

2020 DRAFT BUDGET

**Trafford Borough
2020 Budget**

GENERAL FUND

	2019 Budget	2020 Budget	Change from 2019 Budget
Prior Year Fund Balance			
289 - UNRESERVED NET ASSETS/RETAINED EARNINGS			
289.20 - Designated for Liquid Fuels Purposes	0.00	151,000.00	-151,000.00
289.30 - Designated for Recreation Purposes	0.00	2,000.00	-2,000.00
289.40 - Designated for General Fund Purposes	0.00	200,000.00	-200,000.00
	<u>0.00</u>	<u>353,000.00</u>	<u>-353,000.00</u>
Revenue			
301 - REAL PROPERTY TAXES			
301.10 - Real Estate Taxes - Current Year's Levy	750,500.00	750,500.00	0.00
301.30 - Real Estate Taxes - Delinquent	32,000.00	30,000.00	2,000.00
	<u>782,500.00</u>	<u>780,500.00</u>	<u>2,000.00</u>
305 - OCCUPATION TAXES			
305.10 - Occupation Taxes—Current Year's Levy	5,000.00	5,000.00	0.00
305.30 - Occupation Taxes—Delinquent	4,000.00	4,000.00	0.00
	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>
310 - PER CAPITA TAXES			
310.01 - Per Capita Taxes - Current Year's Levy	4,500.00	4,500.00	0.00
310.03 - Per Capita Taxes - Delinquent	4,000.00	4,000.00	0.00
310.10 - Real Estate Transfer Tax	32,200.00	32,200.00	0.00
310.21 - Earned Income Tax - Current Year's Levy	280,000.00	290,000.00	-10,000.00
310.50 - Local Services Tax	18,000.00	18,500.00	-500.00
	<u>338,700.00</u>	<u>349,200.00</u>	<u>-10,500.00</u>
321 - BUSINESS LICENSES AND PERMITS			
321.61 - Solicitation Fees for Transient Retailers	200.00	50.00	150.00
321.70 - Amusements	2,000.00	2,000.00	0.00
321.80 - Cable Television Franchise	65,000.00	58,000.00	7,000.00
	<u>67,200.00</u>	<u>60,050.00</u>	<u>7,150.00</u>
322 - NON-BUSINESS LICENSES AND PERMITS			
322.20 - Demolition Permit	300.00	300.00	0.00
322.50 - Street Opening Permit	2,000.00	4,000.00	-2,000.00
322.83 - Dumpster Permit	200.00	350.00	-150.00
	<u>2,500.00</u>	<u>4,650.00</u>	<u>-2,150.00</u>
331 - FINES			
331.10 - Court-District Magistrate	16,000.00	16,000.00	0.00
331.14 - Parking Violation Fines	600.00	700.00	-100.00
	<u>16,600.00</u>	<u>16,700.00</u>	<u>-100.00</u>
332 - FORFEITS:332.10 - Restitution	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
341 - INTEREST EARNINGS:341.01 - Interest on Checking	<u>36.00</u>	<u>36.00</u>	<u>0.00</u>
342 - RENTS AND ROYALTIES			
342.20 - Rent of Buildings - Manchester Room	18,300.00	17,000.00	1,300.00
342.51 - Royalties from Natural Gas	1,200.00	1,200.00	0.00
	<u>19,500.00</u>	<u>18,200.00</u>	<u>1,300.00</u>
350 - INTERGOVERNMENTAL REVENUES:350.00 - School Resource C	<u>1,800.00</u>	<u>45,000.00</u>	<u>-43,200.00</u>

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355 - STATE SHARED REVENUE AND ENTITLEMENTS			
355.02 - Motor Vehicle Fuel Taxes (Liquid Fuels Tax)	96,200.00	94,253.00	1,947.00
355.04 - Alcoholic Beverages Licenses	1,500.00	1,500.00	0.00
355.05 - General Municipal Pension System Assistance	42,500.00	61,800.00	-19,300.00
355.07 - Foreign Fire Insurance Premium Tax	13,380.00	14,500.00	-1,120.00
	<u>153,580.00</u>	<u>172,053.00</u>	<u>-18,473.00</u>
359 - LOCAL GOVERNMENT UNITS:359.00 - Local Government Units	<u>5,600.00</u>	<u>5,100.00</u>	<u>500.00</u>
361 - GENERAL GOVERNMENT			
361.33 - Zoning and Subdivision and Land Development Permits	850.00	950.00	-100.00
361.71 - Photocopies – Hard Copies of Documents	30.00	30.00	0.00
	<u>880.00</u>	<u>980.00</u>	<u>-100.00</u>
362 - PUBLIC SAFETY			
362.11 - Police Reports - Copies	950.00	600.00	350.00
362.14 - School Crossing Guards	10,000.00	8,000.00	2,000.00
362.41 - Building Permits	4,000.00	21,000.00	-17,000.00
362.45 - Use and Occupancy Permits	11,500.00	12,500.00	-1,000.00
362.46 - Act 13 of 2004	3,500.00	4,500.00	-1,000.00
	<u>29,950.00</u>	<u>46,600.00</u>	<u>-16,650.00</u>
363 - HIGHWAY AND STREETS			
363.10 - Street, Sidewalk, and Curb Repairs	650.00	400.00	250.00
363.22 - Parking Permits	300.00	50.00	250.00
363.51 - Contracted Snow Removal	8,185.00	8,324.00	-139.00
	<u>9,135.00</u>	<u>8,774.00</u>	<u>361.00</u>
365 - HEALTH:365.20 - Health Inspection Fees	<u>2,100.00</u>	<u>1,500.00</u>	<u>600.00</u>
367 - CULTURE-RECREATION: 367.14 - Pavilion Rental Fees	<u>8,400.00</u>	<u>9,500.00</u>	<u>-1,100.00</u>
387 - CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	<u>0.00</u>	<u>1,085.00</u>	<u>-1,085.00</u>
389 - ALL OTHER UNCLASSIFIED OPERATING REVENUE:389.00	<u>5,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
395 - REFUNDS OF PRIOR YEAR EXPENDITURES:395.00	<u>37,500.00</u>	<u>2,000.00</u>	<u>35,500.00</u>
TOTAL FUND BALANCE AND REVENUES	<u>1,490,481.00</u>	<u>1,886,928.00</u>	<u>-396,447.00</u>

Expenditures

401 - EXECUTIVE (MANAGER)			
401.110 - Salaries and Wages	23,250.00	27,295.00	-4,045.00
401.192 - FICA – Employer Paid	3,000.00	3,000.00	0.00
401.193 - Medicare – Employer Paid	800.00	800.00	0.00
401.194 - Unemployment Compensation - Employer Paid	800.00	400.00	400.00
401.195 - Workers Compensation Insurance	200.00	150.00	50.00
401.196 - Health Insurance	5,500.00	8,178.00	-2,678.00
401.197 - Pension	2,250.00	2,270.00	-20.00
405.198 - Vision/Dental Insurance	275.00	783.00	-508.00
401.199 - Life Insurance	0.00	114.00	-114.00
401.324 - Wireless Telephone	650.00	600.00	50.00
401.420 - Dues, Subscriptions, and Memberships	200.00	200.00	0.00
	<u>36,925.00</u>	<u>43,790.00</u>	<u>-6,865.00</u>

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402 - AUDITING SERVICES/ FINANCIAL ADMINISTRATION:402.311 -	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>
403 - TAX COLLECTION			
403.105 - Salaries and Wages	16,000.00	16,000.00	0.00
403.192 - FICA - Employer Paid	995.00	995.00	0.00
403.193 - Medicare - Employer Paid	232.00	232.00	0.00
403.215 - Postage	1,200.00	900.00	300.00
403.450 - Contracted Services	1,200.00	400.00	800.00
403.450.1 - Contracted Services EIT Collection	4,200.00	4,000.00	200.00
403.450.2 - Contracted Services LST Collection	650.00	1,100.00	-450.00
	<u>24,477.00</u>	<u>23,627.00</u>	<u>850.00</u>
404 - SOLICITOR/LEGAL SERVICES:404.310 - Professional Services	<u>32,300.00</u>	<u>32,300.00</u>	<u>0.00</u>
405 - SECRETARY/CLERK/TREASURER			
405.114 - Salaries and Wages	19,573.00	22,901.00	-3,328.00
405.180 - Overtime Pay	2,153.00	4,500.00	-2,347.00
405.192 - FICA – Employer Paid	2,650.00	2,650.00	0.00
405.193 - Medicare – Employer Paid	700.00	700.00	0.00
405.194 - Unemployment Compensation - Employer Paid	800.00	500.00	300.00
405.195 - Workers Compensation Insurance	350.00	250.00	100.00
405.196 - Health Insurance	7,500.00	8,178.00	-678.00
405.197 - Pension	2,250.00	2,260.00	-10.00
405.198 - Vision/Dental Insurance	275.00	275.00	0.00
405.199 - Life Insurance	0.00	66.00	-66.00
	<u>36,251.00</u>	<u>42,280.00</u>	<u>-6,029.00</u>
406 - OTHER GENERAL GOVERNMENT ADMINISTRATION			
406.210 - Office Supplies	2,275.00	2,000.00	275.00
406.211 - Paper Products	150.00	150.00	0.00
406.215 - Postage	3,000.00	2,000.00	1,000.00
406.226 - Cleaning Supplies	300.00	250.00	50.00
406.229 - Food For Human Consumption	350.00	1,200.00	-850.00
406.236 - Building Supplies (light bulbs, etc.)	2,100.00	2,100.00	0.00
406.237 - Institutional Supplies	500.00	300.00	200.00
406.241 - General Government Supplies	2,000.00	1,000.00	1,000.00
406.321 - Telephone Monthly Charges	3,700.00	6,000.00	-2,300.00
406.325 - Internet Fees	1,800.00	1,200.00	600.00
406.331 - Travel Expense (mileage reimbursement)	500.00	400.00	100.00
406.341 - Advertising	2,500.00	2,400.00	100.00
406.352 - Liability (Casualty)	10,000.00	20,000.00	-10,000.00
406.361 - Electricity	14,000.00	12,500.00	1,500.00
406.362 - Gas	1,800.00	1,800.00	0.00
406.366 - Water	800.00	2,500.00	-1,700.00
406.372 - Improvements other than Buildings	1,500.00	500.00	1,000.00
406.373 - Buildings	5,000.00	5,000.00	0.00
406.384 - Rent of Machinery and Equipment	3,200.00	3,200.00	0.00
406.390 - Bank Services Charges	3,000.00	2,800.00	200.00
406.420 - Dues, Subscriptions, and Memberships	2,000.00	2,000.00	0.00
406.450 - Contracted Services (not otherwise classified)	28,000.00	36,000.00	-8,000.00
406.452 - Contracted IT/Networking Services	1,000.00	2,000.00	-1,000.00
406.460 - Continuing Education	1,500.00	1,000.00	500.00
406.470 - CDL, Drug & Alcohol Testing	300.00	300.00	0.00
406.750 - Capital Purchases	9,000.00	19,000.00	-10,000.00
	<u>100,275.00</u>	<u>127,600.00</u>	<u>-27,325.00</u>

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408 - ENGINEERING SERVICES:408.313 - Engineering and Architectur:	<u>33,000.00</u>	<u>33,000.00</u>	<u>0.00</u>
409 - PUBLIC WORKS			
409.112 - Salaries and Wages	88,712.00	93,520.00	-4,808.00
409.115 - Salaries and Wages - Part-Time Staff	12,800.00	22,000.00	-9,200.00
409.180 - Overtime Pay	5,500.00	10,000.00	-4,500.00
409.186 - Uniform Allowance	1,800.00	1,800.00	0.00
409.192 - FICA – Employer Paid	7,600.00	13,000.00	-5,400.00
409.193 - Medicare – Employer Paid	1,900.00	3,000.00	-1,100.00
409.194 - Unemployment Compensation - Employer Paid	2,400.00	2,100.00	300.00
409.195 - Workers Compensation - Employer Paid	7,600.00	7,600.00	0.00
409.196 - Health Insurance	29,400.00	32,712.00	-3,312.00
409.197 - Pension	9,000.00	9,040.00	-40.00
409.198 - Vision/Dental Insurance	2,050.00	2,075.00	-25.00
409.199 - Disability Insurance	2,416.00	3,050.00	-634.00
409.210 - Office Supplies	400.00	200.00	200.00
409.221 - Agricultural Supplies	1,600.00	3,400.00	-1,800.00
409.226 - Cleaning Supplies	100.00	100.00	0.00
409.231 - Vehicle Fuel—Gasoline	2,000.00	2,200.00	-200.00
409.232 - Vehicle Fuel—Diesel	2,500.00	2,500.00	0.00
409.235 - Lubricants	100.00	100.00	0.00
409.236 - Building Supplies (light bulbs, etc.)	500.00	300.00	200.00
409.237 - Institutional Supplies	3,000.00	2,000.00	1,000.00
409.241 - General Government Supplies	8,000.00	8,000.00	0.00
409.321 - Telephone Monthly Charges	650.00	1,500.00	-850.00
409.324 - Wireless Telephone	1,200.00	700.00	500.00
409.325 - Internet Fees	1,700.00	1,100.00	600.00
409.331 - Travel Expense (mileage reimbursement)	200.00	200.00	0.00
409.361 - Electricity	2,100.00	2,100.00	0.00
409.362 - Gas	2,700.00	2,700.00	0.00
409.366 - Water	300.00	500.00	-200.00
409.372 - Improvements other than Buildings	2,000.00	2,000.00	0.00
409.373 - Buildings	2,000.00	1,500.00	500.00
409.374 - Machinery and Equipment	2,000.00	2,000.00	0.00
409.384 - Rent of Machinery and Equipment	2,000.00	2,000.00	0.00
409.450 - Contracted Services (not otherwise classified)	2,200.00	3,500.00	-1,300.00
409.451 - Contracted Maintenance	3,800.00	4,000.00	-200.00
409.460 - Continuing Education	1,200.00	1,000.00	200.00
409.470 - CDL, Drug & Alcohol Testing	300.00	300.00	0.00
409.650 - Capital Construction	1,000.00	140,000.00	-139,000.00
409.740 - Capital Purchases Machinery	22,000.00	10,000.00	12,000.00
	<u>236,728.00</u>	<u>393,797.00</u>	<u>-157,069.00</u>
410 - POLICE			
410.112 - Salaries and Wages	229,238.00	289,417.00	-60,179.00
410.115 - Salaries and Wages - Part-Time Staff	115,000.00	95,000.00	20,000.00
410.179 - Longevity Pay	3,300.00	3,400.00	-100.00
410.180 - Overtime Pay	18,000.00	18,000.00	0.00
410.186 - Uniform Allowance	6,230.00	7,385.00	-1,155.00
410.192 - FICA – Employer Paid	20,950.00	20,500.00	450.00
410.193 - Medicare – Employer Paid	4,900.00	4,900.00	0.00
410.194 - Unemployment Compensation - Employer Paid	6,255.00	5,500.00	755.00
410.195 - Workers Compensation Insurance	20,000.00	12,000.00	8,000.00
410.196 - Health Insurance	62,400.00	66,000.00	-3,600.00
410.197 - Pension	67,894.00	79,906.00	-12,012.00
410.198 - Vision/Dental Insurance	3,000.00	5,160.00	-2,160.00

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410.199 - Disability Insurance	1,500.00	1,550.00	-50.00
410.210 - Office Supplies	750.00	500.00	250.00
410.213 - Computer/Copier Supplies	1,000.00	500.00	500.00
410.215 - Postage	500.00	250.00	250.00
410.225 - Laboratory/Testing Supplies	1,000.00	1,500.00	-500.00
410.226 - Cleaning Supplies	400.00	400.00	0.00
410.231 - Vehicle Fuel—Gasoline	13,470.00	11,000.00	2,470.00
410.241 - General Government Supplies	5,000.00	6,500.00	-1,500.00
410.270 - Computer Hardware, Software and/or Training	750.00	750.00	0.00
410.321 - Telephone Monthly Charges	1,650.00	1,500.00	150.00
410.324 - Wireless Telephone	2,350.00	2,300.00	50.00
410.325 - Internet Fees	1,700.00	1,900.00	-200.00
410.327 - Radio Equipment Maintenance	9,500.00	9,500.00	0.00
410.328 - Radio Equipment Installation	2,000.00	4,500.00	-2,500.00
410.329 - Television Fees	200.00	200.00	0.00
410.331 - Travel Expense (mileage reimbursement)	150.00	150.00	0.00
410.420 - Dues, Subscriptions, and Memberships	200.00	200.00	0.00
410.450 - Contracted Services (not otherwise classified)	4,000.00	4,000.00	0.00
410.451 - Contracted Maintenance	4,000.00	4,000.00	0.00
410.452 - Contracted IT/Networking Services	500.00	750.00	-250.00
410.470 - CDL, Drug & Alcohol Testing	500.00	500.00	0.00
410.750 - Capital Purchases	9,000.00	14,000.00	-5,000.00
	<u>617,287.00</u>	<u>673,618.00</u>	<u>-56,331.00</u>
411 - FIRE			
411.035 - Insurance and Bonding	16,150.00	14,600.00	1,550.00
411.195 - Workers Compensation Insurance	15,200.00	10,500.00	4,700.00
411.366 - Water	9,000.00	7,500.00	1,500.00
	<u>40,350.00</u>	<u>32,600.00</u>	<u>7,750.00</u>
412 - AMBULANCE/RESCUE:412.000 - Ambulance/Rescue	<u>5,000.00</u>	<u>6,000.00</u>	<u>-1,000.00</u>
413 - UCC AND CODE ENFORCEMENT			
413.115 - Salaries and Wages	16,250.00	46,032.00	-29,782.00
413.192 - FICA – Employer Paid	1,000.00	1,700.00	-700.00
413.193 - Medicare – Employer Paid	328.00	375.00	-47.00
413.194 - Unemployment Compensation - Employer Paid	400.00	700.00	-300.00
413.195 - Workers Compensation Insurance	1,502.00	400.00	1,102.00
413.210 - Office Supplies	200.00	800.00	-600.00
413.212 - Forms	200.00	100.00	100.00
413.450 - Contracted Services (not otherwise classified)	12,400.00	1,500.00	10,900.00
	<u>32,280.00</u>	<u>51,607.00</u>	<u>-19,327.00</u>
414 - PLANNING AND ZONING			
414.215 - Postage	75.00	75.00	0.00
414.314 - Special Legal Service	1,000.00	1,000.00	0.00
414.450 - Contracted Services	275.00	275.00	0.00
	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00</u>
415 - EMERGENCY MANAGEMENT AND COMMUNICATIONS			
415.115 - Salaries and Wages	0.00	2,400.00	-2,400.00
415.192 - FICA – Employer Paid	0.00	200.00	-200.00
415.193 - Medicare – Employer Paid	0.00	75.00	-75.00
415.194 - Unemployment Compensation - Employer Paid	0.00	100.00	-100.00
415.195 - Workers Compensation Insurance	0.00	100.00	-100.00
415.241 - General Government Supplies	0.00	1,500.00	-1,500.00

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415.317 - Emergency	0.00	50,000.00	-50,000.00
	<u>0.00</u>	<u>54,375.00</u>	<u>-54,375.00</u>
419 - OTHER PUBLIC SAFETY			
419.115 - Salaries and Wages	16,335.00	16,335.00	0.00
419.192 - FICA – Employer Paid	1,013.00	1,013.00	0.00
419.193 - Medicare – Employer Paid	237.00	237.00	0.00
419.194 - Unemployment Compensation - Employer Paid	1,115.00	1,000.00	115.00
419.195 - Workers Compensation Insurance	1,155.00	500.00	655.00
419.450 - Contracted Services	1,350.00	1,350.00	0.00
	<u>21,205.00</u>	<u>20,435.00</u>	<u>770.00</u>
422 - VECTOR (ANIMAL) CONTROL:422.310 - Professional Services	<u>1,000.00</u>	<u>1,300.00</u>	<u>-300.00</u>
432 - WINTER MAINTENANCE - SNOW REMOVAL			
432.241 - General Government Supplies	37,190.00	37,000.00	190.00
432.450 - Contracted Services (not otherwise classified)	1,000.00	1,000.00	0.00
	<u>38,190.00</u>	<u>38,000.00</u>	<u>190.00</u>
433 - TRAFFIC CONTROL DEVICES:433.361 - Electricity	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
434 - STREET LIGHTING:434.361 - Electricity	<u>47,000.00</u>	<u>47,000.00</u>	<u>0.00</u>
436 - STORM SEWERS AND DRAINS:436.000 - Storm Sewers and Dra	<u>4,000.00</u>	<u>5,000.00</u>	<u>-1,000.00</u>
438 - MAINTENANCE AND REPAIRS:438.000 - Maintenance and Repai	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
445 - PARKING FACILITIES:445.450 - Contracted Services	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>
446 - STORM WATER MANAGEMENT:446.000 - Storm Water Manager	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
451 - CULTURE—RECREATION ADMINISTRATION			
451.000 - Supplies	100.00	100.00	0.00
451.215 - Postage	100.00	100.00	0.00
451.247 - Events	3,500.00	3,500.00	0.00
	<u>3,700.00</u>	<u>3,700.00</u>	<u>0.00</u>
454 - PARKS			
454.115 - Salaries & Wages Part-Time Staff	7,500.00	7,500.00	0.00
454.192 - FICA - Employer Paid	450.00	400.00	50.00
454.193 - Medicare - Employer Paid	109.00	109.00	0.00
454.194 - Unemployment Compensation - Employer Paid	450.00	450.00	0.00
454.195 - Workers Compensation Insurance	100.00	100.00	0.00
454.361 - Electricity	2,800.00	2,500.00	300.00
454.366 - Water	2,800.00	2,000.00	800.00
	<u>14,209.00</u>	<u>13,059.00</u>	<u>1,150.00</u>
456 - LIBRARIES			
456.256 - Repair Supplies	750.00	200.00	550.00
456.361 - Electricity	700.00	750.00	-50.00
456.362 - Gas	1,400.00	1,600.00	-200.00
456.366 - Water	350.00	650.00	-300.00
	<u>3,200.00</u>	<u>3,200.00</u>	<u>0.00</u>
457 - CIVIL AND MILITARY CELEBRATIONS:457.000	<u>4,100.00</u>	<u>4,100.00</u>	<u>0.00</u>

2020 DRAFT BUDGET

Trafford Borough 2020 Budget

GENERAL FUND

	2019 Budget	2020 Budget	Change from 2019 Budget
459 - MANCHESTER ROOM			
459.200 - Supplies	1,050.00	1,050.00	0.00
459.341 - Advertising	500.00	500.00	0.00
459.372 - Improvements other than Buildings	500.00	500.00	0.00
459.373 - Buildings	2,400.00	1,500.00	900.00
459.450 - Contracted Services	12,550.00	10,000.00	2,550.00
	<u>17,000.00</u>	<u>13,550.00</u>	<u>3,450.00</u>
471 - DEBT PRINCIPAL:471.20 - General Obligation	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
472 - DEBT INTEREST:472.20 - General Obligation Interest	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>
489 - ALL OTHER UNCLASSIFIED OPERATING EXPENDITURES:489.	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>
TOTAL EXPENSES	<u>1,519,077.00</u>	<u>1,836,738.00</u>	<u>-317,661.00</u>
YEAR END FUND BALANCE		<u>50,190.00</u>	