

P.O. Box 366
Milford, PA 18337
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MILFORD TOWNSHIP

Financial Institution Account Balances 10-5-2020

Wayne Bank (Investment): \$130,351.40

Wayne Bank (Payroll): \$14,617.73

NBT Bank: \$27,056.94

PLGIT (General): \$23,568.78

PLGIT (Liquid Fuels): \$77,765.43

for

MILFORD TOWNSHIP SUPERVISORS
Penney Luhrs, Gary Williams & Rachel Hendricks

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11:46 AM
10/05/20
Accrual Basis

Milford Township
Custom Transaction Detail Report
October 5, 2020

Type	Date	Num	Name	Memo	Account	Split	Amount
Oct 5, 20							
Check	10/05/2020	136	DCA# [REDACTED]; Vendor# [REDACTED]		100.300 · PLGIT General checking [REDACTED]	490.00 · Transfer - Foreign Fire Ins.	-11,771.97
Check	10/05/2020	137	PMRS DCA# [REDACTED]; Vendor# [REDACTED]		100.300 · PLGIT General checking [REDACTED]	483.00 · PA Municipal Retirem-Twp contr	-4,752.19
Oct 5, 20							<u>-16,524.16</u>

11:24 AM
10/05/20
Accrual Basis

Milford Township
Expenses by Vendor Detail

October 5, 2020

Date	Num	Memo	Account	Amount
Anthony Magnotta				
10/05/2020	10105	Acct # [REDACTED] Statement #2711;	404.310 · Solicitor	1,210.00
Total Anthony Magnotta				1,210.00
BRC				
10/05/2020	10102	Acct# [REDACTED] Current charges and fees;	405.322 · Telephone	174.25
Total BRC				174.25
Business Card				
10/05/2020	10104	Grinding wheel, Tractor supply	430.200 · Highway Supplies	21.67
10/05/2020	10104	HP instant ink	409.200 · Supplies	7.41
10/05/2020	10104	Foldable boxes, sewage copy binding, papers	405.200 · Secretary Supplies	78.69
10/05/2020	10104	Supervisors donation	412.92 · Ambulance	360.00
10/05/2020	10104	stamps	405.325 · Postage	55.00
10/05/2020	10104	computer ink and papers	405.210 · Computer	348.28
Total Business Card				871.05
North East Parts Group				
10/05/2020	10106	Account # [REDACTED]; Reference# [REDACTED];	437.000 · Repairs of Machinery/Tools	203.88
Total North East Parts Group				203.88
U G I				
10/05/2020	10103	Acct# [REDACTED]; utility charges;	409.362 · Gas	46.37
Total U G I				46.37
TOTAL				2,505.55

Milford Township
Profit and Loss Vs. Actual
January through September 2020

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
321.00 License				
321.80 · TV cable Franchise	11,962.90	11,494.94	467.96	104.07%
Total 321.00 License	11,962.90	11,494.94	467.96	104.07%
379.00 Reimbursements	1,040.13	24.24	1,015.89	4,290.97%
Snow Labor	2,504.63			
301. · Real Estate Tax Income				
301.100 · Taxes-Real Property Taxes	275,839.28	289,240.00	-13,400.72	95.37%
301.200 · RE Taxes-Prior Year Levy	0.00	1,000.00	-1,000.00	0.0%
301.400 · Taxes-RE Taxes-Delinquent Tax	11,070.70	15,000.00	-3,929.30	73.81%
301.600 · Tax-RE Prop-Interim	132.69	500.00	-367.31	26.54%
Total 301. · Real Estate Tax Income	287,042.67	305,740.00	-18,697.33	93.89%
310. · Real Estate Transfer Tax				
310.100 · RE Transfer Tax	22,999.11	39,000.00	-16,000.89	58.97%
Total 310. · Real Estate Transfer Tax	22,999.11	39,000.00	-16,000.89	58.97%
331. · Fines & Forfeits				
331.11 State Police Fines	0.00	500.00	-500.00	0.0%
331.14 County Fines	0.00	1,300.00	-1,300.00	0.0%
331.420 · Magistrate Fines	41.12	300.00	-258.88	13.71%
Total 331. · Fines & Forfeits	41.12	2,100.00	-2,058.88	1.96%
341.00 · Interest Earnings	770.41	2,700.00	-1,929.59	28.53%
342.000 · Rent & Royalties	200.00	625.00	-425.00	32.0%
355. · Grants				
355.010 · Public Utilities	0.00	450.00	-450.00	0.0%
355.080 · Alcoholic Beverage	100.00	400.00	-300.00	25.0%
355.130 · Foreign Fire Insurance	11,771.97	11,700.00	71.97	100.62%
Total 355. · Grants	11,871.97	12,550.00	-678.03	94.6%
356.000 · In Lieu of Taxes	0.00	5,187.28	-5,187.28	0.0%
361.330 · Zoning & Subdivision	0.00	130.00	-130.00	0.0%
361.340 · Hearings	0.00	133.28	-133.28	0.0%
361.530 · Ordinance Sales	0.00	30.00	-30.00	0.0%
361.54 · Building Code	178.63	35.00	143.63	510.37%
362.000 · Zoning/Other Permits				
322.82 Street Encroachments	0.00	25.00	-25.00	0.0%
321.90 · Sign Permits	150.00	175.00	-25.00	85.71%
322 · Other Permits	0.00	515.00	-515.00	0.0%
362.460 · Zoning Permit	9,816.81	3,520.00	6,296.81	278.89%
362.461 · Well Permits	75.00	180.00	-105.00	41.67%
Total 362.000 · Zoning/Other Permits	10,041.81	4,415.00	5,626.81	227.45%
362.410 · Inspection Fees/Building Permit	483.74	618.00	-134.26	78.28%
362.440 · SEO Permits	725.00	3,300.00	-2,575.00	21.97%
363.510 · State Contract	0.00	6,200.00	-6,200.00	0.0%
364.00 · State Fees/Building Permit	0.00	50.00	-50.00	0.0%
389.000 · Miscellaneous Revenue	0.00	2,437.71	-2,437.71	0.0%

Milford Township Profit and Loss Vs. Actual January through September 2020

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
392. · Interfund Operating Transfers				
392.341 · State Fuel Interest	0.00	417.39	-417.39	0.0%
392.35 · State Fuel	62,365.37	64,005.61	-1,640.24	97.44%
Total 392. · Interfund Operating Transfers	<u>62,365.37</u>	<u>64,423.00</u>	<u>-2,057.63</u>	<u>96.81%</u>
392.000 · State Aid/Pension	0.00	4,406.07	-4,406.07	0.0%
Total Income	<u>412,227.49</u>	<u>465,599.52</u>	<u>-53,372.03</u>	<u>88.54%</u>
Expense				
400 · General Government				
400.113 · Elected Officials Salary	4,218.76	5,625.00	-1,406.24	75.0%
400.115 · Auditors	0.00	3,300.00	-3,300.00	0.0%
400.156 · Hospitalization	13,251.06	16,333.80	-3,082.74	81.13%
400.200 · Bank Charges	379.14			
400.352 · E+O Insurance	3,015.00	2,917.00	98.00	103.36%
400.420 · Dues & Subs	1,130.00	1,570.95	-440.95	71.93%
Total 400 · General Government	<u>21,993.96</u>	<u>29,746.75</u>	<u>-7,752.79</u>	<u>73.94%</u>
403. · Tax Collection				
403.10 Reimburse	1,460.00	329.67	1,130.33	442.87%
403.20 Supplies	97.89	80.00	17.89	122.36%
403.33 Transportation	0.00	7.50	-7.50	0.0%
403.114 · Tax Collector Commissions	13,957.70	15,000.00	-1,042.30	93.05%
403.350 · Bond	0.00	125.00	-125.00	0.0%
Total 403. · Tax Collection	<u>15,515.59</u>	<u>15,542.17</u>	<u>-26.58</u>	<u>99.83%</u>
404. · Law				
404.310 · Solicitor	16,394.00	20,000.00	-3,606.00	81.97%
404.341 · Legal Advertising	1,733.08	1,300.00	433.08	133.31%
Total 404. · Law	<u>18,127.08</u>	<u>21,300.00</u>	<u>-3,172.92</u>	<u>85.1%</u>
405. · Clerk/Secretary				
405.120 · Secretary Salary	14,856.60	20,000.00	-5,143.40	74.28%
405.200 · Secretary Supplies	1,778.79	750.00	1,028.79	237.17%
405.210 · Computer	2,807.94	5,000.00	-2,192.06	56.16%
405.322 · Telephone	1,552.56	2,000.00	-447.44	77.63%
405.325 · Postage	363.05	500.00	-136.95	72.61%
405.353 · Bonding	0.00	578.00	-578.00	0.0%
Total 405. · Clerk/Secretary	<u>21,358.94</u>	<u>28,828.00</u>	<u>-7,469.06</u>	<u>74.09%</u>
405.26 · Secretary equipment	886.94	500.00	386.94	177.39%
408 · Engineer				
408.313 · Engineer	788.63	2,400.00	-1,611.37	32.86%
Total 408 · Engineer	<u>788.63</u>	<u>2,400.00</u>	<u>-1,611.37</u>	<u>32.86%</u>
409. · Govt Building				
409.363 Water	450.88	640.73	-189.85	70.37%
409.000 · Insurance	2,003.00	2,599.00	-596.00	77.07%
409.100 · Personnel Services	0.00	2,000.00	-2,000.00	0.0%
409.200 · Supplies	199.49	200.00	-0.51	99.75%
409.260 · Small tools & Equip.	0.00	100.00	-100.00	0.0%

Milford Township
Profit and Loss Vs. Actual
 January through September 2020

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
409.361 · Electric	2,413.31	3,000.00	-586.69	80.44%
409.362 · Gas	2,049.46	2,800.00	-750.54	73.2%
409.370 · Repairs & Maintenance	0.00	2,000.00	-2,000.00	0.0%
409.600 · Landscaping	360.20	400.00	-39.80	90.05%
Total 409. · Govt Building	7,476.34	13,739.73	-6,263.39	54.41%
411. · Fire				
411.345 · Workers Comp Insurance	7,113.00	6,000.00	1,113.00	118.55%
411.92 · Fire Fund	0.00	17,000.00	-17,000.00	0.0%
Total 411. · Fire	7,113.00	23,000.00	-15,887.00	30.93%
412 · Donations				
412.92 · Ambulance	5,000.00	7,500.00	-2,500.00	66.67%
412.93 · Westfall Ambulance	0.00	2,500.00	-2,500.00	0.0%
Total 412 · Donations	5,000.00	10,000.00	-5,000.00	50.0%
413. · Protective Inspection				
413.121 · Salary Building Inspector	50.00			
413. · Protective Inspection - Other	0.00	350.00	-350.00	0.0%
Total 413. · Protective Inspection	50.00	350.00	-300.00	14.29%
414 · Planning & Zoning				
414.122 · Zoning Inspector Salary	6,507.11	6,000.00	507.11	108.45%
414.313 · Planning Consultant	3,950.00	3,723.20	226.80	106.09%
414.316 · Hearing Expense	200.00	522.00	-322.00	38.31%
414 · Planning & Zoning - Other	0.00	1,924.62	-1,924.62	0.0%
Total 414 · Planning & Zoning	10,657.11	12,169.82	-1,512.71	87.57%
415. · Emergency Management	0.00	750.00	-750.00	0.0%
427. · Solid waste Collection/Disposal	229.50	270.00	-40.50	85.0%
429. · Wastwater Collection/Treatment				
429.121 · SEO Salary	1,792.50	2,500.00	-707.50	71.7%
Total 429. · Wastwater Collection/Treatment	1,792.50	2,500.00	-707.50	71.7%
430. · Public Works/Highways				
430.11 Labor overtime	0.00	7.72	-7.72	0.0%
430.100 · Highway Labor	28,482.23	50,000.00	-21,517.77	56.96%
430.120 · highway Machines Labor	8,553.06	31,000.00	-22,446.94	27.59%
430.200 · Highway Supplies	182.26	5,200.00	-5,017.74	3.51%
430.231 · Fuel	3,206.42	7,400.00	-4,193.58	43.33%
430.233 · mileage	0.00	150.00	-150.00	0.0%
430.260 · Highway Small Tools	0.00	100.00	-100.00	0.0%
430.350 · Auto & Liability Insurance	7,501.00	6,896.00	605.00	108.77%
430.700 · Capital Purchases	0.00	491.48	-491.48	0.0%
430. · Public Works/Highways - Other	15,332.58	15,000.00	332.58	102.22%
Total 430. · Public Works/Highways	63,257.55	116,245.20	-52,987.65	54.42%
432. · Hwy. Maintenance/Snow & Ice				
432.10 · Snow & Ice Labor	5,381.18	10,000.00	-4,618.82	53.81%
432.11 · Overtime snow labor	1,167.64	2,500.00	-1,332.36	46.71%
432.246 · Snow & Ice Materials	20,581.57	34,000.00	-13,418.43	60.53%

Milford Township
Profit and Loss Vs. Actual
 January through September 2020

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 432. · Hwy. Maintenance/Snow & Ice	27,130.39	46,500.00	-19,369.61	58.35%
433. · Hwy. Maintenance/ Signs				
433.000 · Traffic Signs	0.00	50.00	-50.00	0.0%
Total 433. · Hwy. Maintenance/ Signs	0.00	50.00	-50.00	0.0%
434. · Hwy. Maintenance/ Street Lights				
434.100 Municipality Light	9,816.47	12,000.00	-2,183.53	81.8%
Total 434. · Hwy. Maintenance/ Street Lights	9,816.47	12,000.00	-2,183.53	81.8%
437.000 · Repairs of Machinery/Tools	4,552.65	8,600.00	-4,047.35	52.94%
438. · Hwy. Maintenance	558.96	3,000.00	-2,441.04	18.63%
438.000 · Hwy Maint of Roads	15.00			
439. · Hwy Construction	0.00	50,000.00	-50,000.00	0.0%
471.00 · Debt principal	14,200.95	22,450.00	-8,249.05	63.26%
472.00 · Debt Interest	1,702.97	3,790.00	-2,087.03	44.93%
481.10 · SS/Med Twp Expense	7,481.32	13,000.00	-5,518.68	57.55%
481.30 · PSATS UC Trust Fund	452.35	600.00	-147.65	75.39%
483.00 · PA Municipal Retiremt-Twp contr	2,557.68	4,400.00	-1,842.32	58.13%
484.00 · Workers comp Ins	0.00	11,000.00	-11,000.00	0.0%
489.02 · Reconciliation Discrepancies	9,600.00			
490.00 · Transfer - Foreign Fire Ins.	0.00	11,713.56	-11,713.56	0.0%
Total Expense	<u>252,315.88</u>	<u>464,445.23</u>	<u>-212,129.35</u>	<u>54.33%</u>