2026 BUDGET

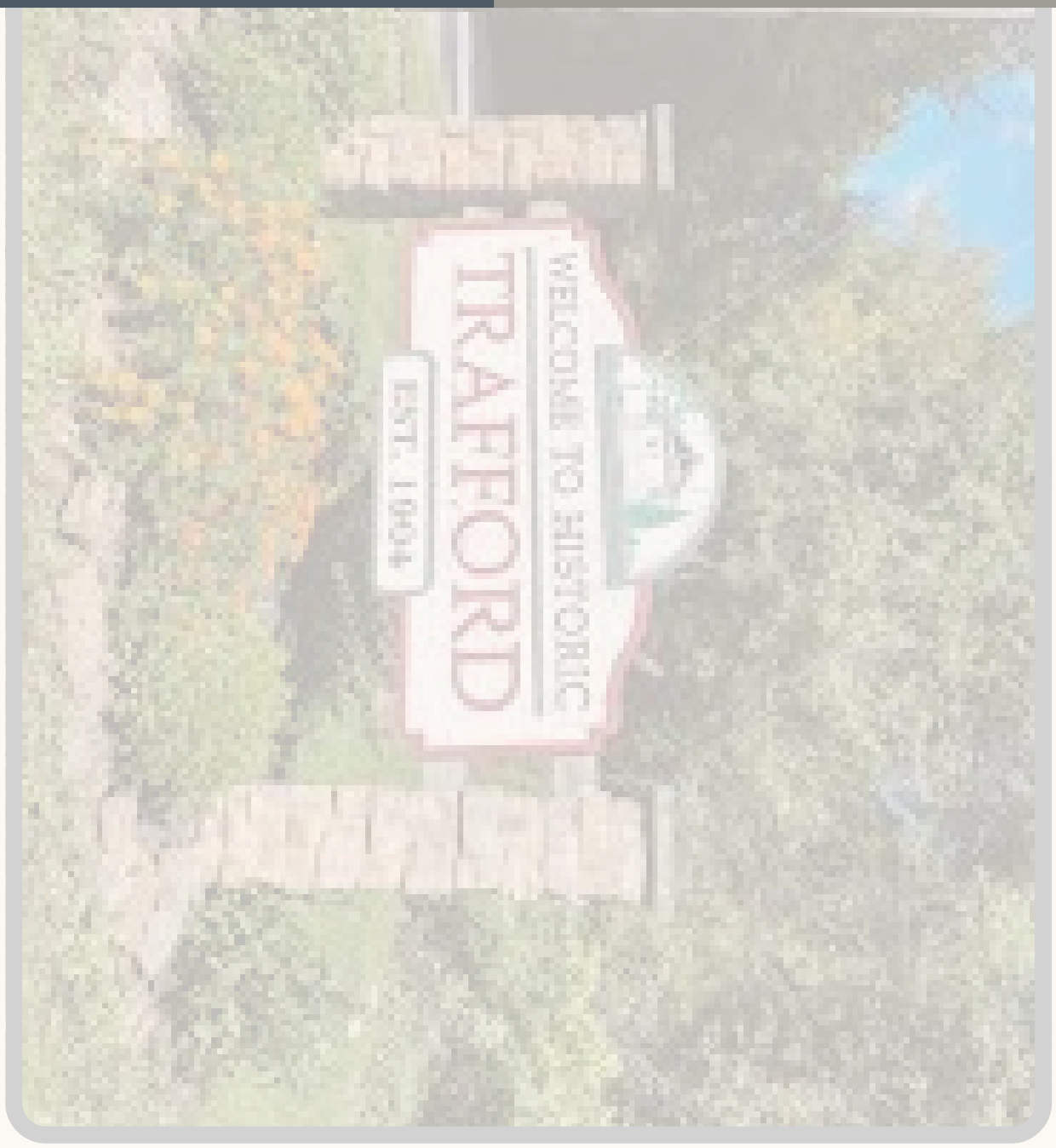


TABLE OF CONTENTS

03 ---------- Organizational Chart

04 ---------- Budget Message

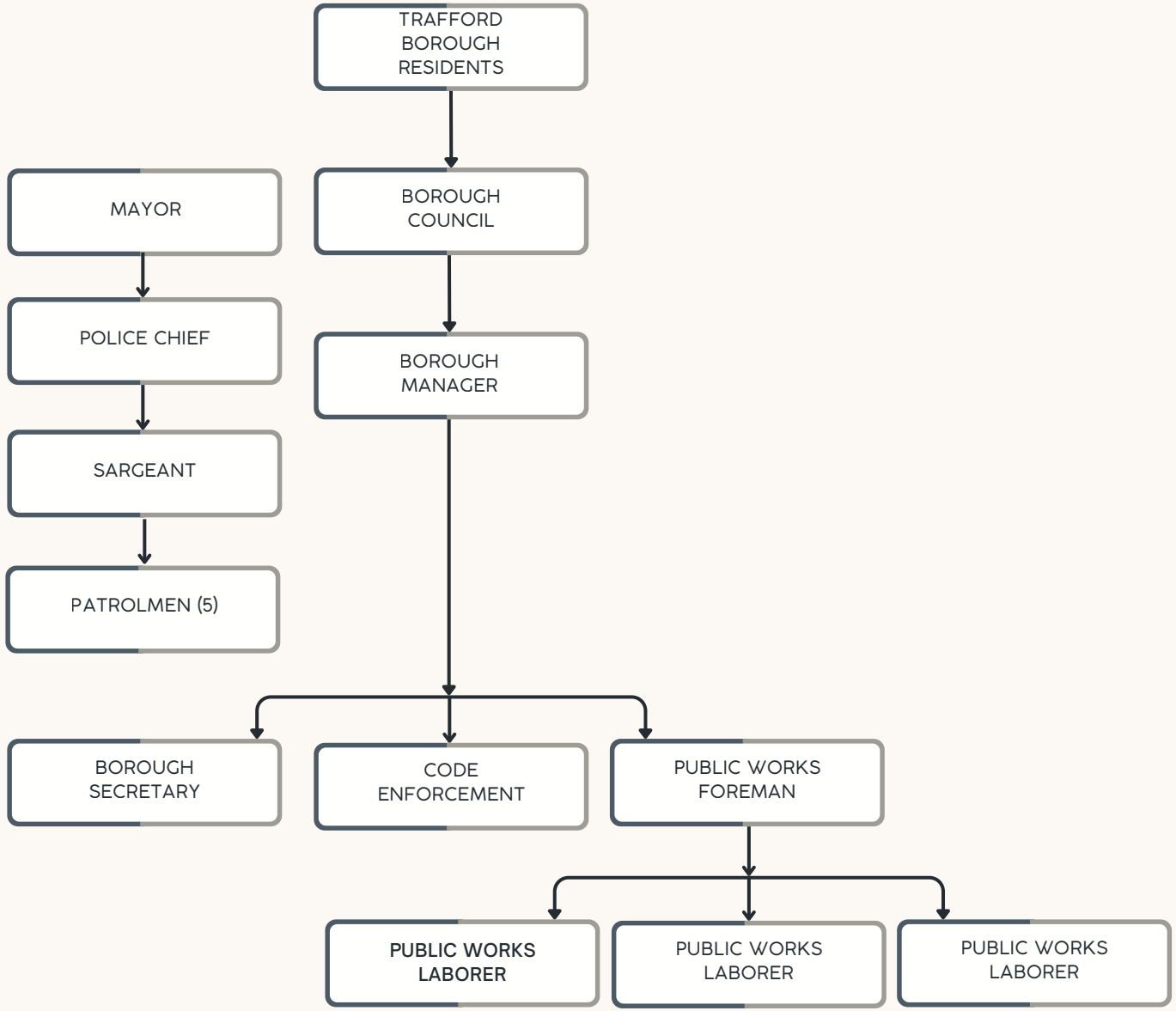
05 ---------- 2025 Fund Balances Chart

06 ---------- Department Budgets Chart

07 ---------- General Fund Budget

19 ---------- Sewage Fund Budget

TRAFFORD BOROUGH ORGANIZATIONAL CHART



Dear Councilmembers and Mayor,

I am pleased to present the 2026 Municipal Budget for Trafford Borough, which upholds our dedication to delivering high-quality public services, investing in community priorities, and managing taxpayer resources responsibly. This year's budget is balanced with no increase in taxes—a reflection of our continued commitment to fiscal prudence, operational efficiency, and the long-term well-being of our residents and businesses.

The 2026 budget process involved collaboration among borough staff, with thoughtful discussions focused on aligning fiscal decisions with long-term community goals. This budget reflects Trafford Borough's continued commitment to strategic planning and financial sustainability, ensuring we remain prepared to meet both anticipated needs and unforeseen challenges.

Maintaining a full range of essential services and amenities remains a top priority. The Borough will continue to identify the services most valued by our residents and those that help attract new families and businesses to our community.

While we have successfully navigated economic challenges in the past, it remains a constant effort to balance responsible spending with the high level of service our residents deserve. Borough staff continues to evaluate expenditures carefully, identifying cost-saving measures and maximizing the impact of every taxpayer dollar.

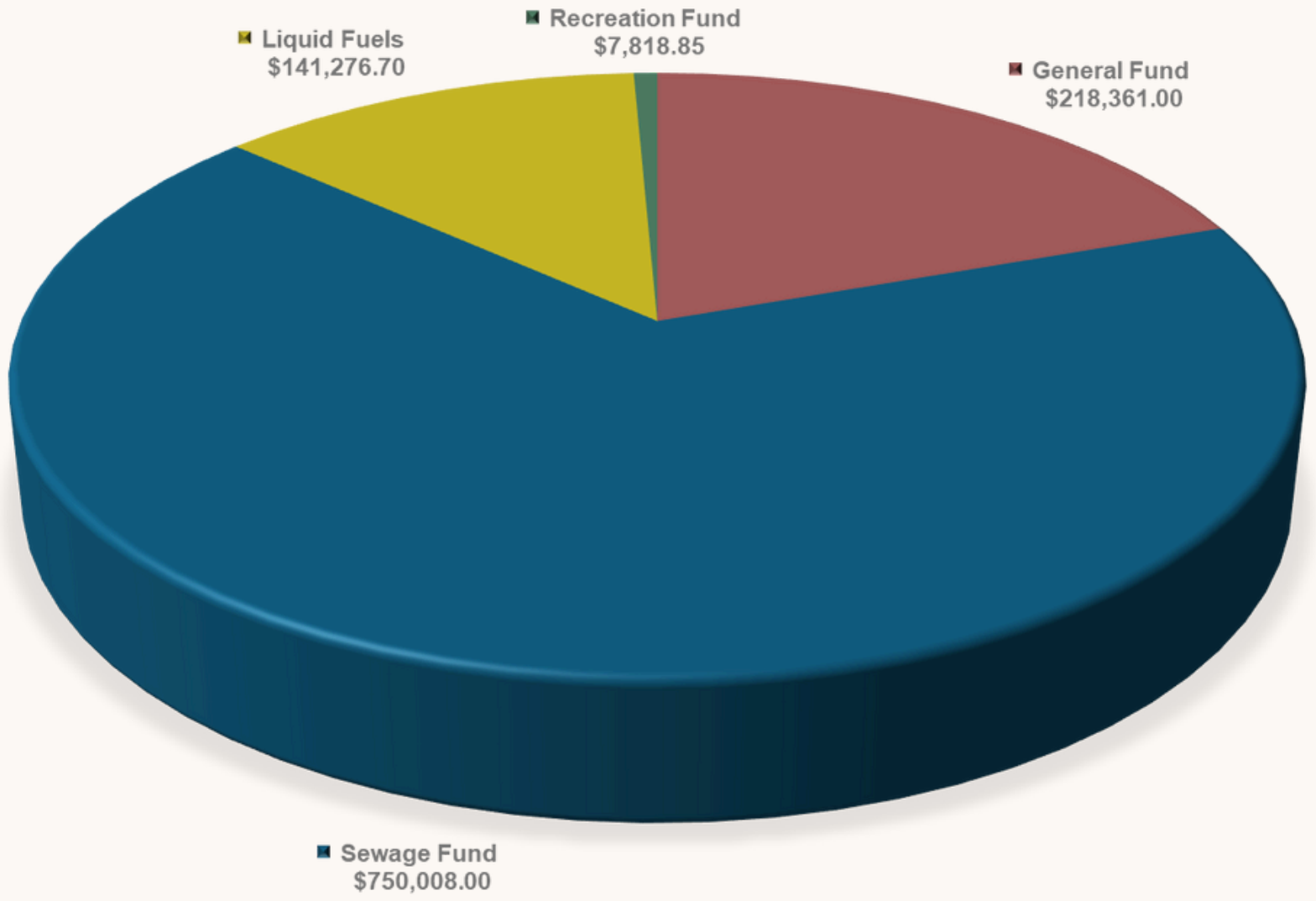
I extend my sincere appreciation to our department heads and staff for their diligent work throughout this process—their dedication to careful planning, analysis, and accountability ensures that Trafford Borough remains a wonderful place to live, work, and grow.

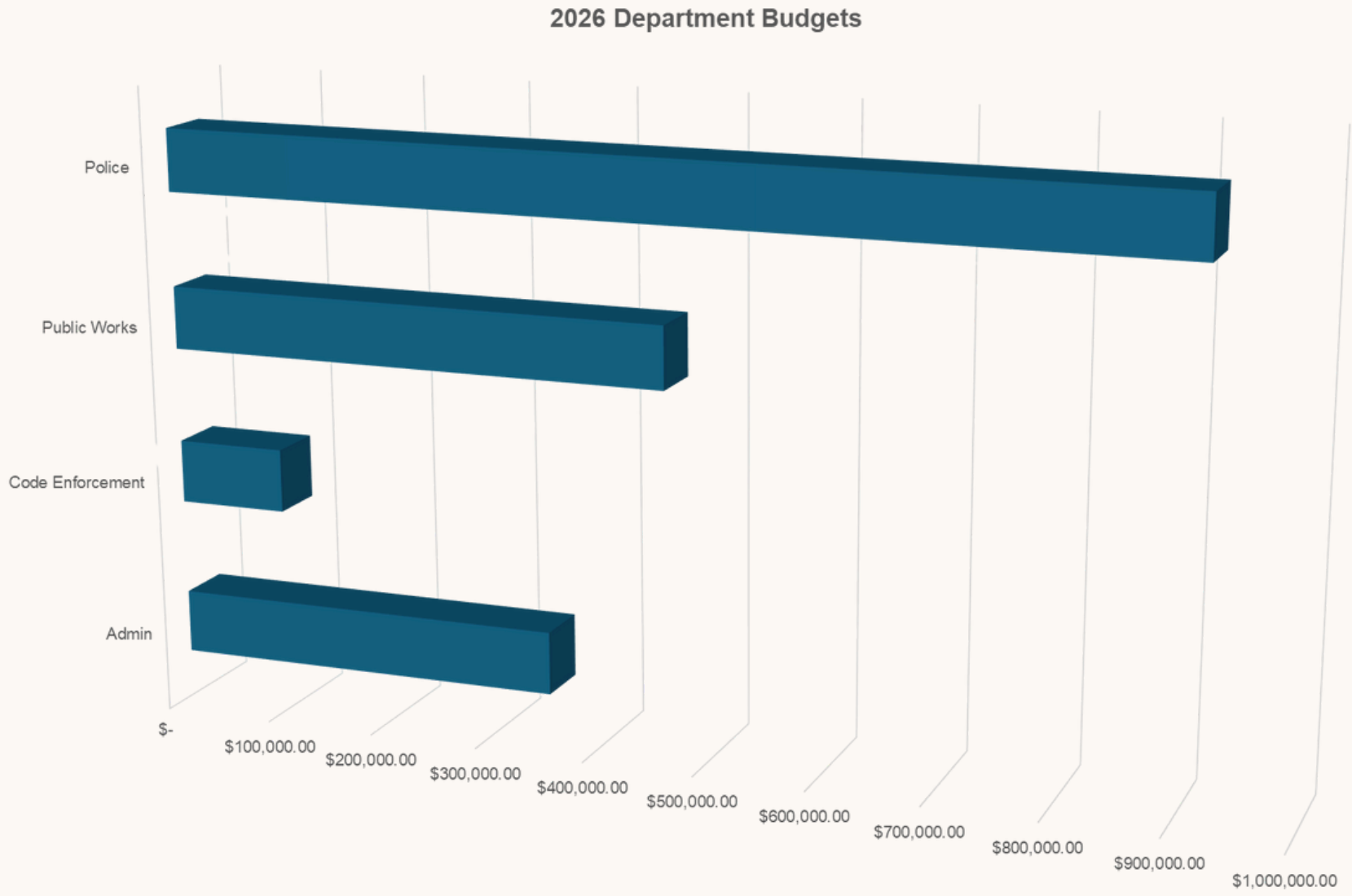
Respectfully submitted,

Diana Alberter

Diana Alberter
Borough Manager

2025 YEAR END FUND BALANCES




2026 Department Budgets
Police
Public Works
Code Enforcement
Admin
$-
$100,000.00
$200,000.00
$300,000.00
$400,000.00
$500,000.00
$600,000.00
$700,000.00
$800,000.00
$900,000.00
$1,000,000.00

11:58 AM
12/01/25
Accrual Basis

Trafford Borough GENERAL
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
289.40 · DESIGNATED FOR GENERAL FUND	0.00	599,128.00	(599,128.00)	0.0%
301.000 · REAL PROPERTY TAXES				
301.100 · Real Estate Taxes - Current	0.00	700,000.00	(700,000.00)	0.0%
301.120 · Real Estate Tax- Indebtedness	0.00	50,000.00	(50,000.00)	0.0%
301.300 · Real Estate Taxes Delinquent	0.00	23,000.00	(23,000.00)	0.0%
Total 301.000 · REAL PROPERTY TAXES	0.00	773,000.00	(773,000.00)	0.0%
305.000 · OCCUPATION TAXES				
305.100 · Occupation Taxes-Current	0.00	4,500.00	(4,500.00)	0.0%
305.300 · Occupation Taxes—Delinquent	0.00	2,500.00	(2,500.00)	0.0%
Total 305.000 · OCCUPATION TAXES	0.00	7,000.00	(7,000.00)	0.0%
310.000 · PER CAPITA TAXES				
310.010 · Per Capita Taxes - Current	0.00	4,500.00	(4,500.00)	0.0%
310.030 · Per Capita Taxes - Delinquent	0.00	2,000.00	(2,000.00)	0.0%
Total 310.000 · PER CAPITA TAXES	0.00	6,500.00	(6,500.00)	0.0%
310.100 · Real Estate Transfer Tax	0.00	45,000.00	(45,000.00)	0.0%
310.200 · Earned Income Tax				
310.210 · Earned Income Tax - Current	0.00	330,000.00	(330,000.00)	0.0%
Total 310.200 · Earned Income Tax	0.00	330,000.00	(330,000.00)	0.0%
310.500 · Local Services Tax	0.00	23,000.00	(23,000.00)	0.0%
321.000 · BUSINESS LICENSES /PERMITS				
321.610 · Solicitation Fees	0.00	50.00	(50.00)	0.0%
321.700 · Amusements -Places of	0.00	8,000.00	(8,000.00)	0.0%
Total 321.000 · BUSINESS LICENSES /PERMITS	0.00	8,050.00	(8,050.00)	0.0%
321.80(Cable Television Franchise	0.00	40,000.00	(40,000.00)	0.0%
322.000 · NON-BUSINESS LICENSES/PERMITS				
322.020 · Demolition Permit	0.00	200.00	(200.00)	0.0%
322.022 · Fence Permits	0.00	75.00	(75.00)	0.0%
322.100 · License Permit- Other	0.00	3,000.00	(3,000.00)	0.0%

Trafford Borough GENERAL
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
322.500 · Street Opening Permit	0.00	2,500.00	(2,500.00)	0.0%
322.830 · Dumpster Permit	0.00	2,000.00	(2,000.00)	0.0%
322.900 · Variance	0.00	0.00	0.00	0.0%
Total 322.000 · NON-BUSINESS LICENSES/PERMITS	0.00	7,775.00	(7,775.00)	0.0%
331.000 · FINES				
331.100 · Court-District Magistrate	0.00	8,000.00	(8,000.00)	0.0%
331.120 · Violations of Ordinance	0.00	1,500.00	(1,500.00)	0.0%
331.130 · State Police Fines	0.00	1,000.00	(1,000.00)	0.0%
331.140 · Parking Violation Fine	0.00	300.00	(300.00)	0.0%
331.000 · FINES - Other	0.00	15.00	(15.00)	0.0%
Total 331.000 · FINES	0.00	10,815.00	(10,815.00)	0.0%
332 · FORFEITS				
332.100 · Restitution	0.00	100.00	(100.00)	0.0%
Total 332 · FORFEITS	0.00	100.00	(100.00)	0.0%
341.001 · Interest on Checking	0.00	50.00	(50.00)	0.0%
341.002 · Interest on CD	0.00	0.00	0.00	0.0%
342.000 · RENTS AND ROYALTIES				
342.200 · Rent - Manchester Room	0.00	17,500.00	(17,500.00)	0.0%
342.510 · Royalties from Natural	0.00	750.00	(750.00)	0.0%
342.000 · RENTS AND ROYALTIES - Other	0.00	0.00	0.00	0.0%
Total 342.000 · RENTS AND ROYALTIES	0.00	18,250.00	(18,250.00)	0.0%
350.000 · Intergovernmental Revenue				
351.000 · ALL OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.0%
350.000 · Intergovernmental Revenue - Other	0.00	255,995.00	(255,995.00)	0.0%
Total 350.000 · Intergovernmental Revenue	0.00	255,995.00	(255,995.00)	0.0%
355 STATE SHARED REVENUE				
355.001 · Public Utility Realty Tax	0.00	1,100.00	(1,100.00)	0.0%
355.002 · Motor Vehicle Fuel Taxes	0.00	0.00	0.00	0.0%
355.004 · Alcoholic Beverages Licenses	0.00	500.00	(500.00)	0.0%
355.005 · General Municipal Pension Aid	0.00	125,243.00	(125,243.00)	0.0%

Trafford Borough GENERAL
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
355.007 · Foreign Fire Insurance	0.00	15,000.00	(15,000.00)	0.0%
355.080 · All Other State Grants	0.00	0.00	0.00	0.0%
Total 355 · STATE SHARED REVENUE	0.00	141,843.00	(141,843.00)	0.0%
359.000 · Payments In Lieu of Taxes	0.00	4,000.00	(4,000.00)	0.0%
361.000 · Charges for Services				
361.033 · Zoning Subdivison Land Develop	0.00	500.00	(500.00)	0.0%
361.071 · Photocopies	0.00	30.00	(30.00)	0.0%
361.200 · Right to Know	0.00	50.00	(50.00)	0.0%
Total 361.000 · Charges for Services	0.00	580.00	(580.00)	0.0%
362.000 · PUBLIC SAFETY				
362.041 · Building Permit	0.00	5,000.00	(5,000.00)	0.0%
362.10 · Special Police Svcs - SRO	0.00	50,000.00	(50,000.00)	0.0%
362.110 · Police Reports - Copie	0.00	500.00	(500.00)	0.0%
362.140 · School Crossing Guards	0.00	10,000.00	(10,000.00)	0.0%
362.450 · Residential Occupancy Perm	0.00	5,000.00	(5,000.00)	0.0%
362.452 · Commercial Occupancy	0.00	1,500.00	(1,500.00)	0.0%
362.460 · Act 13 of 2004	0.00	4,200.00	(4,200.00)	0.0%
Total 362.000 · PUBLIC SAFETY	0.00	76,200.00	(76,200.00)	0.0%
362.470 Abandoned Property Registration	0.00	1,900.00	(1,900.00)	0.0%
363.000 · HIGHWAY AND STREETS CHARG				
363.100 · Street, Sidewalk, Curb Repairs	0.00	2,500.00	(2,500.00)	0.0%
363.220 · Parking Permits	0.00	500.00	(500.00)	0.0%
363.510 · Contracted Snow Removal	0.00	9,000.00	(9,000.00)	0.0%
Total 363.000 · HIGHWAY AND STREETS CHARG	0.00	12,000.00	(12,000.00)	0.0%
365.200 · Health Inspection	0.00	1,800.00	(1,800.00)	0.0%
367.000 · CULTURE-RECREATION CHARGE				
367.140 · Pavilion Rental Fees	0.00	8,000.00	(8,000.00)	0.0%
Total 367.000 · CULTURE-RECREATION CHARGE	0.00	8,000.00	(8,000.00)	0.0%
387.100 · Contributions and Donations	0.00	500.00	(500.00)	0.0%
389.100 · All Other Unclassified Operatin	0.00	100.00	(100.00)	0.0%

Trafford Borough GENERAL
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
391.100 · Sales of General Fixed Assets	0.00	0.00	0.00	0.0%
391.200 · Insurance Claim Payments	0.00	0.00	0.00	0.0%
392.000 · INTERFUND OPERATING				
392.08 · Transfer from Sewage Fund	0.00	258,530.00	(258,530.00)	0.0%
392.000 · INTERFUND OPERATING - Other	0.00	0.00	0.00	0.0%
Total 392.000 · INTERFUND OPERATING	0.00	258,530.00	(258,530.00)	0.0%
395.000 · Refunds from Prior Years	0.00	500.00	(500.00)	0.0%
Total Income	0.00	2,630,616.00	(2,630,616.00)	0.0%
Expense				
401.000 · EXECUTIVE (MANAGER)				
401.110 · Salaries and Wages	0.00	70,500.00	(70,500.00)	0.0%
401.192 · FICA – Employer Paic	0.00	5,400.00	(5,400.00)	0.0%
401.193 · Medicare - Employer P	0.00	0.00	0.00	0.0%
401.194 · Unemployment Compensa	0.00	500.00	(500.00)	0.0%
401.196 · Health Insurance	0.00	23,000.00	(23,000.00)	0.0%
401.197 · Pension	0.00	5,000.00	(5,000.00)	0.0%
401.198 · Dental/Vision Insurance	0.00	1,680.00	(1,680.00)	0.0%
401.199 · Life Insurance	0.00	610.00	(610.00)	0.0%
401.200 · LT Disability	0.00	828.00	(828.00)	0.0%
401.201 · Short-term Disability	0.00	280.00	(280.00)	0.0%
401.324 · Wireless Telephone	0.00	500.00	(500.00)	0.0%
401.420 · Dues, Subscriptions, and Member	0.00	100.00	(100.00)	0.0%
Total 401.000 · EXECUTIVE (MANAGER)	0.00	108,398.00	(108,398.00)	0.0%
402.311 · Accounting and Auditing	0.00	8,000.00	(8,000.00)	0.0%
403.000 TAX COLLECTION				
403.215 · Postage	0.00	2,500.00	(2,500.00)	0.0%
403.433 · EIT Collection	0.00	10,000.00	(10,000.00)	0.0%
403.435 · Contracted Tax Services				
403.432 · LST Collection	0.00	1,200.00	(1,200.00)	0.0%
403.435 · Contracted Tax Services - Other	0.00	10,000.00	(10,000.00)	0.0%

Trafford Borough GENERAL
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
Total 403.435 · Contracted Tax Services	0.00	11,200.00	(11,200.00)	0.0%
Total 403.000 · TAX COLLECTION	0.00	23,700.00	(23,700.00)	0.0%
404.310 · SOLICITOR/LEGAL SERVICES	0.00	45,000.00	(45,000.00)	0.0%
405.000 · SECRETARY/CLERK				
405.114 · Salaries and Wages	0.00	52,000.00	(52,000.00)	0.0%
405.180 · Overtime Pay	0.00	600.00	(600.00)	0.0%
405.192 · FICA – Employer Paid	0.00	4,000.00	(4,000.00)	0.0%
405.193 · Medicare – Employer P	0.00	0.00	0.00	0.0%
405.194 · Unemployment Compensation	0.00	500.00	(500.00)	0.0%
405.196 · Health Insurance				
405196a · Supplemental Insuranc	0.00	0.00	0.00	0.0%
405.196 · Health Insurance - Other	0.00	23,000.00	(23,000.00)	0.0%
Total 405.196 · Health Insurance	0.00	23,000.00	(23,000.00)	0.0%
405.197 · Pension	0.00	5,000.00	(5,000.00)	0.0%
405.198 · Dental/Vision Insurance	0.00	1,680.00	(1,680.00)	0.0%
405.199 · Life Insurance	0.00	610.00	(610.00)	0.0%
405.200 · LT Disability	0.00	186.00	(186.00)	0.0%
405.201 · Short-term Disability	0.00	280.00	(280.00)	0.0%
405.324 · Wireless Telephone	0.00	500.00	(500.00)	0.0%
405.331 · Travel Expenses (Mileage)	0.00	250.00	(250.00)	0.0%
Total 405.000 · SECRETARY/CLERK	0.00	88,606.00	(88,606.00)	0.0%
406.000 · OTHER GENERAL GOVERNMENT				
406.210 · Office Supplies	0.00	2,000.00	(2,000.00)	0.0%
406.215 · Postage	0.00	1,000.00	(1,000.00)	0.0%
406.225 Food For Human Consumption	0.00	500.00	(500.00)	0.0%
406.236 · Building Supplies	0.00	1,000.00	(1,000.00)	0.0%
406.241 · General Government Supplies	0.00	700.00	(700.00)	0.0%
406.270 · Computer Hardware	0.00	0.00	0.00	0.0%
406.321 · Telephone Monthly Cha	0.00	3,000.00	(3,000.00)	0.0%
406.325 · Internet Fees	0.00	3,900.00	(3,900.00)	0.0%

Trafford Borough GENERAL
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
406.329 · Television	0.00	0.00	0.00	0.0%
406.331 · Travel Expenses	0.00	2,000.00	(2,000.00)	0.0%
406.341 · Advertising	0.00	3,000.00	(3,000.00)	0.0%
406.353 · Surety and Fidelity (Bonding)	0.00	500.00	(500.00)	0.0%
406.361 · Electricity	0.00	16,500.00	(16,500.00)	0.0%
406.362 · Gas	0.00	3,500.00	(3,500.00)	0.0%
406.366 · Water	0.00	1,000.00	(1,000.00)	0.0%
406.372 · Improvements other than Buildin	0.00	2,000.00	(2,000.00)	0.0%
406.373 · Buildings	0.00	3,000.00	(3,000.00)	0.0%
406.384 · Rent of Machinery and	0.00	4,000.00	(4,000.00)	0.0%
406.390 · Bank Services Charges	0.00	1,200.00	(1,200.00)	0.0%
406.420 · Dues, Subscriptions and Members	0.00	1,000.00	(1,000.00)	0.0%
406.450 · Contracted Services (	0.00	30,000.00	(30,000.00)	0.0%
406.452 · Contracted IT/Network	0.00	20,000.00	(20,000.00)	0.0%
406.460 · Continuing Education	0.00	3,771.00	(3,771.00)	0.0%
406.461 · Cleaning Services	0.00	10,000.00	(10,000.00)	0.0%
406.470 · CDL, Drug & Alcohol Testing	0.00	150.00	(150.00)	0.0%
406.750 · Capital Purchase	0.00	35,000.00	(35,000.00)	0.0%
406.000 · OTHER GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.0%
Total 406.000 · OTHER GENERAL GOVERNMENT	0.00	148,721.00	(148,721.00)	0.0%
408.313 · Engineering Services	0.00	90,000.00	(90,000.00)	0.0%
409.000 · PUBLIC WORKS				
409.112 · FT Salaries and Wages	0.00	240,000.00	(240,000.00)	0.0%
409.115 · PT Salaries and Wages	0.00	20,000.00	(20,000.00)	0.0%
409.179 · Longevity	0.00	0.00	0.00	0.0%
409.180 · Overtime Pay	0.00	25,000.00	(25,000.00)	0.0%
409.186 · Uniform Allowance (If	0.00	2,500.00	(2,500.00)	0.0%
409.192 · FICA – Employer Paid	0.00	22,100.00	(22,100.00)	0.0%
409.193 · Medicare – Employer P	0.00	0.00	0.00	0.0%
409.194 · Unemployment Compensa	0.00	2,000.00	(2,000.00)	0.0%

Trafford Borough GENERAL
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
409.196 · Health Insurance	0.00	46,000.00	(46,000.00)	0.0%
409.197 · Pension	0.00	20,000.00	(20,000.00)	0.0%
409.198 · Vision/Dental Insuran	0.00	4,000.00	(4,000.00)	0.0%
409.199 · Life Insurance	0.00	2,500.00	(2,500.00)	0.0%
409.200 · LT Disability	0.00	1,188.00	(1,188.00)	0.0%
409.201 · Short-term Disability	0.00	1,105.00	(1,105.00)	0.0%
409.210 · Office Supplies	0.00	325.00	(325.00)	0.0%
409.221 · Agricultural Supplies	0.00	500.00	(500.00)	0.0%
409.226 · Cleaning Supplies	0.00	250.00	(250.00)	0.0%
409.231 · Vehicle Fuel—Gasoline	0.00	2,000.00	(2,000.00)	0.0%
409.232 · Vehicle Fuel—Diesel	0.00	2,500.00	(2,500.00)	0.0%
409.236 · Building Supplies(lig	0.00	1,200.00	(1,200.00)	0.0%
409.241 · General Government Su	0.00	3,000.00	(3,000.00)	0.0%
409.321 · Telephone / Interne Monthly Cha	0.00	0.00	0.00	0.0%
409.324 · Wireless Telephone	0.00	1,200.00	(1,200.00)	0.0%
409.325 · Internet Fees	0.00	3,000.00	(3,000.00)	0.0%
409.331 · Travel Expenses	0.00	250.00	(250.00)	0.0%
409.361 · Electricity	0.00	3,200.00	(3,200.00)	0.0%
409.362 · Gas	0.00	4,500.00	(4,500.00)	0.0%
409.366 · Water	0.00	450.00	(450.00)	0.0%
409.372 · Improvements other than Buildin	0.00	1,200.00	(1,200.00)	0.0%
409.373 · Buildings	0.00	5,000.00	(5,000.00)	0.0%
409.374 · Machinery and Equipment	0.00	3,000.00	(3,000.00)	0.0%
409.384 · Rent of Machinery and Equipment	0.00	1,000.00	(1,000.00)	0.0%
409.450 · Contracted Services (	0.00	1,800.00	(1,800.00)	0.0%
409.451 · Vehicle Maintenanc	0.00	6,000.00	(6,000.00)	0.0%
409.459 · Heavy Epuip Maintenance	0.00	4,500.00	(4,500.00)	0.0%
409.460 · Continuing Education	0.00	0.00	0.00	0.0%
409.470 · CDL, Drug & Alcohol T	0.00	150.00	(150.00)	0.0%
409.610 · Capital Construction	0.00	10,000.00	(10,000.00)	0.0%

Trafford Borough GENERAL
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
409.740 · Capital Purchases Mac	0.00	16,000.00	(16,000.00)	0.0%
409.000 · PUBLIC WORKS - Other	0.00	0.00	0.00	0.0%
Total 409.000 · PUBLIC WORKS	0.00	457,418.00	(457,418.00)	0.0%
410.000 · POLICE				
410.112 · FT Salaries and Wages	0.00	489,277.00	(489,277.00)	0.0%
410.115 · PT Salaries and Wages	0.00	26,000.00	(26,000.00)	0.0%
410.179 · Longevity Pay	0.00	3,000.00	(3,000.00)	0.0%
410.180 · Overtime Pay	0.00	30,000.00	(30,000.00)	0.0%
410.186 · Uniform Allowance (If	0.00	7,000.00	(7,000.00)	0.0%
410.192 · FICA – Employer Paid	0.00	42,000.00	(42,000.00)	0.0%
410.193 · Medicare – Employer P	0.00	0.00	0.00	0.0%
410.194 · Unemployment Compensa	0.00	3,500.00	(3,500.00)	0.0%
410.195 · Workmans Comp	0.00	0.00	0.00	0.0%
410.196 · Health Insurance				
410196a · Supplemental Insuranc	0.00	0.00	0.00	0.0%
410.196 · Health Insurance - Other	0.00	161,000.00	(161,000.00)	0.0%
Total 410.196 · Health Insurance	0.00	161,000.00	(161,000.00)	0.0%
410.197 · Pension	0.00	83,482.00	(83,482.00)	0.0%
410.198 · Vision/Dental Insuran	0.00	5,500.00	(5,500.00)	0.0%
410.199 · Disability Insurance	0.00	7,500.00	(7,500.00)	0.0%
410.210 · Office Supplies	0.00	500.00	(500.00)	0.0%
410.213 · Computer/Copier Supplies	0.00	1,200.00	(1,200.00)	0.0%
410.215 · Postage	0.00	100.00	(100.00)	0.0%
410.225 · Laboratory/ Testing Supplies	0.00	300.00	(300.00)	0.0%
410.226 · Cleaning Supplies	0.00	50.00	(50.00)	0.0%
410.231 · Vehicle Fuel—Gasoline	0.00	12,500.00	(12,500.00)	0.0%
410.237 · Institutional Supplies	0.00	1,000.00	(1,000.00)	0.0%
410.241 · Governmental Supplies	0.00	2,000.00	(2,000.00)	0.0%
410.270 · Computer Hardware, Software	0.00	2,000.00	(2,000.00)	0.0%
410.321 · Telephone Monthly Charges	0.00	150.00	(150.00)	0.0%

Trafford Borough GENERAL
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
410.324 · Wireless Telephone	0.00	2,000.00	(2,000.00)	0.0%
410.325 · Internet Fees	0.00	2,100.00	(2,100.00)	0.0%
410.327 · Radio Equipment Maintenace	0.00	1,500.00	(1,500.00)	0.0%
410.328 · Radio Equipment Installation	0.00	250.00	(250.00)	0.0%
410.329 · Television Fees	0.00	100.00	(100.00)	0.0%
410.331 · Travel Expenses	0.00	0.00	0.00	0.0%
410.384 · Rent of Machinery and Equipment	0.00	3,300.00	(3,300.00)	0.0%
410.420 · Dues, Subscriptions,	0.00	4,000.00	(4,000.00)	0.0%
410.450 · Contracted Services (	0.00	2,000.00	(2,000.00)	0.0%
410.451 · Vehicle Maintenance	0.00	6,000.00	(6,000.00)	0.0%
410.470 · CDL, Drug, Alcohol Testing	0.00	250.00	(250.00)	0.0%
410.750 · Capital Purchases Min	0.00	15,000.00	(15,000.00)	0.0%
Total 410.000 · POLICE	0.00	914,559.00	(914,559.00)	0.0%
411.000 · FIRE				
411.035 · Insurance	0.00	15,000.00	(15,000.00)	0.0%
411.366 · Water	0.00	8,500.00	(8,500.00)	0.0%
Total 411.000 · FIRE	0.00	23,500.00	(23,500.00)	0.0%
412.000 · Ambulance/Rescue	0.00	11,000.00	(11,000.00)	0.0%
413.000 UCC AND CODE ENFORCEMENT				
413.115 · Salaries and Wages	0.00	58,360.00	(58,360.00)	0.0%
413.192 · FICA – Employer Paid	0.00	4,465.00	(4,465.00)	0.0%
413.193 · Medicare – Employer P	0.00	0.00	0.00	0.0%
413.194 · Unemployment Compensa	0.00	1,000.00	(1,000.00)	0.0%
413.195 · Workmans Comp	0.00	0.00	0.00	0.0%
413.196 · Code Healthcare	0.00	23,000.00	(23,000.00)	0.0%
413.197 · Pension	0.00	5,000.00	(5,000.00)	0.0%
413.198 · Dental/Vision	0.00	824.00	(824.00)	0.0%
413.199 · Life Insurance	0.00	610.00	(610.00)	0.0%
413.200 · LT Disability	0.00	865.00	(865.00)	0.0%
413.201 · Short-term Disability	0.00	280.00	(280.00)	0.0%

Trafford Borough GENERAL
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
413.210 · Office Supplies	0.00	500.00	(500.00)	0.0%
413.213 · Code Milage	0.00	400.00	(400.00)	0.0%
413.214 · Code Training	0.00	850.00	(850.00)	0.0%
413.231 · Vehicle Fuel - Gasoline	0.00	600.00	(600.00)	0.0%
413.324 · Wireless Telephone	0.00	500.00	(500.00)	0.0%
413.450 · Contracted Services (	0.00	100.00	(100.00)	0.0%
413.451 · Vehicle Maintenance	0.00	500.00	(500.00)	0.0%
Total 413.000 · UCC AND CODE ENFORCEMENT	0.00	97,854.00	(97,854.00)	0.0%
414.000 · PLANNING AND ZONING				
414.215 · Postage	0.00	75.00	(75.00)	0.0%
414.314 · Special Legal Service	0.00	1,000.00	(1,000.00)	0.0%
414.450 · Contracted Services	0.00	300.00	(300.00)	0.0%
Total 414.000 · PLANNING AND ZONING	0.00	1,375.00	(1,375.00)	0.0%
415 · Emergency Management				
415.115 · Emergency Management Staff	0.00	2,400.00	(2,400.00)	0.0%
415.192 · FICA- Employer Paid	0.00	155.00	(155.00)	0.0%
415.193 · Medicare- Employer Paid	0.00	0.00	0.00	0.0%
415.194 · Unemployment Compensation	0.00	300.00	(300.00)	0.0%
415.195 · WORKERS COMP INS	0.00	0.00	0.00	0.0%
415.241 · General Government Supplies	0.00	100.00	(100.00)	0.0%
415.317 · Emergency	0.00	3,000.00	(3,000.00)	0.0%
Total 415 · Emergency Management	0.00	5,955.00	(5,955.00)	0.0%
419.000 · OTHER PUBLIC SAFETY (INCL				
419.115 · Salaries and Wages	0.00	15,000.00	(15,000.00)	0.0%
419.192 · FICA - Employe Paid	0.00	1,150.00	(1,150.00)	0.0%
419.193 · Medicare - Employer P	0.00	0.00	0.00	0.0%
419.194 · Unemployment Compensa	0.00	400.00	(400.00)	0.0%
419.195 · Workers Compensation	0.00	0.00	0.00	0.0%
419.450 · Contracted Services	0.00	0.00	0.00	0.0%
Total 419.000 · OTHER PUBLIC SAFETY (INCL	0.00	16,550.00	(16,550.00)	0.0%

Trafford Borough GENERAL
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
422.310 · VECTOR (ANIMAL) CONTROL	0.00	1,500.00	(1,500.00)	0.0%
432.000 · WINTER MAINTENANCE-SNOW R				
432.241 · General Government Su	0.00	2,500.00	(2,500.00)	0.0%
Total 432.000 · WINTER MAINTENANCE-SNOW R	0.00	2,500.00	(2,500.00)	0.0%
433.361 · TRAFFIC CONTROL-Electricity	0.00	1,300.00	(1,300.00)	0.0%
434.361 · STREET LIGHTING-Electricity	0.00	60,000.00	(60,000.00)	0.0%
436.000 · Storm Sewers and Drains	0.00	2,000.00	(2,000.00)	0.0%
438.100 · ROAD MAINTENANCE/REPAIRS	0.00	100,000.00	(100,000.00)	0.0%
451.000 · CULTURE RECREATION ADMIN				
451.100 · Supplies	0.00	300.00	(300.00)	0.0%
451.241 · GENERAL OPERATING SUPPLIES	0.00	500.00	(500.00)	0.0%
451.247 · Events	0.00	5,000.00	(5,000.00)	0.0%
Total 451.000 · CULTURE RECREATION ADMIN	0.00	5,800.00	(5,800.00)	0.0%
454.000 · PARKS/PLAYGROUND				
454.100 · Parks/Grant Matches	0.00	49,520.00	(49,520.00)	0.0%
454.115 · Salaries and Wages	0.00	9,500.00	(9,500.00)	0.0%
454.192 · Fica- Employer Paid	0.00	730.00	(730.00)	0.0%
454.193 · Medicare Employer Paid	0.00	0.00	0.00	0.0%
454.194 · Unemployment Compensation	0.00	400.00	(400.00)	0.0%
454.236 · Building Supplies	0.00	3,500.00	(3,500.00)	0.0%
454.241 · General Government Supplies	0.00	1,000.00	(1,000.00)	0.0%
454.361 · Electricity	0.00	4,000.00	(4,000.00)	0.0%
454.366 · Water	0.00	3,000.00	(3,000.00)	0.0%
454.400 · Holiday Events	0.00	300.00	(300.00)	0.0%
454.450 · Contracted Ser (Not o	0.00	15,000.00	(15,000.00)	0.0%
Total 454.000 · PARKS/PLAYGROUND	0.00	86,950.00	(86,950.00)	0.0%
456.000 · LIBRARIES				
456.256 · Repair Supplies	0.00	50.00	(50.00)	0.0%
456.361 · Electricity	0.00	3,200.00	(3,200.00)	0.0%
456.362 · Gas	0.00	2,000.00	(2,000.00)	0.0%

Trafford Borough GENERAL
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
456.366 · Water	0.00	1,300.00	(1,300.00)	0.0%
Total 456.000 · LIBRARIES	0.00	6,550.00	(6,550.00)	0.0%
457.000 · CIVIL/MILITARY CELEBRATIONS	0.00	500.00	(500.00)	0.0%
459.000 · MANCHESTER ROOM				
459.200 · Supplies	0.00	1,300.00	(1,300.00)	0.0%
459.329 · Television Fees	0.00	0.00	0.00	0.0%
459.372 · Improvements other than Buildin	0.00	500.00	(500.00)	0.0%
459.373 · Buildings	0.00	1,500.00	(1,500.00)	0.0%
459.450 · Contracted Services	0.00	11,000.00	(11,000.00)	0.0%
Total 459.000 · MANCHESTER ROOM	0.00	14,300.00	(14,300.00)	0.0%
471.200 · DEBT PRINCIPAL-General Obliga	0.00	110,000.00	(110,000.00)	0.0%
471.700 · Debt Principal- Capital Leases	0.00	0.00	0.00	0.0%
472.100 · Debt Interest- Capital Leases	0.00	0.00	0.00	0.0%
472.200 · DEBT INTEREST-General Obligatio	0.00	42,300.00	(42,300.00)	0.0%
484.000 · Workers Compensation				
484.100 · Workers Compensation liability	0.00	0.00	0.00	0.0%
484.000 · Workers Compensation - Other	0.00	53,000.00	(53,000.00)	0.0%
Total 484.000 · Workers Compensation	0.00	53,000.00	(53,000.00)	0.0%
486 · Insurance, Casualty, Surety				
486.100 · Insurance Policy - General	0.00	100,000.00	(100,000.00)	0.0%
486.700 · Cyber Insurance	0.00	3,280.00	(3,280.00)	0.0%
Total 486 · Insurance, Casualty, Surety	0.00	103,280.00	(103,280.00)	0.0%
Total Expense	0.00	2,630,616.00	(2,630,616.00)	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	**0.00**	**0.00**	**0.00**	**0.0%**

Trafford Borough SEWAGE
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
289.50 · DESIGNATED FOR SEWAG FUND	0.00	366,097.00	-366,097.00	0.0%
362.000 · PUBLIC SAFETY CHARGES FOR				
362.440 · Sewage Permits (SEO fe	0.00	11,030.00	-11,030.00	0.0%
Total 362.000 PUBLIC SAFETY CHARGES FOR	0.00	11,030.00	-11,030.00	0.0%
364.000 · SANITATION CHARGES FOR SE				
364.001 · Interest on Checking	0.00	0.00	0.00	0.0%
364.100 · Sewage Charges	0.00	1,124,000.00	-1,124,000.00	0.0%
364.120 · Sewer Charge (Escrow)	0.00	8,000.00	-8,000.00	0.0%
364.150 · Debt Service Charge SF	0.00	100,000.00	-100,000.00	0.0%
364.160 · Lien Letter Charge	0.00	1,500.00	-1,500.00	0.0%
364.190 · Unclassified Operating Income	0.00	100.00	-100.00	0.0%
Total 364.000 · SANITATION CHARGES FOR SE	0.00	1,233,600.00	-1,233,600.00	0.0%
364.110 · Sewage Connection/ Tap In Fee	0.00	500.00	-500.00	0.0%
Total Income	0.00	1,611,227.00	-1,611,227.00	0.0%
Gross Profit	0.00	1,611,227.00	-1,611,227.00	0.0%
Expense				
401.000 · EXECUTIVE (MANAGER)				
401.110 · Salaries and Wages	0.00	35,250.00	-35,250.00	0.0%
401.196 · Health Insurance	0.00	11,500.00	-11,500.00	0.0%
401.197 · Pension	0.00	2,500.00	-2,500.00	0.0%
401.198 · Dental/Vision	0.00	840.00	-840.00	0.0%
Total 401.000 · EXECUTIVE (MANAGER)	0.00	50,090.00	-50,090.00	0.0%
405.000 · SECRETARY/CLERK				
405.117 Salaries and Wages	0.00	26,000.00	-26,000.00	0.0%
405.196 · Health Insurance	0.00	11,500.00	-11,500.00	0.0%
405.197 · Pension	0.00	2,500.00	-2,500.00	0.0%
405.198 · Dental/Vision	0.00	840.00	-840.00	0.0%
Total 405.000 · SECRETARY/CLERK	0.00	40,840.00	-40,840.00	0.0%

Trafford Borough SEWAGE
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
408.000 · ENGINEERING SERVICES				
408.313 · Engineering and Archi	0.00	25,000.00	-25,000.00	0.0%
Total 408.000 · ENGINEERING SERVICES	0.00	25,000.00	-25,000.00	0.0%
409.000 · PUBLIC WORKS				
409.112 · Salaries and Wages	0.00	120,000.00	-120,000.00	0.0%
409.115 · PT Salaries and Wages	0.00	11,600.00	-11,600.00	0.0%
409.196 · Health Insurance	0.00	23,000.00	-23,000.00	0.0%
409.197 · Pension	0.00	10,000.00	-10,000.00	0.0%
409.198 · Vision / Dental	0.00	2,000.00	-2,000.00	0.0%
Total 409.000 · PUBLIC WORKS	0.00	166,600.00	-166,600.00	0.0%
429.000 · WASTEWATER COLLECTION AND				
429.112 · Salaries and Wages	0.00	0.00	0.00	0.0%
429.115 · Salaries and Wages(	0.00	0.00	0.00	0.0%
429.180 · Overtime Pay	0.00	0.00	0.00	0.0%
429.197 · Pension	0.00	0.00	0.00	0.0%
429.198 · Dental/Vision	0.00	0.00	0.00	0.0%
429.210 · Office Supplies	0.00	500.00	-500.00	0.0%
429.232 · Vehicle Fuel Diesel	0.00	3,500.00	-3,500.00	0.0%
429.24' General Governm ent Su	0.00	3,000.00	-3,000.00	0.0%
429.270 · Computer Hardware Software	0.00	500.00	-500.00	0.0%
429.324 · Wireless Telephone	0.00	650.00	-650.00	0.0%
429.331 · Travel Expenses	0.00	100.00	-100.00	0.0%
429.352 · Liability (casualty)	0.00	28,000.00	-28,000.00	0.0%
429.361 · Electricity	0.00	500.00	-500.00	0.0%
429.364 · Sewer	0.00	980,000.00	-980,000.00	0.0%
429.368 · Distribution Refund (escrow)	0.00	12,500.00	-12,500.00	0.0%
429.374 · Machinery and Equipment	0.00	2,000.00	-2,000.00	0.0%
429.384 · Rent of Machinery and Equipment	0.00	1,000.00	-1,000.00	0.0%
429.390 · Bank Services Charges	0.00	300.00	-300.00	0.0%
429.450 · Contracted Services (	0.00	50,000.00	-50,000.00	0.0%

Trafford Borough SEWAGE
Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget	% of Budget
429.451 · Contracted Maintenance	0.00	7,500.00	-7,500.00	0.0%
429.460 · Continuing Education	0.00	0.00	0.00	0.0%
429.650 · Capital Construction	0.00	100,000.00	-100,000.00	0.0%
429.750 · Capital Purchase	0.00	30,000.00	-30,000.00	0.0%
Total 429.000 · WASTEWATER COLLECTION AND	0.00	1,220,050.00	-1,220,050.00	0.0%
471.100 · Debt Principal	0.00	108,647.00	-108,647.00	0.0%
Total Expense	0.00	1,611,227.00	-1,611,227.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%