P.O. Box 366
Milford, PA 18337
Tel. (570) 296-5540
FAX (570) 409-8348

MILFORD TOWNSHIP

Financial Institution Account Balances 10-4-2021

Wayne Bank (Investment): $213,500.44

Wayne bank (General): $77,926.23

Wayne Bank (Payroll): 24,621.07

NBT Bank: $23,817.45

PLGIT (General): $23,390.88

PLGIT (Liquid Fuels): $87,270.82

for

MILFORD TOWNSHIP SUPERVISORS
Penney Luhrs, Gary Williams & Rachel Hendricks

1:39 PM
10/01/21
Cash Basis

Milford Township
Profit and Loss Vs. Actual
January through September 2021

	Jan - Sep 21	Budget	$ Over Budget	% of Budget
Income				
321. Licenses	11,709.14	12,525.00	-815.86	93.49%
379.00 Reimbursements	90.54			
301. · Real Estate Tax Income				
301.100 · Taxes-Real Property Taxes	290,337.89	289,240.00	1,097.89	100.38%
301.200 · RE Taxes-Prior Year Levy	0.00	1,000.00	-1,000.00	0.0%
301.400 · Taxes-RE Taxes-Delinquent Tax	11,735.60	13,600.00	-1,864.40	86.29%
301.600 · Tax-RE Prop-Interim	0.00	500.00	-500.00	0.0%
301.8 · Ambulance Tax	57,279.90	56,000.00	1,279.90	102.29%
Total 301. · Real Estate Tax Income	359,353.39	360,340.00	-986.61	99.73%
310. · Real Estate Transfer Tax				
310.100 · RE Transfer Tax	77,022.85	34,500.00	42,522.85	223.26%
Total 310. · Real Estate Transfer Tax	77,022.85	34,500.00	42,522.85	223.26%
331. · Fines & Forfeits				
331.11 State Police Fines	355.48	0.00	355.48	100.0%
331.14 County Fines	0.00	1,300.00	-1,300.00	0.0%
331.420 · Magistrate Fines	457.34			
Total 331. · Fines & Forfeits	812.82	1,300.00	-487.18	62.53%
341.00 · Interest Earnings	632.18	1,140.00	-507.82	55.45%
342.000 · Rent & Royalties	250.00	200.00	50.00	125.0%
355. · Grants				
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	10,469.44	11,771.97	-1,302.53	88.94%
355.40 · COVID-19 Relief	77,926.23			
Total 355. · Grants	88,595.67	12,621.97	75,973.70	701.92%
356.000 · In Lieu of Taxes	5,187.28	5,187.28	0.00	100.0%
361.330 · Zoning & Subdivision	8,255.85	130.00	8,125.85	6,350.65%
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	388.46	200.00	188.46	194.23%
362.000 · Zoning/Other Permits				
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	4,690.48	12,000.00	-7,309.52	39.09%
362.461 · Well Permits	100.00	100.00	0.00	100.0%
Total 362.000 · Zoning/Other Permits	5,115.48	12,300.00	-7,184.52	41.59%
362.410 · Inspection Fees/Building Permit	853.65	725.00	128.65	117.75%
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%
392. · Interfund Operating Transfers				
392.341 · State Fuel Interest	8.50	266.00	-257.50	3.2%
392.35 · State Fuel	58,098.45	53,644.52	4,453.93	108.3%

Milford Township
Profit and Loss Vs. Actual
January through September 2021

	Jan - Sep 21	Budget	$ Over Budget	% of Budget
392. · Interfund Operating Transfers - Other	0.00	46,355.48	-46,355.48	0.0%
Total 392. · Interfund Operating Transfers	58,106.95	100,266.00	-42,159.05	57.95%
392.000 · State Aid/Pension	4,730.49	4,400.00	330.49	107.51%
395.000 · Refund of prior year expenditur	511.26			
Total Income	624,912.89	553,336.03	71,576.86	112.94%
Expense				
COVID-19	11,340.50			
400 · General Government				
400.113 · Elected Officials Salary	4,218.75	5,625.00	-1,406.25	75.0%
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	1,406.90	1,570.95	-164.05	89.56%
Total 400 · General Government	11,764.65	14,500.95	-2,736.30	81.13%
403. · Tax Collection				
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	17,380.90	17,800.00	-419.10	97.65%
Total 403. · Tax Collection	17,358.35	17,907.50	-549.15	96.93%
404. · Law				
404.310 · Solicitor	25,515.00	20,000.00	5,515.00	127.58%
404.341 · Legal Advertising	2,914.37	2,550.00	364.37	114.29%
Total 404. · Law	28,429.37	22,550.00	5,879.37	126.07%
405. · Clerk/Secretary				
405.10 · Accountant	520.00	2,000.00	-1,480.00	26.0%
405.120 · Secretary Salary	15,903.94	21,500.00	-5,596.06	73.97%
405.200 · Secretary Supplies	1,418.44	2,000.00	-581.56	70.92%
405.210 · Computer	3,592.25	3,376.00	216.25	106.41%
405.322 · Telephone	2,975.35	2,000.00	975.35	148.77%
405.325 · Postage	532.35	500.00	32.35	106.47%
405.353 · Bonding	252.00	578.00	-326.00	43.6%
Total 405. · Clerk/Secretary	25,194.33	31,954.00	-6,759.67	78.85%
405.26 · Secretary equipment	371.37	1,000.00	-628.63	37.14%
408 · Engineer				
408.313 · Engineer	3,412.96	2,400.00	1,012.96	142.21%
Total 408 · Engineer	3,412.96	2,400.00	1,012.96	142.21%
409. · Govt Building				
409.363 Water	584.96	675.00	-90.04	86.66%
409.000 · Insurance	2,898.00	2,750.00	148.00	105.38%
409.100 · Personnel Services	455.96	2,000.00	-1,544.04	22.8%
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	2,290.43	3,861.00	-1,570.57	59.32%
409.362 · Gas	2,525.67	3,000.00	-474.33	84.19%

Milford Township
Profit and Loss Vs. Actual
January through September 2021

	Jan - Sep 21	Budget	$ Over Budget	% of Budget
409.370 · Repairs & Maintenance	851.00	2,000.00	-1,149.00	42.55%
409.600 · Landscaping	360.20	540.00	-179.80	66.7%
Total 409. · Govt Building	10,234.65	15,191.00	-4,956.35	67.37%
411. · Fire				
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%
Total 411. · Fire	6,986.00	24,200.00	-17,214.00	28.87%
412 · Donations				
412.91 · Tax Revenue Towards Ambulance	48,000.00	56,000.00	-8,000.00	85.71%
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%
Total 412 · Donations	48,000.00	66,000.00	-18,000.00	72.73%
413. · Protective Inspection				
413.121 · Salary Building Inspector	0.00	350.00	-350.00	0.0%
Total 413. · Protective Inspection	0.00	350.00	-350.00	0.0%
414 · Planning & Zoning				
414.122 · Zoning Inspector Salary	4,338.41	9,256.00	-4,917.59	46.87%
414.215 · Inspector Supplies	2,057.24			
414.313 · Planning Consultant	5,475.00	5,925.00	-450.00	92.41%
414.316 · Hearing Expense	787.00	522.00	265.00	150.77%
Total 414 · Planning & Zoning	12,657.65	15,703.00	-3,045.35	80.61%
415. · Emergency Management	0.00	750.00	-750.00	0.0%
427. · Solid waste Collection/Disposal	370.90	550.00	-179.10	67.44%
429. · Wastwater Collection/Treatment				
429.121 · SEO Salary	1,331.25	2,700.00	-1,368.75	49.31%
Total 429. · Wastwater Collection/Treatment	1,331.25	2,700.00	-1,368.75	49.31%
430. · Public Works/Highways				
430.11 Labor overtime	612.00			
430.100 · Highway Labor	37,709.09	47,000.00	-9,290.91	80.23%
430.120 · highway Machines Labor	19,943.40	21,000.00	-1,056.60	94.97%
430.200 · Highway Supplies	8,153.07	5,200.00	2,953.07	156.79%
430.231 · Fuel	5,668.80	7,500.00	-1,831.20	75.58%
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%
Total 430. · Public Works/Highways	79,555.81	89,550.00	-9,994.19	88.84%
432. · Hwy. Maintenance/Snow & Ice				
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%
Total 432. · Hwy. Maintenance/Snow & Ice	31,506.78	56,750.00	-25,243.22	55.52%
433. · Hwy. Maintenance/ Signs				
433.000 · Traffic Signs	0.00	50.00	-50.00	0.0%

Milford Township
Profit and Loss Vs. Actual
January through September 2021

	Jan - Sep 21	Budget	$ Over Budget	% of Budget
433. · Hwy. Maintenance/ Signs - Other	1,765.00			
Total 433. · Hwy. Maintenance/ Signs	1,765.00	50.00	1,715.00	3,530.0%
434. · Hwy. Maintenance/ Street Lights				
434.100 Municipality Light	11,077.76	17,420.00	-6,342.24	63.59%
Total 434. · Hwy. Maintenance/ Street Lights	11,077.76	17,420.00	-6,342.24	63.59%
437.000 · Repairs of Machinery/Tools	17,922.11	3,330.00	14,592.11	538.2%
438. · Hwy. Maintenance	3,700.27	3,000.00	700.27	123.34%
439. · Hwy Construction	64,309.23	100,000.00	-35,690.77	64.31%
471.00 · Debt principal	14,874.16	22,450.00	-7,575.84	66.26%
472.00 · Debt Interest	1,029.76	2,500.00	-1,470.24	41.19%
481.10 · SS/Med Twp Expense	5,298.75	10,375.00	-5,076.25	51.07%
481.30 · PSATS UC Trust Fund	818.77	600.00	218.77	136.46%
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%
Total Expense	409,506.48	548,953.42	-139,446.94	74.6%

2:42 PM
10/04/21
Accrual Basis

Milford Township
Expenses by Vendor Summary
October 4, 2021

	Oct 4, 21
Anthony Magnotta	1,260.00
Borner Lock & Safe	15.00
BRC	176.71
Farley, Bernathy & Weed, LLC	2,327.50
GFL/County Waste	41.95
Leeward Construction	9,572.91
Pennsylvania One Call	125.00
Pike County Commissioners	91.53
Pike County Dispatch	36.50
Quill	184.96
Topp Business Solutions	3,659.00
U G I	48.93
Volunteer Fire Relief Association	10,469.44
WEX Bank	26.37
TOTAL	28,035.80

Milford Township
Expenses by Vendor Detail
October 4, 2021

	Type	Date	Num	Memo	Account	Split	Amount
Anthony Magnotta							
	Check	10/04/2021	10348	September 2021 Service;	404.310 · Solicitor	100.100 · Pennstar 762592210	1,260.00
Total Anthony Magnotta							1,260.00
Borner Lock & Safe							
	Check	10/04/2021	10349	two keys for all doors of the building;	409.370 · Repairs & Maintenance	100.100 · Pennstar 762592210	15.00
Total Borner Lock & Safe							15.00
BRC							
	Check	10/04/2021	10339	Acct# 0269187-01; Current charges and fees;	405.322 · Telephone	100.100 · Pennstar 762592210	176.71
Total BRC							176.71
Farley, Bernathy & Weed, LLC							
	Check	10/04/2021	10336	August 2021 service	404.310 · Solicitor	100.100 · Pennstar 762592210	2,327.50
Total Farley, Bernathy & Weed, LLC							2,327.50
GFL/County Waste							
	Check	10/04/2021	10343	Account #: 10-0027713 6; October 2021 Service;	427. · Solid waste Collection/Disposal	100.100 · Pennstar 762592210	41.95
Total GFL/County Waste							41.95
Leeward Construction							
	Check	10/04/2021	10346	balance on Schocopee Road Shoulder;	439. · Hwy Construction	100.100 · Pennstar 762592210	2,272.91
	Check	10/04/2021	127	Schocopee Road Shoulder;	439. · Hwy Construction	35.100 · PLGIT State Fuel 1490033	7,300.00
Total Leeward Construction							9,572.91
Pennsylvania One Call							
	Check	10/04/2021	10337	Annual Service Fee;	400.420 · Dues & Subs	100.100 · Pennstar 762592210	125.00
Total Pennsylvania One Call							125.00
Pike County Commissioners							
	Check	10/04/2021	10345	Acct # 09-2021; 1080 notices;	403.20 Supplies	100.100 · Pennstar 762592210	91.53
Total Pike County Commissioners							91.53
Pike County Dispatch							
	Check	10/04/2021	10340	Change of Planning Workshop Schedule;	404.341 · Legal Advertising	100.100 · Pennstar 762592210	36.50
Total Pike County Dispatch							36.50
Quill							
	Check	10/04/2021	10344	Invoice #: 19596522;	409.200 · Supplies	100.100 · Pennstar 762592210	104.98
	Check	10/04/2021	10344	envelopes; Invoice # 19595193;	405.200 · Secretary Supplies	100.100 · Pennstar 762592210	10.94
	Check	10/04/2021	10344	HP 98 ink;	405.26 · Secretary equipment	100.100 · Pennstar 762592210	69.04
Total Quill							184.96
Topp Business Solutions							
	Check	10/04/2021	10341	Acct# MT09; Invoice # INV305198;	405.26 · Secretary equipment	100.100 · Pennstar 762592210	3,659.00
Total Topp Business Solutions							3,659.00
U G I							
	Check	10/04/2021	10342	Utility charges;	409.362 · Gas	100.100 · Pennstar 762592210	48.93
Total U G I							48.93
Volunteer Fire Relief Association			138	DCA#52-027-5; Vendor#141870	490.00 · Transfer - Foreign Fire Ins.	100.300 · PLGIT General checking 149C	10,469.44
WEX Bank							

Milford Township
Expenses by Vendor Detail
October 4, 2021

	Type	Date	Num	Memo	Account	Split	Amount
	Check	10/04/2021	10347	September 30, 2021;	430.231 · Fuel	100.100 · Pennstar 762592210	26.37
Total WEX Bank							26.37
TOTAL							**28,035.80**