,675.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.236 - Building Supplies (Li | 0.00 | 0.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.237 - Institutional Supplie | 2,000.00 | 2,000.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.241 - General Government Su | 0.00 | 0.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.270 - Computer Hardware, So | 4,000.00 | 9,000.00 | 5,000.00 |
| 429 - WASTEWATER COLLECTION AND:429.324 - Wireless Telephone | 460.00 | 460.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.331 - Travel Expense(mileag | 200.00 | 200.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.341 - Advertising | 500.00 | 500.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.352 - Liability | 0.00 | 10,000.00 | 10,000.00 |
| 429 - WASTEWATER COLLECTION AND:429.361 - Electricity | 250.00 | 250.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.364 - Sewer | 550,000.00 | 657,000.00 | 107,000.00 |
| 429 - WASTEWATER COLLECTION AND:429.365 - Solid Wast-Dis REFUND | 8,400.00 | 12,000.00 | 3,600.00 |
| 429 - WASTEWATER COLLECTION AND:429.374 - Machinery and Equipme | 1,000.00 | 1,000.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.384 - Rent of Machinery and | 4,000.00 | 4,000.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.390 - Bank Services Charges | 750.00 | 3,000.00 | 2,250.00 |
| 429 - WASTEWATER COLLECTION AND:429.450 - Contracted Services (| 35,000.00 | 60,000.00 | 25,000.00 |
| 429 - WASTEWATER COLLECTION AND:429.451 - Contracted Maintenanc | 8,000.00 | 4,000.00 | -4,000.00 |
| 429 - WASTEWATER COLLECTION AND:429.460 - Continuing Education | 1,500.00 | 1,500.00 | 0.00 |
| 429 - WASTEWATER COLLECTION AND:429.650 - Capital Construction | 20,000.00 | 100,000.00 | 80,000.00 |
| 429 - WASTEWATER COLLECTION AND:429.750 - Capital Purchases Min | <u>21,500.00</u> | <u>16,500.00</u> | <u>-5,000.00</u> |

TOTAL EXPENDITURES

| | | | |
|--|-------------------|---------------------|-------------------|
| | <u>838,005.00</u> | <u>1,094,086.00</u> | <u>256,081.00</u> |
|--|-------------------|---------------------|-------------------|

SURPLUS / SHORTAGE

| | | | |
|--|-------------------|------------------|--------------------|
| | <u>186,695.00</u> | <u>42,226.00</u> | <u>-144,469.00</u> |
|--|-------------------|------------------|--------------------|