

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
300.000 · Taxes				
301.000 · REAL PROPERTY TAXES				
301.100 · Real Estate Taxes - Current	745,412.02	750,500.00	-5,087.98	99.3%
301.400 · Real Estate Taxes Delinquent	24,764.84	32,000.00	-7,235.16	77.4%
Total 301.000 · REAL PROPERTY TAXES	770,176.86	782,500.00	-12,323.14	98.4%
305.000 · OCCUPATION TAXES				
305.100 · Occupation Taxes-Current	5,232.10	5,000.00	232.10	104.6%
305.300 · Occupation Taxes—Delinquent	4,048.39	4,000.00	48.39	101.2%
Total 305.000 · OCCUPATION TAXES	9,280.49	9,000.00	280.49	103.1%
310.000 · PER CAPITA TAXES				
310.010 · Per Capita Taxes - Current	5,128.16	4,500.00	628.16	114.0%
310.030 · Per Capita Taxes - Delinquent	4,068.24	4,000.00	68.24	101.7%
Total 310.000 · PER CAPITA TAXES	9,196.40	8,500.00	696.40	108.2%
310.100 · Real Estate Transfer Tax	37,927.84	32,200.00	5,727.84	117.8%
310.200 · Earned Income Tax				
310.210 · Earned Income Tax - Current	332,852.98	280,000.00	52,852.98	118.9%
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%
Total 310.200 · Earned Income Tax	332,852.98	284,500.00	48,352.98	117.0%
310.500 · Local Services Tax				
310.530 · LST Delinquent	0.00	0.00	0.00	0.0%
310.500 · Local Services Tax - Other	24,066.33	18,000.00	6,066.33	133.7%
Total 310.500 · Local Services Tax	24,066.33	18,000.00	6,066.33	133.7%
Total 300.000 · Taxes	1,183,500.90	1,134,700.00	48,800.90	104.3%
321.000 · NON BUSINESS LICENSES /PERMITS				
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%
Total 321.000 · NON BUSINESS LICENSES /PERMITS	0.00	2,200.00	-2,200.00	0.0%
321.800 · Cable Television Franchise	58,352.38	65,000.00	-6,647.62	89.8%
322.020 · Demolition Permit	0.00	300.00	-300.00	0.0%
322.082 · Dumpster Permit	550.00	200.00	350.00	275.0%
322.500 · Street Opening Permit	12,174.00	2,000.00	10,174.00	608.7%
331.000 · FINES				
331.100 · Court-District Magistr	17,570.07	16,000.00	1,570.07	109.8%
331.130 · State Police Fines	1,535.25			
331.140 · Parking Violation Fine	1,235.00	600.00	635.00	205.8%
Total 331.000 · FINES	20,340.32	16,600.00	3,740.32	122.5%
332 · FORFEITS				
332.100 · Restitution	0.00	500.00	-500.00	0.0%
Total 332 · FORFEITS	0.00	500.00	-500.00	0.0%
341.001 · Interest on Checking	46.47	36.00	10.47	129.1%

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342.000 · RENTS AND ROYALTIES				
342.100 · Rent of Land	0.00	500.00	-500.00	0.0%
342.200 · Rent - Manchester Room	18,601.00	18,300.00	301.00	101.6%
342.510 · Royalties from Natural	1,602.20	1,200.00	402.20	133.5%
Total 342.000 · RENTS AND ROYALTIES	20,203.20	20,000.00	203.20	101.0%
350 · INTERGOVERNMENTAL REVENUE				
350.000 · Intergovernmental Revenue	82,000.00	1,800.00	80,200.00	4,555.6%
Total 350 · INTERGOVERNMENTAL REVENUE	82,000.00	1,800.00	80,200.00	4,555.6%
354.007 · Culture-Recreation Grant	-15,094.00			
355 · STATE SHARED REVENUE				
355.001 · Public Utility Realty Tax	1,139.89			
355.005 · General Municipal Pension Aid	61,445.98	42,500.00	18,945.98	144.6%
355.007 · Foreign Fire Insurance	14,516.82	13,380.00	1,136.82	108.5%
Total 355 · STATE SHARED REVENUE	77,102.69	55,880.00	21,222.69	138.0%
355.004 · Alcoholic Beverages Licenses	1,400.00	1,500.00	-100.00	93.3%
359.000 · Payments In Lieu of Taxes	5,039.03	5,600.00	-560.97	90.0%
361.033 · Zoning, Conditional Use Permit	1,350.00	850.00	500.00	158.8%
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%
362.000 · PUBLIC SAFETY				
362.110 · Police Reports - Copie	600.00	950.00	-350.00	63.2%
362.450 · Use and Occupancy Perm	13,050.00	11,500.00	1,550.00	113.5%
362.460 · Act 13 of 2004	5,792.79	3,500.00	2,292.79	165.5%
Total 362.000 · PUBLIC SAFETY	19,442.79	15,950.00	3,492.79	121.9%
362.041 · Building Permit	3,594.65	4,000.00	-405.35	89.9%
362.140 · School Crossing Guards	8,066.69	10,000.00	-1,933.31	80.7%
362.470 · Abandoned Property Registration	600.00			
363.000 · HIGHWAY AND STREETS CHARG				
363.100 · Street, Sidewalk, Curb Repairs	0.00	650.00	-650.00	0.0%
363.220 · Parking Permits	100.00	300.00	-200.00	33.3%
363.510 · Contracted Snow Removal	8,324.56	8,185.00	139.56	101.7%
Total 363.000 · HIGHWAY AND STREETS CHARG	8,424.56	9,135.00	-710.44	92.2%
364.300 · Solid Waste	102.50			
365 · Health Charges for Service				
365.200 · Health Inspection	1,575.00	2,100.00	-525.00	75.0%
Total 365 · Health Charges for Service	1,575.00	2,100.00	-525.00	75.0%
367.000 · CULTURE-RECREATION CHARGE				
367.140 · Pavilion Rental Fees	10,255.00	8,400.00	1,855.00	122.1%
Total 367.000 · CULTURE-RECREATION CHARGE	10,255.00	8,400.00	1,855.00	122.1%
379.000 · Other Charges for Service	531.00			
387.100 · Contributions and Donations	1,475.10			

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388.000 · FIDUCIARY FUND PENSION CO				
388.100 · Fiduciary Fund Pension	-300.00	0.00	-300.00	100.0%
Total 388.000 · FIDUCIARY FUND PENSION CO	-300.00	0.00	-300.00	100.0%
389.000 · ALL OTHER UNCLASSIFIED OP				
389.100 · All Other Unclassified	741.53	5,000.00	-4,258.47	14.8%
Total 389.000 · ALL OTHER UNCLASSIFIED OP	741.53	5,000.00	-4,258.47	14.8%
391.100 · Sales of General Fixed Assets	27,401.00			
392.000 · INTERFUND OPERATING				
392.080 · Transfer from Sewer Fund	18,246.03	0.00	18,246.03	100.0%
Total 392.000 · INTERFUND OPERATING	18,246.03	0.00	18,246.03	100.0%
392.060 · Transfer from Recreation Fund	73.50	14,500.00	-14,426.50	0.5%
395.000 · Refunds from Prior Years	9,109.82	37,500.00	-28,390.18	24.3%
Total Income	1,556,304.16	1,415,481.00	140,823.16	109.9%
Expense				
400-409 · GENERAL GOVERNMENT				
400.000 · LEGISLATIVE (GOVERNING) B				
400.105 · Elected-Salaries & Wages	500.00	600.00	-100.00	83.3%
400.192 · FICA - Employer Paid	31.00			
400.193 · Medicare Employer pd	7.30			
Total 400.000 · LEGISLATIVE (GOVERNING) B	538.30	600.00	-61.70	89.7%
401.000 · EXECUTIVE (MANAGER)				
401.110 · Salaries and Wages	22,875.67	23,250.00	-374.33	98.4%
401.192 · FICA – Employer Paid	2,957.89	3,000.00	-42.11	98.6%
401.193 · Medicare – Employer P	691.79	800.00	-108.21	86.5%
401.194 · Unemployment Compensa	285.00	800.00	-515.00	35.6%
401.195 · Workmans Comp	31.80	200.00	-168.20	15.9%
401.196 · Health Insurance	10,774.11	5,500.00	5,274.11	195.9%
401.197 · Pension	1,165.00	2,250.00	-1,085.00	51.8%
401.198 · Dental/Vision Insurance	746.00			
401.199 · Life Insurance	335.65	0.00	335.65	100.0%
401.324 · Wireless Telephone	485.93	650.00	-164.07	74.8%
401.420 · Dues, Subscriptions, and Member	0.00	200.00	-200.00	0.0%
401196a · Supplemental Insurance	223.32			
Total 401.000 · EXECUTIVE (MANAGER)	40,572.16	36,650.00	3,922.16	110.7%
402.000 · AUDITING SERVICES/ FINANC				
402.311 · Accounting and Auditi	6,850.00	8,000.00	-1,150.00	85.6%
Total 402.000 · AUDITING SERVICES/ FINANC	6,850.00	8,000.00	-1,150.00	85.6%
403.000 · TAX COLLECTION				
403.105 · Elected -Salary & Wages	14,861.18	16,000.00	-1,138.82	92.9%
403.192 · FICA - Employer Paid	921.41	995.00	-73.59	92.6%
403.193 · Medicare - Employer P	215.48	232.00	-16.52	92.9%
403.215 · Postage	432.22	1,200.00	-767.78	36.0%

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403.450 · Contracted Services				
403450a · EIT Collection	3,824.43	4,200.00	-375.57	91.1%
403450b · LST Collection	1,043.32	650.00	393.32	160.5%
403.450 · Contracted Services - Other	142.22	1,200.00	-1,057.78	11.9%
Total 403.450 · Contracted Services	<u>5,009.97</u>	<u>6,050.00</u>	<u>-1,040.03</u>	<u>82.8%</u>
Total 403.000 · TAX COLLECTION	21,440.26	24,477.00	-3,036.74	87.6%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · Professional Services	34,870.15	32,300.00	2,570.15	108.0%
Total 404.000 · SOLICITOR/LEGAL SERVICES	34,870.15	32,300.00	2,570.15	108.0%
405.000 · SECRETARY/CLERK				
405.114 · Salaries and Wages	17,085.58	19,573.00	-2,487.42	87.3%
405.180 · Overtime Pay	3,759.47	2,153.00	1,606.47	174.6%
405.192 · FICA – Employer Paid	2,454.67	2,650.00	-195.33	92.6%
405.193 · Medicare – Employer P	574.08	700.00	-125.92	82.0%
405.194 · Unemployment Compensation	285.00	800.00	-515.00	35.6%
405.195 · Workmans Comp	17.59	350.00	-332.41	5.0%
405.196 · Health Insurance				
405196a · Supplemental Insuranc	261.00			
405.196 · Health Insurance - Other	7,101.98	7,500.00	-398.02	94.7%
Total 405.196 · Health Insurance	<u>7,362.98</u>	<u>7,500.00</u>	<u>-137.02</u>	<u>98.2%</u>
405.197 · Pension	957.50	2,250.00	-1,292.50	42.6%
405.198 · Dental/Vision Insurance	225.18	275.00	-49.82	81.9%
405.199 · Life Insurance	134.20			
Total 405.000 · SECRETARY/CLERK	32,856.25	36,251.00	-3,394.75	90.6%
406.000 · OTHER GENERAL GOVERNMENT				
406.210 · Office Supplies	1,198.22	2,275.00	-1,076.78	52.7%
406.211 · Paper Products	0.00	150.00	-150.00	0.0%
406.213 · Computer Copier Supplies	251.90			
406.215 · Postage	951.95	3,000.00	-2,048.05	31.7%
406.226 · Cleaning Supplies	70.19	300.00	-229.81	23.4%
406.229 · Food For Human Consumption	1,073.45	350.00	723.45	306.7%
406.236 · Building Supplies	1,954.63	2,100.00	-145.37	93.1%
406.237 · Institutional Supplies	23.04	500.00	-476.96	4.6%
406.241 · General Government Supplies	299.91	2,000.00	-1,700.09	15.0%
406.242 · Protection to Persons	780.80			
406.321 · Telephone Monthly Cha	5,730.61	3,700.00	2,030.61	154.9%
406.325 · Internet Fees	1,202.77	1,800.00	-597.23	66.8%
406.329 · Television	18.20			
406.331 · Travel Expenses	185.17	500.00	-314.83	37.0%
406.341 · Advertising	1,904.05	2,500.00	-595.95	76.2%
406.352 · Liability (Casualty)	23,927.57	10,000.00	13,927.57	239.3%
406.353 · Surety and Fidelity (Bonding)	793.75			
406.361 · Electricity	12,406.38	14,000.00	-1,593.62	88.6%
406.362 · Gas	1,569.84	1,800.00	-230.16	87.2%
406.366 · Water	2,268.79	800.00	1,468.79	283.6%
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	3,117.20	3,200.00	-82.80	97.4%

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406.390 · Bank Services Charges	2,466.64	3,000.00	-533.36	82.2%
406.420 · Dues, Subscriptions and Members	1,004.49	2,000.00	-995.51	50.2%
406.450 · Contracted Services (	37,630.78	28,000.00	9,630.78	134.4%
406.452 · Contracted IT/Network	750.00	1,000.00	-250.00	75.0%
406.460 · Continuing Education	141.68	1,500.00	-1,358.32	9.4%
406.470 · CDL, Drug & Alcohol Testing	186.00	300.00	-114.00	62.0%
406.750 · Capital Purchase	0.00	9,000.00	-9,000.00	0.0%
Total 406.000 · OTHER GENERAL GOVERNMENT	105,712.22	100,275.00	5,437.22	105.4%
408.000 · ENGINEERING SERVICES				
408.313 · Engineering and Archi	31,296.25	33,000.00	-1,703.75	94.8%
Total 408.000 · ENGINEERING SERVICES	31,296.25	33,000.00	-1,703.75	94.8%
409.000 · PUBLIC WORKS				
409.112 · Salaries and Wages(	89,761.17	88,712.00	1,049.17	101.2%
409.115 · Salaries and Wages	19,080.00	12,800.00	6,280.00	149.1%
409.180 · Overtime Pay	9,619.93	5,500.00	4,119.93	174.9%
409.186 · Uniform Allowance (lf	3,213.66	1,800.00	1,413.66	178.5%
409.192 · FICA – Employer Paid	11,367.91	7,600.00	3,767.91	149.6%
409.193 · Medicare – Employer P	2,658.61	1,900.00	758.61	139.9%
409.194 · Unemployment Compensa	1,508.01	2,400.00	-891.99	62.8%
409.195 · Workers Compensation	8,224.01	7,600.00	624.01	108.2%
409.196 · Health Insurance				
409196a · Supplemental Insuran	286.74			
409.196 · Health Insurance - Other	24,209.77	29,400.00	-5,190.23	82.3%
Total 409.196 · Health Insurance	24,496.51	29,400.00	-4,903.49	83.3%
409.197 · Pension	5,330.00	9,000.00	-3,670.00	59.2%
409.198 · Vision/Dental Insuran	1,241.72	2,050.00	-808.28	60.6%
409.199 · Disability Insurance	2,595.76	2,416.00	179.76	107.4%
409.210 · Office Supplies	4.82	400.00	-395.18	1.2%
409.221 · Agricultural Supplies	3,287.87	1,600.00	1,687.87	205.5%
409.226 · Cleaning Supplies	0.00	100.00	-100.00	0.0%
409.231 · Vehicle Fuel—Gasoline	2,053.51	2,000.00	53.51	102.7%
409.232 · Vehicle Fuel—Diesel	2,166.71	2,500.00	-333.29	86.7%
409.235 · Lubricants	361.47	100.00	261.47	361.5%
409.236 · Building Supplies(lig	94.34	500.00	-405.66	18.9%
409.237 · Institutional Supplie	536.13	3,000.00	-2,463.87	17.9%
409.241 · General Government Su	4,209.75	8,000.00	-3,790.25	52.6%
409.321 · Telephone Monthly Cha	1,332.13	650.00	682.13	204.9%
409.324 · Wireless Telephone	485.93	1,200.00	-714.07	40.5%
409.325 · Internet Fees	846.97	1,700.00	-853.03	49.8%
409.331 · Travel Expenses	0.00	200.00	-200.00	0.0%
409.361 · Electricity	1,868.27	2,100.00	-231.73	89.0%
409.362 · Gas	2,124.51	2,700.00	-575.49	78.7%
409.366 · Water	380.82	300.00	80.82	126.9%
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 (	4,639.52	2,200.00	2,439.52	210.9%
409.451 · Contracted Maintenanc	3,620.60	3,800.00	-179.40	95.3%
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	9,975.00	22,000.00	-12,025.00	45.3%
Total 409.000 · PUBLIC WORKS	217,385.64	235,728.00	-18,342.36	92.2%
Total 400-409 · GENERAL GOVERNMENT	491,521.23	507,281.00	-15,759.77	96.9%
410.000 · POLICE				
410.112 · Salaries and Wages	220,512.07	229,238.00	-8,725.93	96.2%
410.115 · PT Salaries and Wages	84,268.33	115,000.00	-30,731.67	73.3%
410.179 · Longevity Pay	2,359.20	3,300.00	-940.80	71.5%
410.180 · Overtime Pay	24,062.81	18,000.00	6,062.81	133.7%
410.186 · Uniform Allowance (lf	6,243.45	6,230.00	13.45	100.2%
410.192 · FICA – Employer Paid	20,230.93	20,950.00	-719.07	96.6%
410.193 · Medicare – Employer P	4,731.48	4,900.00	-168.52	96.6%
410.194 · Unemployment Compensa	3,569.81	6,225.00	-2,655.19	57.3%
410.195 · Workmans Comp	10,642.08	20,000.00	-9,357.92	53.2%
410.196 · Health Insurance				
410196a · Supplemental Insuranc	-1,619.68			
410.196 · Health Insurance - Other	53,638.16	62,400.00	-8,761.84	86.0%
Total 410.196 · Health Insurance	52,018.48	62,400.00	-10,381.52	83.4%
410.197 · Pension	65,106.00	67,894.00	-2,788.00	95.9%
410.198 · Vision/Dental Insuran	4,461.64	3,000.00	1,461.64	148.7%
410.199 · Disability Insurance	1,152.00	1,500.00	-348.00	76.8%
410.210 · Office Supplies	196.81	750.00	-553.19	26.2%
410.213 · Computer/Copier Supplies	263.26	1,000.00	-736.74	26.3%
410.215 · Postage	17.90	500.00	-482.10	3.6%
410.225 · Laboratory/ Testing Supplies	2,742.00	1,000.00	1,742.00	274.2%
410.226 · Cleaning Supplies	11.07	400.00	-388.93	2.8%
410.231 · Vehicle Fuel—Gasoline	9,740.12	13,470.00	-3,729.88	72.3%
410.241 · Governmental Supplies	4,293.26	5,000.00	-706.74	85.9%
410.270 · Computer Hardware, Software	0.00	750.00	-750.00	0.0%
410.321 · Telephone Monthly Charges	1,705.13	1,650.00	55.13	103.3%
410.324 · Wireless Telephone	1,985.33	2,350.00	-364.67	84.5%
410.325 · Internet Fees	603.17	1,700.00	-1,096.83	35.5%
410.327 · Radio Equipment Maintenance	1,198.91	9,500.00	-8,301.09	12.6%
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	2,752.59			
410.420 · Dues, Subscriptions,	0.00	200.00	-200.00	0.0%
410.450 · Contracted Services (	3,268.79	4,000.00	-731.21	81.7%
410.451 · Contracted Maintenanc	3,260.00	4,000.00	-740.00	81.5%
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%
Total 410.000 · POLICE	539,651.43	627,757.00	-88,105.57	86.0%

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	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
411.000 · FIRE				
411.035 · Insurance	14,516.82	16,150.00	-1,633.18	89.9%
411.195 · Workers Comp	8,588.00	15,200.00	-6,612.00	56.5%
411.366 · Water	5,067.47	9,000.00	-3,932.53	56.3%
Total 411.000 · FIRE	28,172.29	40,350.00	-12,177.71	69.8%
412 · Ambulance/Rescue				
412.00 · Ambulance/Rescue	5,000.00	5,000.00	0.00	100.0%
Total 412 · Ambulance/Rescue	5,000.00	5,000.00	0.00	100.0%
413.000 · UCC AND CODE ENFORCEMENT				
413.115 · Salaries and Wages	24,231.25	16,250.00	7,981.25	149.1%
413.192 · FICA – Employer Paid	1,502.49	1,000.00	502.49	150.2%
413.193 · Medicare – Employer P	351.32	328.00	23.32	107.1%
413.194 · Unemployment Compensa	663.00	400.00	263.00	165.8%
413.195 · Workmans Comp	10.81	1,502.00	-1,491.19	0.7%
413.210 · Office Supplies	21.06	200.00	-178.94	10.5%
413.212 · Forms	0.00	200.00	-200.00	0.0%
413.450 · Contracted Services (	9,072.78	12,400.00	-3,327.22	73.2%
Total 413.000 · UCC AND CODE ENFORCEMENT	35,852.71	32,280.00	3,572.71	111.1%
414.000 · PLANNING AND ZONING				
414.215 · Postage	0.00	75.00	-75.00	0.0%
414.314 · Special Legal Service	5,300.00	1,000.00	4,300.00	530.0%
414.450 · Contracted Services	1,582.25	275.00	1,307.25	575.4%
Total 414.000 · PLANNING AND ZONING	6,882.25	1,350.00	5,532.25	509.8%
415 · Emergency Management				
415.115 · Emergency Management Staff	400.00			
415.192 · FICA- Employer Paid	24.80			
415.193 · Medicare- Employer Paid	5.80			
415.317 · Emergency	25,000.00			
Total 415 · Emergency Management	25,430.60			
419.000 · OTHER PUBLIC SAFETY (INCL				
419.115 · Salaries and Wages	12,048.00	16,335.00	-4,287.00	73.8%
419.192 · FICA – Employer Paid	747.03	1,013.00	-265.97	73.7%
419.193 · Medicare – Employer P	174.75	237.00	-62.25	73.7%
419.194 · Unemployment Compensa	551.27	1,115.00	-563.73	49.4%
419.195 · Workers Compensation	13.56	1,115.00	-1,101.44	1.2%
419.450 · Contracted Services	1,089.00	1,350.00	-261.00	80.7%
Total 419.000 · OTHER PUBLIC SAFETY (INCL	14,623.61	21,165.00	-6,541.39	69.1%
422.000 · VECTOR (ANIMAL) CONTROL				
422.310 · Professional Services	1,295.00	1,000.00	295.00	129.5%
Total 422.000 · VECTOR (ANIMAL) CONTROL	1,295.00	1,000.00	295.00	129.5%
427.000 · Solid Waste Collection	0.00	500.00	-500.00	0.0%

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
432.000 · WINTER MAINTENANCE-SNOW R				
432.241 · General Government Su	504.00	37,190.00	-36,686.00	1.4%
432.451 · Contracted Maintenance	0.00	1,000.00	-1,000.00	0.0%
Total 432.000 · WINTER MAINTENANCE-SNOW R	504.00	38,190.00	-37,686.00	1.3%
433.000 · TRAFFIC CONTROL DEVICES				
433.100 · Traffic Control Devic	0.00	1,000.00	-1,000.00	0.0%
433.361 · Electricity	624.39	1,000.00	-375.61	62.4%
Total 433.000 · TRAFFIC CONTROL DEVICES	624.39	2,000.00	-1,375.61	31.2%
434.000 · STREET LIGHTING				
434.361 · Electricity	22,029.41	23,500.00	-1,470.59	93.7%
Total 434.000 · STREET LIGHTING	22,029.41	23,500.00	-1,470.59	93.7%
436 · Storm Sewers and Drains				
436.000 · Storm Sewers and Drains	4,622.20	4,000.00	622.20	115.6%
436.313 · Architect & Engineer	0.00	1,000.00	-1,000.00	0.0%
436.450 · Contracted Services	0.00			
Total 436 · Storm Sewers and Drains	4,622.20	5,000.00	-377.80	92.4%
437.000 · Repairs of Tools and Machinery	0.00	3,000.00	-3,000.00	0.0%
438.000 · MAINT& REPAIRS OF ROADS & BRDG				
438.100 · Maintenance and Repai	1,707.27	0.00	1,707.27	100.0%
Total 438.000 · MAINT& REPAIRS OF ROADS & BRDG	1,707.27	0.00	1,707.27	100.0%
440-449 · PUBLIC WORKS-OTHER SERVICES				
446.000 · STORM WATER MANAGEMENT/FLOOD				
446.100 · Storm Water Managemen	0.00	5,000.00	-5,000.00	0.0%
Total 446.000 · STORM WATER MANAGEMENT/FLOOD	0.00	5,000.00	-5,000.00	0.0%
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	5,000.00	-5,000.00	0.0%
445 · Parking Facilities				
445.450 · Contracted Services	0.00	250.00	-250.00	0.0%
Total 445 · Parking Facilities	0.00	250.00	-250.00	0.0%
451.000 · CULTURE RECREATION ADMIN				
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	485.00	3,500.00	-3,015.00	13.9%
451.450 · Contracted Service	0.00	0.00	0.00	0.0%
Total 451.000 · CULTURE RECREATION ADMIN	485.00	3,700.00	-3,215.00	13.1%

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
454 · Parks				
454.000 · PARKS				
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	328.98	450.00	-121.02	73.1%
454.195 · Workers Compensation	0.00	100.00	-100.00	0.0%
454.241 · General Government Supplies	674.93			
454.361 · Electricity	2,260.41	2,800.00	-539.59	80.7%
454.366 · Water	1,355.68	2,800.00	-1,444.32	48.4%
454.450 · Contracted Ser (Not o	10,155.24			
454.000 · PARKS - Other	0.00			
Total 454.000 · PARKS	<u>20,403.17</u>	<u>28,709.00</u>	<u>-8,305.83</u>	<u>71.1%</u>
Total 454 · Parks	20,403.17	28,709.00	-8,305.83	71.1%
456.000 · LIBRARIES				
456.256 · Repair Supplies	0.00	750.00	-750.00	0.0%
456.361 · Electricity	713.58	700.00	13.58	101.9%
456.362 · Gas	1,333.10	1,400.00	-66.90	95.2%
456.366 · Water	646.17	350.00	296.17	184.6%
Total 456.000 · LIBRARIES	<u>2,692.85</u>	<u>3,200.00</u>	<u>-507.15</u>	<u>84.2%</u>
457.000 · CIVIL AND MILITARY CELEBR				
457.100 · Civil and Military Ce	3,251.89	4,100.00	-848.11	79.3%
Total 457.000 · CIVIL AND MILITARY CELEBR	<u>3,251.89</u>	<u>4,100.00</u>	<u>-848.11</u>	<u>79.3%</u>
459.000 · MANCHESTER ROOM				
459.216 · Supplies	768.61	1,050.00	-281.39	73.2%
459.329 · Television Fees	44.55			
459.341 · Advertising	43.00	500.00	-457.00	8.6%
459.372 · Improvements other than Buildin	0.00	500.00	-500.00	0.0%
459.373 · Buildings	743.89	2,400.00	-1,656.11	31.0%
459.450 · Contracted Services	7,209.69	12,550.00	-5,340.31	57.4%
Total 459.000 · MANCHESTER ROOM	<u>8,809.74</u>	<u>17,000.00</u>	<u>-8,190.26</u>	<u>51.8%</u>
471 · DEBT PRINCIPAL				
471.200 · General Obligation Principal	75,000.00	75,000.00	0.00	100.0%
Total 471 · DEBT PRINCIPAL	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>100.0%</u>
472 · DEBT INTEREST				
472.200 · General Obligation Interest	75,975.00	80,000.00	-4,025.00	95.0%
Total 472 · DEBT INTEREST	<u>75,975.00</u>	<u>80,000.00</u>	<u>-4,025.00</u>	<u>95.0%</u>
489.000 · ALL OTHER UNCLASSIFIED EX				
489.100 · All Other Unclassifie	0.00	0.00	0.00	0.0%
489.000 · ALL OTHER UNCLASSIFIED EX - Other	484.86			
Total 489.000 · ALL OTHER UNCLASSIFIED EX	<u>484.86</u>	<u>0.00</u>	<u>484.86</u>	<u>100.0%</u>

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Accrual Basis

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

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
900.000 · ASK MY ACCOUNTANT	-484.86			
Total Expense	<u>1,364,534.04</u>	<u>1,525,332.00</u>	<u>-160,797.96</u>	<u>89.5%</u>
Net Income	<u>191,770.12</u>	<u>-109,851.00</u>	<u>301,621.12</u>	<u>-174.6%</u>