

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

**Financial Institution Account Balances 7-19-2021**

Wayne Bank (Investment): \$270,917.69

Wayne Bank (Payroll): \$9,246.22

NBT Bank: \$34,031.61

PLGIT (General): \$8,190.68

PLGIT (Liquid Fuels): \$153,341.20

for

**MILFORD TOWNSHIP SUPERVISORS**  
**Penney Luhrs, Gary Williams & Rachel Hendricks**

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**Milford Township**  
**Profit and Loss Vs. Actual**  
**January through June 2021**

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
321. Licenses	11,709.14	12,525.00	-815.86	93.49%
379.00 Reimbursements	90.54			
<b>301. · Real Estate Tax Income</b>				
301.100 · Taxes-Real Property Taxes	281,600.34	289,240.00	-7,639.66	97.36%
301.200 · RE Taxes-Prior Year Levy	0.00	1,000.00	-1,000.00	0.0%
301.400 · Taxes-RE Taxes-Delinquent Tax	6,741.32	13,600.00	-6,858.68	49.57%
301.600 · Tax-RE Prop-Interim	0.00	500.00	-500.00	0.0%
301.8 · Ambulance Tax	55,532.38	56,000.00	-467.62	99.17%
<b>Total 301. · Real Estate Tax Income</b>	<b>343,874.04</b>	<b>360,340.00</b>	<b>-16,465.96</b>	<b>95.43%</b>
<b>310. · Real Estate Transfer Tax</b>				
310.100 · RE Transfer Tax	49,693.28	34,500.00	15,193.28	144.04%
<b>Total 310. · Real Estate Transfer Tax</b>	<b>49,693.28</b>	<b>34,500.00</b>	<b>15,193.28</b>	<b>144.04%</b>
<b>331. · Fines &amp; Forfeits</b>				
331.14 County Fines	0.00	1,300.00	-1,300.00	0.0%
331.420 · Magistrate Fines	215.81			
<b>Total 331. · Fines &amp; Forfeits</b>	<b>215.81</b>	<b>1,300.00</b>	<b>-1,084.19</b>	<b>16.6%</b>
341.00 · Interest Earnings	579.49	1,140.00	-560.51	50.83%
342.000 · Rent & Royalties	250.00	200.00	50.00	125.0%
<b>355. · Grants</b>				
355.010 · Public Utilities	0.00	450.00	-450.00	0.0%
355.080 · Alcoholic Beverage	200.00	400.00	-200.00	50.0%
355.130 · Foreign Fire Insurance	0.00	11,771.97	-11,771.97	0.0%
<b>Total 355. · Grants</b>	<b>200.00</b>	<b>12,621.97</b>	<b>-12,421.97</b>	<b>1.59%</b>
356.000 · In Lieu of Taxes	0.00	5,187.28	-5,187.28	0.0%
361.330 · Zoning & Subdivision	6,855.85	130.00	6,725.85	5,273.73%
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	38.76	200.00	-161.24	19.38%
<b>362.000 · Zoning/Other Permits</b>				
322.82 Street Encroachments	325.00	25.00	300.00	1,300.0%
321.90 · Sign Permits	0.00	175.00	-175.00	0.0%
362.460 · Zoning Permit	3,175.00	12,000.00	-8,825.00	26.46%
362.461 · Well Permits	0.00	100.00	-100.00	0.0%
<b>Total 362.000 · Zoning/Other Permits</b>	<b>3,500.00</b>	<b>12,300.00</b>	<b>-8,800.00</b>	<b>28.46%</b>
362.410 · Inspection Fees/Building Permit	584.57	725.00	-140.43	80.63%
362.440 · SEO Permits	2,975.00	1,087.50	1,887.50	273.56%
363.510 · State Contract	0.00	6,200.00	-6,200.00	0.0%
364.00 · State Fees/Building Permit	321.88	50.00	271.88	643.76%
<b>392. · Interfund Operating Transfers</b>				
392.341 · State Fuel Interest	7.00	266.00	-259.00	2.63%
392.35 · State Fuel	58,098.45	53,644.52	4,453.93	108.3%
392. · Interfund Operating Transfers - Other	0.00	46,355.48	-46,355.48	0.0%
<b>Total 392. · Interfund Operating Transfers</b>	<b>58,105.45</b>	<b>100,266.00</b>	<b>-42,160.55</b>	<b>57.95%</b>

## Milford Township Profit and Loss Vs. Actual January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
392.000 · State Aid/Pension	0.00	4,400.00	-4,400.00	0.0%
<b>Total Income</b>	<b>478,993.81</b>	<b>553,336.03</b>	<b>-74,342.22</b>	<b>86.57%</b>
<b>Expense</b>				
<b>COVID-19</b>	11,340.50			
<b>400 · General Government</b>				
400.113 · Elected Officials Salary	2,812.50	5,625.00	-2,812.50	50.0%
400.115 · Auditors	4,100.00	4,200.00	-100.00	97.62%
400.352 · E+O Insurance	2,039.00	3,105.00	-1,066.00	65.67%
400.420 · Dues & Subs	1,206.90	1,570.95	-364.05	76.83%
<b>Total 400 · General Government</b>	<b>10,158.40</b>	<b>14,500.95</b>	<b>-4,342.55</b>	<b>70.05%</b>
<b>403. · Tax Collection</b>				
403.10 Reimburse	-22.55			
403.20 Supplies	0.00	100.00	-100.00	0.0%
403.33 Transportation	0.00	7.50	-7.50	0.0%
403.114 · Tax Collector Commissions	16,856.65	17,800.00	-943.35	94.7%
<b>Total 403. · Tax Collection</b>	<b>16,834.10</b>	<b>17,907.50</b>	<b>-1,073.40</b>	<b>94.01%</b>
<b>404. · Law</b>				
404.310 · Solicitor	18,017.50	20,000.00	-1,982.50	90.09%
404.341 · Legal Advertising	2,607.95	2,550.00	57.95	102.27%
<b>Total 404. · Law</b>	<b>20,625.45</b>	<b>22,550.00</b>	<b>-1,924.55</b>	<b>91.47%</b>
<b>405. · Clerk/Secretary</b>				
405.10 · Accountant	520.00	2,000.00	-1,480.00	26.0%
405.120 · Secretary Salary	10,230.52	21,500.00	-11,269.48	47.58%
405.200 · Secretary Supplies	581.51	2,000.00	-1,418.49	29.08%
405.210 · Computer	2,167.75	3,376.00	-1,208.25	64.21%
405.322 · Telephone	1,238.59	2,000.00	-761.41	61.93%
405.325 · Postage	493.30	500.00	-6.70	98.66%
405.353 · Bonding	252.00	578.00	-326.00	43.6%
<b>Total 405. · Clerk/Secretary</b>	<b>15,483.67</b>	<b>31,954.00</b>	<b>-16,470.33</b>	<b>48.46%</b>
405.26 · Secretary equipment	226.15	1,000.00	-773.85	22.62%
<b>408 · Engineer</b>				
408.313 · Engineer	963.75	2,400.00	-1,436.25	40.16%
<b>Total 408 · Engineer</b>	<b>963.75</b>	<b>2,400.00</b>	<b>-1,436.25</b>	<b>40.16%</b>
<b>409. · Govt Building</b>				
409.363 Water	281.62	675.00	-393.38	41.72%
409.000 · Insurance	2,898.00	2,750.00	148.00	105.38%
409.100 · Personnel Services	452.78	2,000.00	-1,547.22	22.64%
409.200 · Supplies	268.43	265.00	3.43	101.29%
409.260 · Small tools & Equip.	0.00	100.00	-100.00	0.0%
409.361 · Electric	1,786.82	3,861.00	-2,074.18	46.28%
409.362 · Gas	2,392.44	3,000.00	-607.56	79.75%
409.370 · Repairs & Maintenance	851.00	2,000.00	-1,149.00	42.55%
409.600 · Landscaping	216.12	540.00	-323.88	40.02%
<b>Total 409. · Govt Building</b>	<b>9,147.21</b>	<b>15,191.00</b>	<b>-6,043.79</b>	<b>60.22%</b>

**Milford Township**  
**Profit and Loss Vs. Actual**  
**January through June 2021**

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
<b>411. · Fire</b>				
411.345 · Workers Comp Insurance	6,986.00	7,200.00	-214.00	97.03%
411.92 · Fire Fund	0.00	17,000.00	-17,000.00	0.0%
<b>Total 411. · Fire</b>	<b>6,986.00</b>	<b>24,200.00</b>	<b>-17,214.00</b>	<b>28.87%</b>
<b>412 · Donations</b>				
412.91 · Tax Revenue Towards Ambulance	24,000.00	56,000.00	-32,000.00	42.86%
412.92 · Ambulance	0.00	7,500.00	-7,500.00	0.0%
412.93 · Westfall Ambulance	0.00	2,500.00	-2,500.00	0.0%
<b>Total 412 · Donations</b>	<b>24,000.00</b>	<b>66,000.00</b>	<b>-42,000.00</b>	<b>36.36%</b>
<b>413. · Protective Inspection</b>				
413.121 · Salary Building Inspector	0.00	350.00	-350.00	0.0%
<b>Total 413. · Protective Inspection</b>	<b>0.00</b>	<b>350.00</b>	<b>-350.00</b>	<b>0.0%</b>
<b>414 · Planning &amp; Zoning</b>				
414.122 · Zoning Inspector Salary	2,253.13	9,256.00	-7,002.87	24.34%
414.215 · Inspector Supplies	200.90			
414.313 · Planning Consultant	3,150.00	5,925.00	-2,775.00	53.17%
414.316 · Hearing Expense	787.00	522.00	265.00	150.77%
<b>Total 414 · Planning &amp; Zoning</b>	<b>6,391.03</b>	<b>15,703.00</b>	<b>-9,311.97</b>	<b>40.7%</b>
<b>415. · Emergency Management</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>0.0%</b>
<b>427. · Solid waste Collection/Disposal</b>	<b>246.00</b>	<b>550.00</b>	<b>-304.00</b>	<b>44.73%</b>
<b>429. · Wastwater Collection/Treatment</b>				
429.121 · SEO Salary	1,331.25	2,700.00	-1,368.75	49.31%
<b>Total 429. · Wastwater Collection/Treatment</b>	<b>1,331.25</b>	<b>2,700.00</b>	<b>-1,368.75</b>	<b>49.31%</b>
<b>430. · Public Works/Highways</b>				
430.11 Labor overtime	612.00			
430.100 · Highway Labor	25,162.12	47,000.00	-21,837.88	53.54%
430.120 · highway Machines Labor	12,943.40	21,000.00	-8,056.60	61.64%
430.200 · Highway Supplies	7,482.40	5,200.00	2,282.40	143.89%
430.231 · Fuel	4,937.53	7,500.00	-2,562.47	65.83%
430.233 · mileage	0.00	150.00	-150.00	0.0%
430.260 · Highway Small Tools	8.45	100.00	-91.55	8.45%
430.350 · Auto & Liability Insurance	7,461.00	8,100.00	-639.00	92.11%
430.700 · Capital Purchases	0.00	500.00	-500.00	0.0%
430. · Public Works/Highways - Other	102.90			
<b>Total 430. · Public Works/Highways</b>	<b>58,709.80</b>	<b>89,550.00</b>	<b>-30,840.20</b>	<b>65.56%</b>
<b>432. · Hwy. Maintenance/Snow &amp; Ice</b>				
432.10 · Snow & Ice Labor	4,147.06	15,000.00	-10,852.94	27.65%
432.11 · Overtime snow labor	405.00	1,750.00	-1,345.00	23.14%
432.246 · Snow & Ice Materials	26,954.72	40,000.00	-13,045.28	67.39%
<b>Total 432. · Hwy. Maintenance/Snow &amp; Ice</b>	<b>31,506.78</b>	<b>56,750.00</b>	<b>-25,243.22</b>	<b>55.52%</b>
<b>433. · Hwy. Maintenance/ Signs</b>				
433.000 · Traffic Signs	0.00	50.00	-50.00	0.0%
<b>Total 433. · Hwy. Maintenance/ Signs</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
<b>434. · Hwy. Maintenance/ Street Lights</b>				

**Milford Township**  
**Profit and Loss Vs. Actual**  
 January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
434.100 Municipality Light	6,111.35	17,420.00	-11,308.65	35.08%
<b>Total 434. · Hwy. Maintenance/ Street Lights</b>	<b>6,111.35</b>	<b>17,420.00</b>	<b>-11,308.65</b>	<b>35.08%</b>
437.000 · Repairs of Machinery/Tools	10,217.01	3,330.00	6,887.01	306.82%
438. · Hwy. Maintenance	3,525.27	3,000.00	525.27	117.51%
439. · Hwy Construction	0.00	100,000.00	-100,000.00	0.0%
471.00 · Debt principal	11,113.59	22,450.00	-11,336.41	49.5%
472.00 · Debt Interest	814.35	2,500.00	-1,685.65	32.57%
481.10 · SS/Med Twp Expense	4,146.53	10,375.00	-6,228.47	39.97%
481.30 · PSATS UC Trust Fund	685.89	600.00	85.89	114.32%
483.00 · PA Municipal Retiremt-Twp contr	20.00	4,400.00	-4,380.00	0.46%
484.00 · Workers comp Ins	0.00	11,000.00	-11,000.00	0.0%
489.02 · Reconciliation Discrepancies	176.10			
490.00 · Transfer - Foreign Fire Ins.	0.00	11,771.97	-11,771.97	0.0%
<b>Total Expense</b>	<b>250,760.18</b>	<b>548,953.42</b>	<b>-298,193.24</b>	<b>45.68%</b>

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07/19/21

Accrual Basis

**Milford Township**  
**Expenses by Vendor Summary**  
July 19, 2021

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	<u>Jul 19, 21</u>
C.S.Davidson. Inc.	1,850.00
Cardmember Services	1,754.87
Government Forms & Supplies	145.00
Kiley Associates	1,833.64
Milford Water Authority	182.28
Pike County Dispatch	54.00
Pike County Light & Power Co	2,407.28
Shepstone Management Company, Inc.	1,125.00
Topp Business Solutions	71.44
<b>TOTAL</b>	<b><u>9,423.51</u></b>

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07/19/21  
Accrual Basis

**Milford Township  
Expenses by Vendor Detail  
July 19, 2021**

	Type	Date	Num	Memo	Account	Split	Amount
<b>C.S.Davidson. Inc.</b>							
	Check	07/19/2021	10294	Invoice #: 151519; Zoning Permit manager;	414.215 · Inspector Supplies	100.100 · Pennstar 762592210	1,850.00
Total C.S.Davidson. Inc.							<u>1,850.00</u>
<b>Cardmember Services</b>							
	Check	07/19/2021	10298	mails to Solicitors	405.325 · Postage	100.100 · Pennstar 762592210	14.50
	Check	07/19/2021	10298	Tractor Supply	430.200 · Highway Supplies	100.100 · Pennstar 762592210	300.57
	Check	07/19/2021	10298	HP instant ink for Zoning	414.215 · Inspector Supplies	100.100 · Pennstar 762592210	3.17
	Check	07/19/2021	10298	Zoom, Hybrid meeting setup, Tsheets, and intuit	405.322 · Telephone	100.100 · Pennstar 762592210	1,383.34
	Check	07/19/2021	10298	Dollar General	409.100 · Personnel Services	100.100 · Pennstar 762592210	3.18
	Check	07/19/2021	10298	Source water protection plan for Engineer	408.313 · Engineer	100.100 · Pennstar 762592210	50.11
Total Cardmember Services							<u>1,754.87</u>
<b>Government Forms &amp; Supplies</b>							
	Check	07/19/2021	10296	Invoice #0328710;	405.200 · Secretary Supplies	100.100 · Pennstar 762592210	145.00
Total Government Forms & Supplies							<u>145.00</u>
<b>Kiley Associates</b>							
	Check	07/19/2021	10299	Invoice #:7813;	408.313 · Engineer	100.100 · Pennstar 762592210	1,281.14
	Check	07/19/2021	10299	Invoice #: 7812;	408.313 · Engineer	100.100 · Pennstar 762592210	552.50
Total Kiley Associates							<u>1,833.64</u>
<b>Milford Water Authority</b>							
	Check	07/19/2021	10291	current charges	409.363 Water	100.100 · Pennstar 762592210	182.28
Total Milford Water Authority							<u>182.28</u>
<b>Pike County Dispatch</b>							
	Check	07/19/2021	10285	Planning Board Review of UGI on 7-27-2021	404.341 · Legal Advertising	100.100 · Pennstar 762592210	54.00
Total Pike County Dispatch							<u>54.00</u>
<b>Pike County Light &amp; Power Co</b>							
	Check	07/19/2021	10297	Account# 1003217-156012100;basic charge;	409.361 · Electric	100.100 · Pennstar 762592210	83.93
	Check	07/19/2021	10297	Account # 1001181-158112100; private street light;	409.361 · Electric	100.100 · Pennstar 762592210	49.91
	Check	07/19/2021	10297	Account # 1001005-145512000;	434.100 Municipality Light	100.100 · Pennstar 762592210	2,273.44
Total Pike County Light & Power Co							<u>2,407.28</u>
<b>Shepstone Management Company, Inc.</b>							
	Check	07/19/2021	10293	June, 2021;	414.313 · Planning Consultant	100.100 · Pennstar 762592210	1,125.00
Total Shepstone Management Company, Inc.							<u>1,125.00</u>
<b>Topp Business Solutions</b>							
	Check	07/19/2021	10292	Acct# MT09; Invoice # INV296335;	405.26 · Secretary equipment	100.100 · Pennstar 762592210	71.44
Total Topp Business Solutions							<u>71.44</u>
<b>TOTAL</b>							<u><u>9,423.61</u></u>