

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

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget	2021 Budget
<b>Income</b>					
321.00 License					
321.80 · TV cable Franchise	11,962.90	11,494.94	467.96	104.07%	12,525.00
<b>Total 321.00 License</b>	<b>11,962.90</b>	<b>11,494.94</b>	<b>467.96</b>	<b>104.07%</b>	<b>12,525.00</b>
379.00 Reimbursements	1,040.13	24.24	1,015.89	4,290.97%	0.00
Snow Labor	2,504.63				
301. · Real Estate Tax Income					
301.100 · Taxes-Real Property Taxes	257,364.52	289,240.00	-31,875.48	88.98%	289,240.00
301.200 · RE Taxes-Prior Year Levy	0.00	1,000.00	-1,000.00	0.0%	1,000.00
301.300 · Ambulance Tax					56,000.00
301.400 · Taxes-RE Taxes-Delinquent Tax	11,070.70	15,000.00	-3,929.30	73.81%	13,600.00
301.600 · Tax-RE Prop-Interim	0.00	500.00	-500.00	0.0%	500.00
<b>Total 301. · Real Estate Tax Income</b>	<b>268,435.22</b>	<b>305,740.00</b>	<b>-37,304.78</b>	<b>87.8%</b>	<b>360,340.00</b>
310. · Real Estate Transfer Tax					
310.100 · RE Transfer Tax	22,999.11	39,000.00	-16,000.89	58.97%	34,500.00
<b>Total 310. · Real Estate Transfer Tax</b>	<b>22,999.11</b>	<b>39,000.00</b>	<b>-16,000.89</b>	<b>58.97%</b>	<b>34,500.00</b>
331. · Fines & Forfeits					
331.11 State Police Fines	0.00	500.00	-500.00	0.0%	0.00
331.14 County Fines	0.00	1,300.00	-1,300.00	0.0%	1,300.00
331.420 · Magistrate Fines	41.12	300.00	-258.88	13.71%	0.00
<b>Total 331. · Fines &amp; Forfeits</b>	<b>41.12</b>	<b>2,100.00</b>	<b>-2,058.88</b>	<b>1.96%</b>	<b>1,300.00</b>
341.00 · Interest Earnings	758.20	2,700.00	-1,941.80	28.08%	1,140.00
342.000 · Rent & Royalties	200.00	625.00	-425.00	32.0%	200.00
355. · Grants					
355.010 · Public Utilities	0.00	450.00	-450.00	0.0%	450.00
355.080 · Alcoholic Beverage	100.00	400.00	-300.00	25.0%	400.00
355.130 · Foreign Fire Insurance	11,771.97	11,700.00	71.97	100.62%	11,771.97
<b>Total 355. · Grants</b>	<b>11,871.97</b>	<b>12,550.00</b>	<b>-678.03</b>	<b>94.6%</b>	<b>12,621.97</b>
356.000 · In Lieu of Taxes	0.00	5,187.28	-5,187.28	0.0%	5,187.28
361.330 · Zoning & Subdivision	0.00	130.00	-130.00	0.0%	130.00
361.340 · Hearings	0.00	133.28	-133.28	0.0%	133.28
361.530 · Ordinance Sales	0.00	30.00	-30.00	0.0%	30.00
361.54 · Building Code	178.63	35.00	143.63	510.37%	200.00
362.000 · Zoning/Other Permits					
322.82 Street Encroachments	0.00	25.00	-25.00	0.0%	25.00
321.90 · Sign Permits	150.00	175.00	-25.00	85.71%	175.00
322 · Other Permits	0.00	515.00	-515.00	0.0%	0.00
362.460 · Zoning Permit	9,816.81	3,520.00	6,296.81	278.89%	12,000.00
362.461 · Well Permits	75.00	180.00	-105.00	41.67%	100.00
<b>Total 362.000 · Zoning/Other Permits</b>	<b>10,041.81</b>	<b>4,415.00</b>	<b>5,626.81</b>	<b>227.45%</b>	<b>12,300.00</b>

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362.410 · Inspection Fees/Building Permit	483.74	618.00	-134.26	78.28%	725.00
362.440 · SEO Permits	725.00	3,300.00	-2,575.00	21.97%	1,087.50
363.510 · State Contract	0.00	6,200.00	-6,200.00	0.0%	6,200.00
364.00 · State Fees/Building Permit	0.00	50.00	-50.00	0.0%	50.00
389.000 · Miscellaneous Revenue	0.00	2,437.71	-2,437.71	0.0%	0.00
392. · Interfund Operating Transfers					46,355.48
392.341 · State Fuel Interest	176.96	417.39	-240.43	42.4%	266.00
392.35 · State Fuel	62,365.37	64,005.61	-1,640.24	97.44%	53,644.52
Total 392. · Interfund Operating Transfers	62,542.33	64,423.00	-1,880.67	97.08%	100,266.00
392.000 · State Aid/Pension	0.00	4,406.07	-4,406.07	0.0%	4,400.00
Total Income	393,784.79	465,599.52	-71,814.73	84.58%	553,336.03
Expense					
400 · General Government					
400.113 · Elected Officials Salary	3,750.01	5,625.00	-1,874.99	66.67%	5,625.00
400.115 · Auditors	4,000.00	3,300.00	700.00	121.21%	4,200.00
400.156 · Hospitalization	13,251.06	16,333.80	-3,082.74	81.13%	0.00
400.200 · Bank Charges	379.14				
400.352 · E+O Insurance	3,015.00	2,917.00	98.00	103.36%	3,105.00
400.420 · Dues & Subs	1,130.00	1,570.95	-440.95	71.93%	1,570.95
Total 400 · General Government	25,525.21	29,746.75	-4,221.54	85.81%	14,500.95
403. · Tax Collection					
403.10 Reimburse	1,460.00	329.67	1,130.33	442.87%	0.00
403.20 Supplies	97.89	80.00	17.89	122.36%	100.00
403.33 Transportation	0.00	7.50	-7.50	0.0%	7.50
403.114 · Tax Collector Commissions	13,027.33	15,000.00	-1,972.67	86.85%	17,800.00
403.350 · Bond	0.00	125.00	-125.00	0.0%	0.00
Total 403. · Tax Collection	14,585.22	15,542.17	-956.95	93.84%	17,907.50
404. · Law					
404.310 · Solicitor	12,710.25	20,000.00	-7,289.75	63.55%	20,000.00
404.341 · Legal Advertising	1,698.64	1,300.00	398.64	130.67%	2,550.00
Total 404. · Law	14,408.89	21,300.00	-6,891.11	67.65%	22,550.00
405. · Clerk/Secretary					
405.120 · Secretary Salary	13,665.42	20,000.00	-6,334.58	68.33%	21,500.00
405.200 · Secretary Supplies	1,754.24	750.00	1,004.24	233.9%	2,000.00
405.210 · Computer	2,251.67	5,000.00	-2,748.33	45.03%	3,376.00
405.322 · Telephone	1,378.31	2,000.00	-621.69	68.92%	2,000.00
405.324 · Accountant					2,000.00
405.325 · Postage	363.05	500.00	-136.95	72.61%	500.00
405.353 · Bonding	0.00	578.00	-578.00	0.0%	578.00
Total 405. · Clerk/Secretary	19,412.69	28,828.00	-9,415.31	67.34%	31,954.00

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405.26 · Secretary equipment	808.53	500.00	308.53	161.71%	1,000.00
408 · Engineer					
408.313 · Engineer	558.29	2,400.00	-1,841.71	23.26%	2,400.00
Total 408 · Engineer	558.29	2,400.00	-1,841.71	23.26%	2,400.00
409 · Govt Building					
409.363 Water	450.88	640.73	-189.85	70.37%	675.00
409.000 · Insurance	2,003.00	2,599.00	-596.00	77.07%	2,750.00
409.100 · Personnel Services	0.00	2,000.00	-2,000.00	0.0%	2,000.00
409.200 · Supplies	177.58	200.00	-22.42	88.79%	265.00
409.260 · Small tools & Equip.	0.00	100.00	-100.00	0.0%	100.00
409.361 · Electric	2,258.47	3,000.00	-741.53	75.28%	3,861.00
409.362 · Gas	2,006.82	2,800.00	-793.18	71.67%	3,000.00
409.370 · Repairs & Maintenance	0.00	2,000.00	-2,000.00	0.0%	2,000.00
409.600 · Landscaping	360.20	400.00	-39.80	90.05%	540.00
Total 409 · Govt Building	7,256.95	13,739.73	-6,482.78	52.82%	15,191.00
411 · Fire					
411.345 · Workers Comp Insurance	7,113.00	6,000.00	1,113.00	118.55%	7,200.00
411.92 · Fire Fund	0.00	17,000.00	-17,000.00	0.0%	17,000.00
Total 411 · Fire	7,113.00	23,000.00	-15,887.00	30.93%	24,200.00
412 · Donations					
412.91 Tax revenue towards Ambulance					56,000.00
412.92 · Ambulance	5,000.00	7,500.00	-2,500.00	66.67%	7,500.00
412.93 · Westfall Ambulance	0.00	2,500.00	-2,500.00	0.0%	2,500.00
Total 412 · Donations	5,000.00	10,000.00	-5,000.00	50.0%	66,000.00
413 · Protective Inspection					
413.121 · Salary Building Inspector	50.00				
413 · Protective Inspection - Other	0.00	350.00	-350.00	0.0%	350.00
Total 413 · Protective Inspection	50.00	350.00	-300.00	14.29%	350.00
414 · Planning & Zoning					
414.122 · Zoning Inspector Salary	6,171.48	6,000.00	171.48	102.86%	9,256.00
414.313 · Planning Consultant	3,950.00	3,723.20	226.80	106.09%	5,925.00
414.316 · Hearing Expense	0.00	522.00	-522.00	0.0%	522.00
414 · Planning & Zoning - Other	0.00	1,924.62	-1,924.62	0.0%	
Total 414 · Planning & Zoning	10,121.48	12,169.82	-2,048.34	83.17%	15,703.00
415 · Emergency Management	0.00	750.00	-750.00	0.0%	750.00
427 · Solid waste Collection/Disposal	178.50	270.00	-91.50	66.11%	550.00
429 · Wastwater Collection/Treatment					
429.121 · SEO Salary	1,792.50	2,500.00	-707.50	71.7%	2,700.00
Total 429 · Wastwater Collection/Treatment	1,792.50	2,500.00	-707.50	71.7%	2,700.00

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430. - Public Works/Highways					
430.11 Labor overtime	0.00	7.72	-7.72	0.0%	0.00
430.100 - Highway Labor	26,486.44	50,000.00	-23,513.56	52.97%	47,000.00
430.120 - highway Machines Labor	8,553.06	31,000.00	-22,446.94	27.59%	21,000.00
430.200 - Highway Supplies	31.98	5,200.00	-5,168.02	0.62%	5,200.00
430.231 - Fuel	2,728.67	7,400.00	-4,671.33	36.87%	7,500.00
430.233 - mileage	0.00	150.00	-150.00	0.0%	150.00
430.260 - Highway Small Tools	0.00	100.00	-100.00	0.0%	100.00
430.350 - Auto & Liability Insurance	7,501.00	6,896.00	605.00	108.77%	8,100.00
430.700 - Capital Purchases	0.00	491.48	-491.48	0.0%	500.00
430. - Public Works/Highways - Other	12,883.26	15,000.00	-2,116.74	85.89%	
<b>Total 430. - Public Works/Highways</b>	<b>58,184.41</b>	<b>116,245.20</b>	<b>-58,060.79</b>	<b>50.05%</b>	<b>89,550.00</b>
432. - Hwy. Maintenance/Snow & Ice					
432.10 - Snow & Ice Labor	5,381.18	10,000.00	-4,618.82	53.81%	15,000.00
432.11 - Overtime snow labor	1,167.64	2,500.00	-1,332.36	46.71%	1,750.00
432.246 - Snow & Ice Materials	33,042.51	34,000.00	-957.49	97.18%	40,000.00
<b>Total 432. - Hwy. Maintenance/Snow &amp; Ice</b>	<b>39,591.33</b>	<b>46,500.00</b>	<b>-6,908.67</b>	<b>85.14%</b>	<b>56,750.00</b>
433. - Hwy. Maintenance/ Signs					
433.000 - Traffic Signs	0.00	50.00	-50.00	0.0%	50.00
<b>Total 433. - Hwy. Maintenance/ Signs</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>	<b>50.00</b>
434. - Hwy. Maintenance/ Street Lights					
434.100 Municipality Light	8,694.54	12,000.00	-3,305.46	72.46%	17,420.00
<b>Total 434. - Hwy. Maintenance/ Street Lights</b>	<b>8,694.54</b>	<b>12,000.00</b>	<b>-3,305.46</b>	<b>72.46%</b>	<b>17,420.00</b>
437.000 - Repairs of Machinery/Tools	2,223.83	8,600.00	-6,376.17	25.86%	3,330.00
438. - Hwy. Maintenance	558.96	3,000.00	-2,441.04	18.63%	3,000.00
438.000 - Hwy Maint of Roads	15.00				
439. - Hwy Construction	0.00	50,000.00	-50,000.00	0.0%	100,000.00
471.00 - Debt principal	14,200.95	22,450.00	-8,249.05	63.26%	22,450.00
472.00 - Debt Interest	1,702.97	3,790.00	-2,087.03	44.93%	2,500.00
481.10 - SS/Med Twp Expense	6,917.45	13,000.00	-6,082.55	53.21%	10,375.00
481.30 - PSATS UC Trust Fund	442.34	600.00	-157.66	73.72%	600.00
483.00 - PA Municipal Retirement-Twp contr	2,557.68	4,400.00	-1,842.32	58.13%	4,400.00
484.00 - Workers comp ins	0.00	11,000.00	-11,000.00	0.0%	11,000.00
489.02 - Reconciliation Discrepancies	9,600.00				
490.00 - Transfer - Foreign Fire Ins.	0.00	11,713.56	-11,713.56	0.0%	11,771.97
<b>Total Expense</b>	<b>251,500.72</b>	<b>464,445.23</b>	<b>-212,944.51</b>	<b>54.15%</b>	<b>548,953.42</b>

\$12460.94 was reimbursed into liquid fuels ac

Projected Income: 553,336.03  
 Projected Expense: 548,953.42  
 Operating Reserve: 4,382.61