

**Trafford Borough GENERAL 2018**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>300.000 · Taxes</b>				
<b>301.000 · REAL PROPERTY TAXES</b>				
301.100 · Real Estate Taxes - Current	740,305.25	750,500.00	-10,194.75	98.6%
301.400 · Real Estate Taxes Delinquent	18,749.01	32,000.00	-13,250.99	58.6%
<b>Total 301.000 · REAL PROPERTY TAXES</b>	759,054.26	782,500.00	-23,445.74	97.0%
<b>305.000 · OCCUPATION TAXES</b>				
305.100 · Occupation Taxes-Current	3,078.22	5,000.00	-1,921.78	61.6%
305.300 · Occupation Taxes—Delinquent	2,943.12	4,000.00	-1,056.88	73.6%
<b>Total 305.000 · OCCUPATION TAXES</b>	6,021.34	9,000.00	-2,978.66	66.9%
<b>310.000 · PER CAPITA TAXES</b>				
310.010 · Per Capita Taxes - Current	3,024.10	4,500.00	-1,475.90	67.2%
310.030 · Per Capita Taxes - Delinquent	2,945.17	4,000.00	-1,054.83	73.6%
<b>Total 310.000 · PER CAPITA TAXES</b>	5,969.27	8,500.00	-2,530.73	70.2%
<b>310.100 · Real Estate Transfer Tax</b>	20,243.30	32,200.00	-11,956.70	62.9%
<b>310.200 · Earned Income Tax</b>				
310.210 · Earned Income Tax - Current	244,007.14	280,000.00	-35,992.86	87.1%
310.220 · Earned Income Tax-Prior Yr Levy	0.00	4,500.00	-4,500.00	0.0%
310.230 · Earned Income Tax-Delinquent	0.00	0.00	0.00	0.0%
310.200 · Earned Income Tax - Other	3,522.54			
<b>Total 310.200 · Earned Income Tax</b>	247,529.68	284,500.00	-36,970.32	87.0%
<b>310.500 · Local Services Tax</b>				
310.530 · LST Delinquent	0.00	0.00	0.00	0.0%
310.500 · Local Services Tax - Other	18,416.12	18,000.00	416.12	102.3%
<b>Total 310.500 · Local Services Tax</b>	18,416.12	18,000.00	416.12	102.3%
<b>Total 300.000 · Taxes</b>	1,057,233.97	1,134,700.00	-77,466.03	93.2%
<b>321.000 · NON BUSINESS LICENSES /PERMITS</b>				
321.200 · Health	0.00	1,000.00	-1,000.00	0.0%
321.610 · Solicitation Fees	0.00	200.00	-200.00	0.0%
321.710 · Amusements -Places of	0.00	2,000.00	-2,000.00	0.0%
<b>Total 321.000 · NON BUSINESS LICENSES /PERMITS</b>	0.00	3,200.00	-3,200.00	0.0%
<b>321.800 · Cable Television Franchise</b>	43,799.44	65,000.00	-21,200.56	67.4%
<b>322.020 · Demolition Permit</b>	0.00	300.00	-300.00	0.0%
<b>322.082 · Dumpster Permit</b>	550.00	200.00	350.00	275.0%
<b>322.500 · Street Opening Permit</b>	10,688.00	2,000.00	8,688.00	534.4%

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	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>331.000 · FINES</b>				
331.100 · Court-District Magistr	13,689.78	16,000.00	-2,310.22	85.6%
331.130 · State Police Fines	831.17			
331.140 · Parking Violation Fine	800.00	600.00	200.00	133.3%
<b>Total 331.000 · FINES</b>	15,320.95	16,600.00	-1,279.05	92.3%
<b>332 · FORFEITS</b>				
332.100 · Restitution	0.00	500.00	-500.00	0.0%
<b>Total 332 · FORFEITS</b>	0.00	500.00	-500.00	0.0%
341.001 · Interest on Checking	34.33	36.00	-1.67	95.4%
<b>342.000 · RENTS AND ROYALTIES</b>				
342.100 · Rent of Land	0.00	500.00	-500.00	0.0%
342.200 · Rent - Manchester Room	13,245.00	18,300.00	-5,055.00	72.4%
342.510 · Royalties from Natural	1,062.47	1,200.00	-137.53	88.5%
<b>Total 342.000 · RENTS AND ROYALTIES</b>	14,307.47	20,000.00	-5,692.53	71.5%
<b>350 · INTERGOVERNMENTAL REVENUE</b>				
350.000 · Intergovernmental Revenue	0.00	1,800.00	-1,800.00	0.0%
<b>Total 350 · INTERGOVERNMENTAL REVENUE</b>	0.00	1,800.00	-1,800.00	0.0%
354.007 · Culture-Recreation Grant	-15,094.00			
<b>355 · STATE SHARED REVENUE</b>				
355.005 · General Municipal Pension Aid	0.00	42,500.00	-42,500.00	0.0%
355.007 · Foreign Fire Insurance	0.00	13,380.00	-13,380.00	0.0%
<b>Total 355 · STATE SHARED REVENUE</b>	0.00	55,880.00	-55,880.00	0.0%
355.004 · Alcoholic Beverages Licenses	0.00	1,500.00	-1,500.00	0.0%
359.000 · Payments In Lieu of Taxes	0.00	5,600.00	-5,600.00	0.0%
361.033 · Zoning, Conditional Use Permit	975.00	850.00	125.00	114.7%
361.071 · Photocopies	0.00	30.00	-30.00	0.0%
361.400 · Plan Review Fees	0.00	1,700.00	-1,700.00	0.0%
<b>362.000 · PUBLIC SAFETY</b>				
362.110 · Police Reports - Copie	465.00	950.00	-485.00	48.9%
362.450 · Use and Occupancy Perm	9,500.00	11,500.00	-2,000.00	82.6%
362.460 · Act 13 of 2004	5,792.79	3,500.00	2,292.79	165.5%
<b>Total 362.000 · PUBLIC SAFETY</b>	15,757.79	15,950.00	-192.21	98.8%
362.041 · Building Permit	3,422.15	4,000.00	-577.85	85.6%
362.140 · School Crossing Guards	8,066.69	10,000.00	-1,933.31	80.7%
362.470 · Abandoned Property Registration	450.00			

**Trafford Borough GENERAL 2018  
Profit & Loss Budget vs. Actual  
January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>363.000 · HIGHWAY AND STREETS CHARG</b>				
363.100 · Street, Sidewalk, Curb Repairs	252.00	650.00	-398.00	38.8%
363.220 · Parking Permits	100.53	300.00	-199.47	33.5%
363.510 · Contracted Snow Removal	8,324.56	8,185.00	139.56	101.7%
<b>Total 363.000 · HIGHWAY AND STREETS CHARG</b>	8,677.09	9,135.00	-457.91	95.0%
<b>364.300 · Solid Waste</b>	102.50			
<b>365 · Health Charges for Service</b>				
365.200 · Health Inspection	875.00	2,100.00	-1,225.00	41.7%
<b>Total 365 · Health Charges for Service</b>	875.00	2,100.00	-1,225.00	41.7%
<b>367.000 · CULTURE-RECREATION CHARGE</b>				
367.140 · Pavilion Rental Fees	9,400.00	8,400.00	1,000.00	111.9%
<b>Total 367.000 · CULTURE-RECREATION CHARGE</b>	9,400.00	8,400.00	1,000.00	111.9%
<b>379.000 · Other Charges for Service</b>	531.00			
<b>387.100 · Contributions and Donations</b>	1,475.10			
<b>388.000 · FIDUCIARY FUND PENSION CO</b>				
388.100 · Fiduciary Fund Pension	-500.00	0.00	-500.00	100.0%
388.000 · FIDUCIARY FUND PENSION CO - Other	200.00			
<b>Total 388.000 · FIDUCIARY FUND PENSION CO</b>	-300.00	0.00	-300.00	100.0%
<b>389.000 · ALL OTHER UNCLASSIFIED OP</b>				
389.100 · All Other Unclassified	741.00	5,000.00	-4,259.00	14.8%
<b>Total 389.000 · ALL OTHER UNCLASSIFIED OP</b>	741.00	5,000.00	-4,259.00	14.8%
<b>391.100 · Sales of General Fixed Assets</b>	27,401.00			
<b>392.000 · INTERFUND OPERATING</b>				
392.080 · Transfer from Sewer Fund	88,703.26	0.00	88,703.26	100.0%
<b>Total 392.000 · INTERFUND OPERATING</b>	88,703.26	0.00	88,703.26	100.0%
<b>392.060 · Transfer from Recreation Fund</b>	73.50	14,500.00	-14,426.50	0.5%
<b>395.000 · Refunds from Prior Years</b>	45,969.82	37,500.00	8,469.82	122.6%
<b>Total Income</b>	1,339,161.06	1,416,481.00	-77,319.94	94.5%
<b>Expense</b>				
<b>400-409 · GENERAL GOVERNMENT</b>				
<b>400.000 · LEGISLATIVE (GOVERNING) B</b>				
400.105 · Elected-Salaries & Wages	400.00	600.00	-200.00	66.7%
400.192 · FICA - Employer Paid	24.80			
400.193 · Medicare Employer pd	5.84			
<b>Total 400.000 · LEGISLATIVE (GOVERNING) B</b>	430.64	600.00	-169.36	71.8%

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<b>401.000 · EXECUTIVE (MANAGER)</b>				
401.110 · Salaries and Wages	22,646.49	23,250.00	-603.51	97.4%
401.192 · FICA – Employer Paid	2,339.35	3,000.00	-660.65	78.0%
401.193 · Medicare – Employer P	547.13	800.00	-252.87	68.4%
401.194 · Unemployment Compensa	0.00	800.00	-800.00	0.0%
401.195 · Workmans Comp	304.62	200.00	104.62	152.3%
401.196 · Health Insurance	16,557.45	5,500.00	11,057.45	301.0%
401.197 · Pension	1,915.00	2,250.00	-335.00	85.1%
401.198 · Dental/Vision Insurance	508.16			
401.199 · Life Insurance	295.35	0.00	295.35	100.0%
401.324 · Wireless Telephone	388.22	650.00	-261.78	59.7%
401.331 · Travel Expense(mileag	103.70			
401.420 · Dues, Subscriptions, and Member	0.00	200.00	-200.00	0.0%
<b>Total 401.000 · EXECUTIVE (MANAGER)</b>	<b>45,605.47</b>	<b>36,650.00</b>	<b>8,955.47</b>	<b>124.4%</b>
<b>402.000 · AUDITING SERVICES/ FINANC</b>				
402.311 · Accounting and Auditi	500.00	8,000.00	-7,500.00	6.3%
<b>Total 402.000 · AUDITING SERVICES/ FINANC</b>	<b>500.00</b>	<b>8,000.00</b>	<b>-7,500.00</b>	<b>6.3%</b>
<b>403.000 · TAX COLLECTION</b>				
403.105 · Elected -Salary & Wages	14,810.92	16,000.00	-1,189.08	92.6%
403.192 · FICA - Employer Paid	918.29	995.00	-76.71	92.3%
403.193 · Medicare - Employer P	214.76	232.00	-17.24	92.6%
403.215 · Postage	439.62	1,200.00	-760.38	36.6%
403.450 · Contracted Services				
403450a · EIT Collection	3,132.57	4,200.00	-1,067.43	74.6%
403450b · LST Collection	912.02	650.00	262.02	140.3%
403.450 · Contracted Services - Other	142.22	1,200.00	-1,057.78	11.9%
<b>Total 403.450 · Contracted Services</b>	<b>4,186.81</b>	<b>6,050.00</b>	<b>-1,863.19</b>	<b>69.2%</b>
<b>Total 403.000 · TAX COLLECTION</b>	<b>20,570.40</b>	<b>24,477.00</b>	<b>-3,906.60</b>	<b>84.0%</b>
<b>404.000 · SOLICITOR/LEGAL SERVICES</b>				
404.310 · Professional Services	27,285.15	32,300.00	-5,014.85	84.5%
<b>Total 404.000 · SOLICITOR/LEGAL SERVICES</b>	<b>27,285.15</b>	<b>32,300.00</b>	<b>-5,014.85</b>	<b>84.5%</b>
<b>405.000 · SECRETARY/CLERK</b>				
405.114 · Salaries and Wages	21,098.84	19,573.00	1,525.84	107.8%
405.180 · Overtime Pay	2,306.13	2,153.00	153.13	107.1%
405.192 · FICA – Employer Paid	1,736.07	2,650.00	-913.93	65.5%
405.193 · Medicare – Employer P	406.02	700.00	-293.98	58.0%
405.194 · Unemployment Compensation	1.35	800.00	-798.65	0.2%
405.195 · Workmans Comp	295.15	350.00	-54.85	84.3%

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<b>405.196 · Health Insurance</b>				
405196a · Supplemental Insuranc	62.76			
405.196 · Health Insurance - Other	9,514.21	7,500.00	2,014.21	126.9%
<b>Total 405.196 · Health Insurance</b>	9,576.97	7,500.00	2,076.97	127.7%
<b>405.197 · Pension</b>	1,895.00	2,250.00	-355.00	84.2%
<b>405.198 · Dental/Vision Insurance</b>	272.74	275.00	-2.26	99.2%
<b>405.199 · Life Insurance</b>	121.80			
<b>405.331 · Travel Expense(mileage)</b>	89.47			
<b>Total 405.000 · SECRETARY/CLERK</b>	37,799.54	36,251.00	1,548.54	104.3%
<b>406.000 · OTHER GENERAL GOVERNMENT</b>				
406.210 · Office Supplies	788.21	2,275.00	-1,486.79	34.6%
406.211 · Paper Products	0.00	150.00	-150.00	0.0%
406.213 · Computer Copier Supplies	84.65			
406.215 · Postage	129.00	3,000.00	-2,871.00	4.3%
406.226 · Cleaning Supplies	70.19	300.00	-229.81	23.4%
406.229 · Food For Human Consumption	697.28	350.00	347.28	199.2%
406.236 · Building Supplies	1,490.71	2,100.00	-609.29	71.0%
406.237 · Institutional Supplies	0.00	500.00	-500.00	0.0%
406.241 · General Government Supplies	311.89	2,000.00	-1,688.11	15.6%
406.242 · Protection to Persons	780.80			
406.321 · Telephone Monthly Cha	4,523.02	3,700.00	823.02	122.2%
406.325 · Internet Fees	503.51	1,800.00	-1,296.49	28.0%
406.331 · Travel Expenses	0.00	500.00	-500.00	0.0%
406.341 · Advertising	1,594.21	2,500.00	-905.79	63.8%
406.352 · Liability (Casualty)	12,723.54	10,000.00	2,723.54	127.2%
406.361 · Electricity	8,840.49	14,000.00	-5,159.51	63.1%
406.362 · Gas	1,468.82	1,800.00	-331.18	81.6%
406.366 · Water	2,130.94	800.00	1,330.94	266.4%
406.372 · Improvements other than Buildin	0.00	1,500.00	-1,500.00	0.0%
406.373 · Buildings	3,804.21	5,000.00	-1,195.79	76.1%
406.384 · Rent of Machinery and	2,244.62	3,200.00	-955.38	70.1%
406.390 · Bank Services Charges	1,697.44	3,000.00	-1,302.56	56.6%
406.420 · Dues, Subscriptions and Members	0.00	2,000.00	-2,000.00	0.0%
406.450 · Contracted Services (	26,837.22	28,000.00	-1,162.78	95.8%
406.452 · Contracted IT/Network	562.50	1,000.00	-437.50	56.3%
406.460 · Continuing Education	0.00	1,500.00	-1,500.00	0.0%
406.470 · CDL, Drug & Alcohol Testing	155.00	300.00	-145.00	51.7%
406.750 · Capital Purchase	0.00	9,000.00	-9,000.00	0.0%
<b>Total 406.000 · OTHER GENERAL GOVERNMENT</b>	71,438.25	100,275.00	-28,836.75	71.2%

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<b>408.000 · ENGINEERING SERVICES</b>				
408.313 · Engineering and Archi	22,408.75	33,000.00	-10,591.25	67.9%
<b>Total 408.000 · ENGINEERING SERVICES</b>	22,408.75	33,000.00	-10,591.25	67.9%
<b>409.000 · PUBLIC WORKS</b>				
409.112 · Salaries and Wages(	93,102.28	88,712.00	4,390.28	104.9%
409.115 · Salaries and Wages	14,046.00	12,800.00	1,246.00	109.7%
409.180 · Overtime Pay	8,588.13	5,500.00	3,088.13	156.1%
409.186 · Uniform Allowance (lf	2,116.80	1,800.00	316.80	117.6%
409.192 · FICA – Employer Paid	8,533.50	7,600.00	933.50	112.3%
409.193 · Medicare – Employer P	1,995.73	1,900.00	95.73	105.0%
409.194 · Unemployment Compensa	303.95	2,400.00	-2,096.05	12.7%
409.195 · Workers Compensation	6,342.62	7,600.00	-1,257.38	83.5%
409.196 · Health Insurance				
409196a · Supplemental Insuran	95.58			
409.196 · Health Insurance - Other	36,004.37	29,400.00	6,604.37	122.5%
<b>Total 409.196 · Health Insurance</b>	36,099.95	29,400.00	6,699.95	122.8%
409.197 · Pension	7,580.00	9,000.00	-1,420.00	84.2%
409.198 · Vision/Dental Insuran	1,646.36	2,050.00	-403.64	80.3%
409.199 · Disability Insurance	2,183.58	2,416.00	-232.42	90.4%
409.210 · Office Supplies	0.00	400.00	-400.00	0.0%
409.221 · Agricultural Supplies	2,210.08	1,600.00	610.08	138.1%
409.226 · Cleaning Supplies	0.00	100.00	-100.00	0.0%
409.231 · Vehicle Fuel—Gasoline	1,990.08	2,000.00	-9.92	99.5%
409.232 · Vehicle Fuel—Diesel	1,775.30	2,500.00	-724.70	71.0%
409.235 · Lubricants	0.00	100.00	-100.00	0.0%
409.236 · Building Supplies(lig	94.34	500.00	-405.66	18.9%
409.237 · Institutional Supplie	0.00	3,000.00	-3,000.00	0.0%
409.241 · General Government Su	3,754.79	8,000.00	-4,245.21	46.9%
409.321 · Telephone Monthly Cha	1,047.50	650.00	397.50	161.2%
409.324 · Wireless Telephone	736.25	1,200.00	-463.75	61.4%
409.325 · Internet Fees	595.19	1,700.00	-1,104.81	35.0%
409.331 · Travel Expenses	0.00	200.00	-200.00	0.0%
409.361 · Electricity	1,382.61	2,100.00	-717.39	65.8%
409.362 · Gas	2,077.99	2,700.00	-622.01	77.0%
409.366 · Water	293.97	300.00	-6.03	98.0%
409.372 · Improvements other than Buildin	0.00	2,000.00	-2,000.00	0.0%
409.373 · Buildings	0.00	2,000.00	-2,000.00	0.0%
409.374 · Machinery and Equipment	0.00	2,000.00	-2,000.00	0.0%
409.384 · Rent of Machinery and Equipment	0.00	2,000.00	-2,000.00	0.0%
409.450 · Contracted Services (	1,697.77	2,200.00	-502.23	77.2%
409.451 · Contracted Maintenanc	3,054.98	3,800.00	-745.02	80.4%
409.460 · Continuing Education	300.00	1,200.00	-900.00	25.0%

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409.470 · CDL, Drug & Alcohol T	0.00	300.00	-300.00	0.0%
409.740 · Capital Purchases Mac	0.00	22,000.00	-22,000.00	0.0%
<b>Total 409.000 · PUBLIC WORKS</b>	<b>203,549.75</b>	<b>235,728.00</b>	<b>-32,178.25</b>	<b>86.3%</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>429,587.95</b>	<b>507,281.00</b>	<b>-77,693.05</b>	<b>84.7%</b>
<b>410-419 · PUBLIC SAFETY(PROTECTION)</b>				
<b>410.000 · POLICE</b>				
410.112 · Salaries and Wages	155,750.81	229,238.00	-73,487.19	67.9%
410.115 · PT Salaries and Wages	63,883.50	115,000.00	-51,116.50	55.6%
410.179 · Longevity Pay	1,757.86	3,300.00	-1,542.14	53.3%
410.180 · Overtime Pay	19,232.82	18,000.00	1,232.82	106.8%
410.186 · Uniform Allowance (lf	5,617.53	6,230.00	-612.47	90.2%
410.192 · FICA – Employer Paid	14,726.08	20,950.00	-6,223.92	70.3%
410.193 · Medicare – Employer P	3,444.05	4,900.00	-1,455.95	70.3%
410.194 · Unemployment Compensa	1,337.29	6,225.00	-4,887.71	21.5%
410.195 · Workmans Comp	8,708.23	20,000.00	-11,291.77	43.5%
410.196 · Health Insurance				
410196a · Supplemental Insuranc	-2,192.78			
410.196 · Health Insurance - Other	43,974.56	62,400.00	-18,425.44	70.5%
<b>Total 410.196 · Health Insurance</b>	<b>41,781.78</b>	<b>62,400.00</b>	<b>-20,618.22</b>	<b>67.0%</b>
410.197 · Pension	0.00	67,894.00	-67,894.00	0.0%
410.198 · Vision/Dental Insuran	3,601.64	3,000.00	601.64	120.1%
410.199 · Disability Insurance	896.00	1,500.00	-604.00	59.7%
410.210 · Office Supplies	201.63	750.00	-548.37	26.9%
410.213 · Computer/Copier Supplies	131.17	1,000.00	-868.83	13.1%
410.215 · Postage	10.50	500.00	-489.50	2.1%
410.225 · Laboratory/ Testing Supplies	1,754.00	1,000.00	754.00	175.4%
410.226 · Cleaning Supplies	11.07	400.00	-388.93	2.8%
410.231 · Vehicle Fuel—Gasoline	7,781.05	13,470.00	-5,688.95	57.8%
410.241 · Governmental Supplies	2,251.06	5,000.00	-2,748.94	45.0%
410.270 · Computer Hardware, Software	0.00	750.00	-750.00	0.0%
410.321 · Telephone Monthly Charges	1,411.78	1,650.00	-238.22	85.6%
410.324 · Wireless Telephone	1,243.43	2,350.00	-1,106.57	52.9%
410.325 · Internet Fees	603.17	1,700.00	-1,096.83	35.5%
410.327 · Radio Equipment Mainteneace	867.00	9,500.00	-8,633.00	9.1%
410.328 · Radio Equipment Installation	0.00	2,000.00	-2,000.00	0.0%
410.329 · Television Fees	227.03	200.00	27.03	113.5%
410.331 · Travel Expenses	65.20	150.00	-84.80	43.5%
410.352 · Liability (Casualty)	0.00	9,000.00	-9,000.00	0.0%
410.374 · Machinery and Equipment	0.00	500.00	-500.00	0.0%
410.384 · Rent of Machinery and Equipment	1,997.04			
410.420 · Dues, Subscriptions,	0.00	200.00	-200.00	0.0%
410.450 · Contracted Services (	2,085.20	4,000.00	-1,914.80	52.1%
410.451 · Contracted Maintenanc	2,867.00	4,000.00	-1,133.00	71.7%

**Trafford Borough GENERAL 2018  
Profit & Loss Budget vs. Actual  
January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
410.452 · Contracted IT/Network	534.98	500.00	34.98	107.0%
410.460 · Continuing Educaiton	0.00	1,000.00	-1,000.00	0.0%
410.470 · CDL, Drug, Alcohol Testing	62.00	500.00	-438.00	12.4%
410.750 · Capital Purchases Min	7,365.60	9,000.00	-1,634.40	81.8%
<b>Total 410.000 · POLICE</b>	<b>352,207.50</b>	<b>627,757.00</b>	<b>-275,549.50</b>	<b>56.1%</b>
<b>411.000 · FIRE</b>				
411.035 · Insurance	0.00	16,150.00	-16,150.00	0.0%
411.195 · Workers Comp	6,914.00	15,200.00	-8,286.00	45.5%
411.366 · Water	2,883.13	9,000.00	-6,116.87	32.0%
<b>Total 411.000 · FIRE</b>	<b>9,797.13</b>	<b>40,350.00</b>	<b>-30,552.87</b>	<b>24.3%</b>
<b>413.000 · UCC AND CODE ENFORCEMENT</b>				
413.115 · Salaries and Wages	13,818.75	16,250.00	-2,431.25	85.0%
413.192 · FICA – Employer Paid	856.91	1,000.00	-143.09	85.7%
413.193 · Medicare – Employer P	200.34	328.00	-127.66	61.1%
413.194 · Unemployment Compensa	343.44	400.00	-56.56	85.9%
413.195 · Workmans Comp	113.64	1,502.00	-1,388.36	7.6%
413.210 · Office Supplies	0.00	200.00	-200.00	0.0%
413.212 · Forms	0.00	200.00	-200.00	0.0%
413.450 · Contracted Services (	8,268.38	12,400.00	-4,131.62	66.7%
<b>Total 413.000 · UCC AND CODE ENFORCEMENT</b>	<b>23,601.46</b>	<b>32,280.00</b>	<b>-8,678.54</b>	<b>73.1%</b>
<b>414.000 · PLANNING AND ZONING</b>				
414.215 · Postage	0.00	75.00	-75.00	0.0%
414.314 · Special Legal Service	1,650.00	1,000.00	650.00	165.0%
414.450 · Contracted Services	578.75	275.00	303.75	210.5%
<b>Total 414.000 · PLANNING AND ZONING</b>	<b>2,228.75</b>	<b>1,350.00</b>	<b>878.75</b>	<b>165.1%</b>
<b>419.000 · OTHER PUBLIC SAFETY (INCL</b>				
419.115 · Salaries and Wages	8,124.00	16,335.00	-8,211.00	49.7%
419.192 · FICA – Employer Paid	503.71	1,013.00	-509.29	49.7%
419.193 · Medicare – Employer P	117.82	237.00	-119.18	49.7%
419.194 · Unemployment Compensa	401.37	1,115.00	-713.63	36.0%
419.195 · Workers Compensation	123.26	1,115.00	-991.74	11.1%
419.450 · Contracted Services	0.00	1,350.00	-1,350.00	0.0%
<b>Total 419.000 · OTHER PUBLIC SAFETY (INCL</b>	<b>9,270.16</b>	<b>21,165.00</b>	<b>-11,894.84</b>	<b>43.8%</b>
<b>Total 410-419 · PUBLIC SAFETY(PROTECTION)</b>	<b>397,105.00</b>	<b>722,902.00</b>	<b>-325,797.00</b>	<b>54.9%</b>
<b>412 · Ambulance/Rescue</b>				
412.00 · Ambulance/Rescue	3,750.00	5,000.00	-1,250.00	75.0%
<b>Total 412 · Ambulance/Rescue</b>	<b>3,750.00</b>	<b>5,000.00</b>	<b>-1,250.00</b>	<b>75.0%</b>



**Trafford Borough GENERAL 2018  
Profit & Loss Budget vs. Actual  
January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>420-425 · HEALTH AND HUMAN SERVICES</b>				
<b>422.000 · VECTOR (ANIMAL) CONTROL</b>				
422.310 · Professional Services	1,105.00	1,000.00	105.00	110.5%
<b>Total 422.000 · VECTOR (ANIMAL) CONTROL</b>	1,105.00	1,000.00	105.00	110.5%
<b>Total 420-425 · HEALTH AND HUMAN SERVICES</b>	1,105.00	1,000.00	105.00	110.5%
<b>427.000 · Solid Waste Collection</b>	0.00	500.00	-500.00	0.0%
<b>430-439 · PUBLIC WORKS-HWYS, ROADS &amp; STRT</b>				
<b>432.000 · WINTER MAINTENANCE-SNOW R</b>				
432.241 · General Government Su	0.00	37,190.00	-37,190.00	0.0%
432.451 · Contracted Maintenance	0.00	1,000.00	-1,000.00	0.0%
<b>Total 432.000 · WINTER MAINTENANCE-SNOW R</b>	0.00	38,190.00	-38,190.00	0.0%
<b>433.000 · TRAFFIC CONTROL DEVICES</b>				
433.100 · Traffic Control Devic	0.00	1,000.00	-1,000.00	0.0%
433.361 · Electricity	446.42	1,000.00	-553.58	44.6%
<b>Total 433.000 · TRAFFIC CONTROL DEVICES</b>	446.42	2,000.00	-1,553.58	22.3%
<b>434.000 · STREET LIGHTING</b>				
434.361 · Electricity	22,005.44	23,500.00	-1,494.56	93.6%
<b>Total 434.000 · STREET LIGHTING</b>	22,005.44	23,500.00	-1,494.56	93.6%
<b>438.000 · MAINT&amp; REPAIRS OF ROADS &amp; BRDG</b>				
438.100 · Maintenance and Repai	1,403.42	0.00	1,403.42	100.0%
<b>Total 438.000 · MAINT&amp; REPAIRS OF ROADS &amp; BRDG</b>	1,403.42	0.00	1,403.42	100.0%
<b>Total 430-439 · PUBLIC WORKS-HWYS, ROADS &amp; STRT</b>	23,855.28	63,690.00	-39,834.72	37.5%
<b>435 · Sidewalks and Crosswalks</b>				
435.000 · Sidewalks and Crosswalks	504.00			
<b>Total 435 · Sidewalks and Crosswalks</b>	504.00			
<b>436 · Storm Sewers and Drains</b>				
436.000 · Storm Sewers and Drains	4,390.25	4,000.00	390.25	109.8%
436.313 · Architect & Engineer	0.00	1,000.00	-1,000.00	0.0%
436.450 · Contracted Services	0.00			
<b>Total 436 · Storm Sewers and Drains</b>	4,390.25	5,000.00	-609.75	87.8%
<b>437.000 · Repairs of Tools and Machinery</b>	0.00	3,000.00	-3,000.00	0.0%

**Trafford Borough GENERAL 2018  
Profit & Loss Budget vs. Actual  
January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>440-449 · PUBLIC WORKS-OTHER SERVICES</b>				
<b>446.000 · STORM WATER MANAGEMENT/FLOOD</b>				
446.100 · Storm Water Managemen	0.00	5,000.00	-5,000.00	0.0%
<b>Total 446.000 · STORM WATER MANAGEMENT/FLOOD</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>Total 440-449 · PUBLIC WORKS-OTHER SERVICES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>445 · Parking Facilities</b>				
445.450 · Contracted Services	0.00	250.00	-250.00	0.0%
<b>Total 445 · Parking Facilities</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>450-459 · CULTURE-RECREATION</b>				
<b>454.000 · PARKS</b>				
454.241 · General Government Supplies	662.39			
454.361 · Electricity	1,685.36	2,800.00	-1,114.64	60.2%
454.366 · Water	808.30	2,800.00	-1,991.70	28.9%
454.450 · Contracted Ser (Not o	9,189.05			
454.000 · PARKS - Other	0.00	14,500.00	-14,500.00	0.0%
<b>Total 454.000 · PARKS</b>	<b>12,345.10</b>	<b>20,100.00</b>	<b>-7,754.90</b>	<b>61.4%</b>
<b>456.000 · LIBRARIES</b>				
456.256 · Repair Supplies	0.00	750.00	-750.00	0.0%
456.361 · Electricity	560.15	700.00	-139.85	80.0%
456.362 · Gas	1,248.65	1,400.00	-151.35	89.2%
456.366 · Water	435.52	350.00	85.52	124.4%
<b>Total 456.000 · LIBRARIES</b>	<b>2,244.32</b>	<b>3,200.00</b>	<b>-955.68</b>	<b>70.1%</b>
<b>457.000 · CIVIL AND MILITARY CELEBR</b>				
457.100 · Civil and Military Ce	3,251.89	4,100.00	-848.11	79.3%
<b>Total 457.000 · CIVIL AND MILITARY CELEBR</b>	<b>3,251.89</b>	<b>4,100.00</b>	<b>-848.11</b>	<b>79.3%</b>
<b>459.000 · MANCHESTER ROOM</b>				
459.216 · Supplies	669.61	1,050.00	-380.39	63.8%
459.329 · Television Fees	14.85			
459.341 · Advertising	0.00	500.00	-500.00	0.0%
459.372 · Improvements other than Buildin	0.00	500.00	-500.00	0.0%
459.373 · Buildings	458.56	2,400.00	-1,941.44	19.1%
459.450 · Contracted Services	5,801.57	12,550.00	-6,748.43	46.2%
<b>Total 459.000 · MANCHESTER ROOM</b>	<b>6,944.59</b>	<b>17,000.00</b>	<b>-10,055.41</b>	<b>40.9%</b>
<b>Total 450-459 · CULTURE-RECREATION</b>	<b>24,785.90</b>	<b>44,400.00</b>	<b>-19,614.10</b>	<b>55.8%</b>

**Trafford Borough GENERAL 2018**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>451.000 · CULTURE RECREATION ADMIN</b>				
451.100 · Supplies	0.00	100.00	-100.00	0.0%
451.215 · Postage	0.00	100.00	-100.00	0.0%
451.247 · Events	0.00	3,500.00	-3,500.00	0.0%
451.450 · Contracted Service	0.00	0.00	0.00	0.0%
<b>Total 451.000 · CULTURE RECREATION ADMIN</b>	0.00	3,700.00	-3,700.00	0.0%
<b>452.000 · Participation Recreation</b>				
452.112 · Salaries & Wages- PT	0.00	1,800.00	-1,800.00	0.0%
452.192 · FICA Employer Paid	0.00	0.00	0.00	0.0%
452.193 · Medicare- Employer Paid	0.00	0.00	0.00	0.0%
<b>Total 452.000 · Participation Recreation</b>	0.00	1,800.00	-1,800.00	0.0%
<b>454 · Parks</b>				
454.115 · Salaries and Wages	5,228.00	7,500.00	-2,272.00	69.7%
454.192 · Fica- Employer Paid	324.13	450.00	-125.87	72.0%
454.193 · Medicare Employer Paid	75.80	109.00	-33.20	69.5%
454.194 · Unemployment Compensation	229.06	450.00	-220.94	50.9%
454.195 · Workers Compensation	0.00	100.00	-100.00	0.0%
<b>Total 454 · Parks</b>	5,856.99	8,609.00	-2,752.01	68.0%
<b>471 · DEBT PRINCIPAL</b>				
471.200 · General Obligation Principal	75,000.00	75,000.00	0.00	100.0%
<b>Total 471 · DEBT PRINCIPAL</b>	75,000.00	75,000.00	0.00	100.0%
<b>472 · DEBT INTEREST</b>				
472.200 · General Obligation Interest	38,268.75	80,000.00	-41,731.25	47.8%
<b>Total 472 · DEBT INTEREST</b>	38,268.75	80,000.00	-41,731.25	47.8%
<b>489.000 · ALL OTHER UNCLASSIFIED EX</b>				
489.100 · All Other Unclassifie	0.00	0.00	0.00	0.0%
489.000 · ALL OTHER UNCLASSIFIED EX - Other	484.86			
<b>Total 489.000 · ALL OTHER UNCLASSIFIED EX</b>	484.86	0.00	484.86	100.0%
<b>900.000 · ASK MY ACCOUNTANT</b>	-484.86			
<b>Total Expense</b>	1,004,209.12	1,527,132.00	-522,922.88	65.8%
<b>Net Income</b>	<b>334,951.94</b>	<b>-110,651.00</b>	<b>445,602.94</b>	<b>-302.7%</b>