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12/20/21

Accrual Basis

**Milford Township**  
**Expenses by Vendor Summary**  
December 20, 2021

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	<u>Dec 20, 21</u>
Cardmember Services	799.46
Farley & Weed, LLC	831.25
NECO Fire & Safety, Inc.	60.50
Panko Reporting	210.00
Pike County Dispatch	66.25
Pike County Light & Power Co	1,758.94
PSATS	<u>1,145.00</u>
<b>TOTAL</b>	<b><u><u>4,871.40</u></u></b>

**Milford Township**  
**Expenses by Vendor Detail**  
 December 20, 2021

Type	Date	Num	Memo	Account	Amount
<b>Cardmember Services</b>					
Check	12/20/2021	10387	Water Bottles	409.100 · Personnel Services	20.67
Check	12/20/2021	10387	Plates' Subdivision Application to Engineer & So	405.325 · Postage	5.52
Check	12/20/2021	10387	Date: 11-10-2021	430.231 · Fuel	387.50
Check	12/20/2021	10387	Date: 11-24-2021	430.231 · Fuel	144.00
Check	12/20/2021	10387	Copy paper and Brown envelopes	405.200 · Secretary Supplies	83.78
Check	12/20/2021	10387	Quickbooks Subscription	405.210 · Computer	97.52
Check	12/20/2021	10387	Zoom Subscription	COVID-19	15.89
Check	12/20/2021	10387	Quickbook Usage fee	405.210 · Computer	18.00
Check	12/20/2021	10387	2021 third quarter	481.30 · PSATS UC Trust Fund	20.23
Check	12/20/2021	10387	HP Instant ink	414.215 · Inspector Supplies	6.35
					799.46
Total Cardmember Services					
<b>Farley &amp; Weed, LLC</b>					
Check	12/20/2021	10388	November 2021 service for Planning Board;	404.310 · Solicitor	831.25
					831.25
Total Farley & Weed, LLC					
<b>NECO Fire &amp; Safety, Inc.</b>					
Check	12/20/2021	10386	Invoice # 30166; Portable Fire Extinguisher Insp	409.200 · Supplies	60.50
					60.50
Total NECO Fire & Safety, Inc.					
<b>Panko Reporting</b>					
Check	12/20/2021	10384	Invoice # 40025 tf;	414.316 · Hearing Expense	210.00
					210.00
Total Panko Reporting					
<b>Pike County Dispatch</b>					
Check	12/20/2021	10389	Reorganization meeting ad;	404.341 · Legal Advertising	66.25
					66.25
Total Pike County Dispatch					
<b>Pike County Light &amp; Power Co</b>					
Check	12/20/2021	10383	Private street light	409.361 · Electric	69.74
Check	12/20/2021	10383	Basic service charge	409.361 · Electric	294.75
Check	12/20/2021	10383	Muni-street light delivery	434.100 Municipality Light	1,394.45
					1,758.94
Total Pike County Light & Power Co					
<b>PSATS</b>					
Check	12/20/2021	10385	Membership renewal;	400.420 · Dues & Subs	1,145.00
					1,145.00
Total PSATS					
					4,871.40
<b>TOTAL</b>					

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

	Jan - Nov 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	291,555.37	289,240.00	2,315.37	100.8%
301.200 · RE Taxes-Prior Year Levy	0.00	1,000.00	-1,000.00	0.0%
301.400 · Taxes-RE Taxes-Delinquent Tax	12,884.76	13,600.00	-715.24	94.74%
301.600 · Tax-RE Prop-Interim	179.86	500.00	-320.14	35.97%
301.8 · Ambulance Tax	57,559.38	56,000.00	1,559.38	102.79%
<b>Total 301. · Real Estate Tax Income</b>	<b>362,179.37</b>	<b>360,340.00</b>	<b>1,839.37</b>	<b>100.51%</b>
<b>310. · Real Estate Transfer Tax</b>				
310.100 · RE Transfer Tax	84,984.27	34,500.00	50,484.27	246.33%
<b>Total 310. · Real Estate Transfer Tax</b>	<b>84,984.27</b>	<b>34,500.00</b>	<b>50,484.27</b>	<b>246.33%</b>
<b>331. · Fines &amp; Forfeits</b>				
331.11 State Police Fines	355.48	0.00	355.48	100.0%
331.14 County Fines	70.55	1,300.00	-1,229.45	5.43%
331.420 · Magistrate Fines	1,087.50			
<b>Total 331. · Fines &amp; Forfeits</b>	<b>1,513.53</b>	<b>1,300.00</b>	<b>213.53</b>	<b>116.43%</b>
341.00 · Interest Earnings	692.32	1,140.00	-447.68	60.73%
342.000 · Rent & Royalties	375.00	200.00	175.00	187.5%
<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	10,469.44	11,771.97	-1,302.53	88.94%
355.40 · COVID-19 Relief	77,926.23			
<b>Total 355. · Grants</b>	<b>88,595.67</b>	<b>12,621.97</b>	<b>75,973.70</b>	<b>701.92%</b>
356.000 · In Lieu of Taxes	5,187.28	5,187.28	0.00	100.0%
361.330 · Zoning & Subdivision	6,030.85	130.00	5,900.85	4,639.12%
361.340 · Hearings	4,300.00	133.28	4,166.72	3,226.29%
361.530 · Ordinance Sales	0.00	30.00	-30.00	0.0%
361.54 · Building Code	405.96	200.00	205.96	202.98%
<b>362.000 · Zoning/Other Permits</b>				
322.82 Street Encroachments	325.00	25.00	300.00	1,300.0%
321.90 · Sign Permits	75.00	175.00	-100.00	42.86%
362.460 · Zoning Permit	8,469.78	12,000.00	-3,530.22	70.58%
362.461 · Well Permits	200.00	100.00	100.00	200.0%
<b>Total 362.000 · Zoning/Other Permits</b>	<b>9,069.78</b>	<b>12,300.00</b>	<b>-3,230.22</b>	<b>73.74%</b>
362.410 · Inspection Fees/Building Permit	1,439.90	725.00	714.90	198.61%
362.440 · SEO Permits	3,500.00	1,087.50	2,412.50	321.84%
363.510 · State Contract	5,882.52	6,200.00	-317.48	94.88%
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	10.22	266.00	-255.78	3.84%
392.35 · State Fuel	58,098.45	53,644.52	4,453.93	108.3%

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

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
392. · Interfund Operating Transfers - Other	0.00	46,355.48	-46,355.48	0.0%
<b>Total 392. · Interfund Operating Transfers</b>	<b>58,108.67</b>	<b>100,266.00</b>	<b>-42,157.33</b>	<b>57.96%</b>
392.000 · State Aid/Pension	4,730.49	4,400.00	330.49	107.51%
395.000 · Refund of prior year expenditur	533.81			
<b>Total Income</b>	<b>649,650.98</b>	<b>553,336.03</b>	<b>96,314.95</b>	<b>117.41%</b>
<b>Expense</b>				
COVID-19	13,574.74			
<b>400 · General Government</b>				
400.113 · Elected Officials Salary	5,156.25	5,625.00	-468.75	91.67%
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	1,511.00	1,570.95	-59.95	96.18%
400.460 · Meetins & Conventions	50.00			
<b>Total 400 · General Government</b>	<b>12,856.25</b>	<b>14,500.95</b>	<b>-1,644.70</b>	<b>88.66%</b>
<b>403. · Tax Collection</b>				
403.20 Supplies	91.53	100.00	-8.47	91.53%
403.33 Transportation	0.00	7.50	-7.50	0.0%
403.114 · Tax Collector Commissions	17,464.74	17,800.00	-335.26	98.12%
<b>Total 403. · Tax Collection</b>	<b>17,556.27</b>	<b>17,907.50</b>	<b>-351.23</b>	<b>98.04%</b>
<b>404. · Law</b>				
404.310 · Solicitor	33,805.00	20,000.00	13,805.00	169.03%
404.341 · Legal Advertising	2,976.87	2,550.00	426.87	116.74%
<b>Total 404. · Law</b>	<b>36,781.87</b>	<b>22,550.00</b>	<b>14,231.87</b>	<b>163.11%</b>
<b>405. · Clerk/Secretary</b>				
405.10 · Accountant	867.89	2,000.00	-1,132.11	43.4%
405.120 · Secretary Salary	19,910.71	21,500.00	-1,589.29	92.61%
405.200 · Secretary Supplies	2,172.01	2,000.00	172.01	108.6%
405.210 · Computer	2,515.41	3,376.00	-860.59	74.51%
405.322 · Telephone	1,944.44	2,000.00	-55.56	97.22%
405.325 · Postage	540.90	500.00	40.90	108.18%
405.353 · Bonding	1,082.00	578.00	504.00	187.2%
<b>Total 405. · Clerk/Secretary</b>	<b>29,033.36</b>	<b>31,954.00</b>	<b>-2,920.64</b>	<b>90.86%</b>
405.26 · Secretary equipment	4,099.41	1,000.00	3,099.41	409.94%
<b>408 · Engineer</b>				
408.313 · Engineer	3,779.02	2,400.00	1,379.02	157.46%
<b>Total 408 · Engineer</b>	<b>3,779.02</b>	<b>2,400.00</b>	<b>1,379.02</b>	<b>157.46%</b>
<b>409. · Govt Building</b>				
409.363 Water	828.06	675.00	153.06	122.68%
409.000 · Insurance	2,898.00	2,750.00	148.00	105.38%
409.100 · Personnel Services	609.26	2,000.00	-1,390.74	30.46%
409.200 · Supplies	373.41	265.00	108.41	140.91%
409.260 · Small tools & Equip.	0.00	100.00	-100.00	0.0%
409.361 · Electric	2,628.10	3,861.00	-1,232.90	68.07%
409.362 · Gas	2,651.10	3,000.00	-348.90	88.37%

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

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
409.370 · Repairs & Maintenance	866.00	2,000.00	-1,134.00	43.3%
409.600 · Landscaping	432.24	540.00	-107.76	80.04%
<b>Total 409. · Govt Building</b>	<b>11,286.17</b>	<b>15,191.00</b>	<b>-3,904.83</b>	<b>74.3%</b>
<b>411. · Fire</b>				
411.345 · Workers Comp Insurance	0.00	7,200.00	-7,200.00	0.0%
411.92 · Fire Fund	0.00	17,000.00	-17,000.00	0.0%
<b>Total 411. · Fire</b>	<b>0.00</b>	<b>24,200.00</b>	<b>-24,200.00</b>	<b>0.0%</b>
<b>412 · Donations</b>				
412.91 · Tax Revenue Towards Ambulance	57,279.90	56,000.00	1,279.90	102.29%
412.92 · Ambulance	68.90	7,500.00	-7,431.10	0.92%
412.93 · Westfall Ambulance	0.00	2,500.00	-2,500.00	0.0%
<b>Total 412 · Donations</b>	<b>57,348.80</b>	<b>66,000.00</b>	<b>-8,651.20</b>	<b>86.89%</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	6,331.52	9,256.00	-2,924.48	68.4%
414.215 · Inspector Supplies	2,060.41			
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%
<b>Total 414 · Planning &amp; Zoning</b>	<b>14,653.93</b>	<b>15,703.00</b>	<b>-1,049.07</b>	<b>93.32%</b>
415. · Emergency Management	0.00	750.00	-750.00	0.0%
427. · Solid waste Collection/Disposal	454.80	550.00	-95.20	82.69%
<b>429. · Wastwater Collection/Treatment</b>				
429.121 · SEO Salary	1,725.00	2,700.00	-975.00	63.89%
<b>Total 429. · Wastwater Collection/Treatment</b>	<b>1,725.00</b>	<b>2,700.00</b>	<b>-975.00</b>	<b>63.89%</b>
<b>430. · Public Works/Highways</b>				
430.11 Labor overtime	612.00			
430.100 · Highway Labor	46,042.43	47,000.00	-957.57	97.96%
430.120 · highway Machines Labor	24,943.40	21,000.00	3,943.40	118.78%
430.200 · Highway Supplies	7,861.36	5,200.00	2,661.36	151.18%
430.231 · Fuel	6,592.89	7,500.00	-907.11	87.91%
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	250.50			
<b>Total 430. · Public Works/Highways</b>	<b>93,772.03</b>	<b>89,550.00</b>	<b>4,222.03</b>	<b>104.72%</b>
<b>432. · Hwy. Maintenance/Snow &amp; Ice</b>				
432.10 · Snow & Ice Labor	4,219.06	15,000.00	-10,780.94	28.13%
432.11 · Overtime snow labor	405.00	1,750.00	-1,345.00	23.14%
432.246 · Snow & Ice Materials	34,390.14	40,000.00	-5,609.86	85.98%
<b>Total 432. · Hwy. Maintenance/Snow &amp; Ice</b>	<b>39,014.20</b>	<b>56,750.00</b>	<b>-17,735.80</b>	<b>68.75%</b>
<b>433. · Hwy. Maintenance/ Signs</b>				

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

	<b>Jan - Nov 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
433.000 · Traffic Signs	1,765.00	50.00	1,715.00	3,530.0%
<b>Total 433. · Hwy. Maintenance/ Signs</b>	<b>1,765.00</b>	<b>50.00</b>	<b>1,715.00</b>	<b>3,530.0%</b>
434. · Hwy. Maintenance/ Street Lights				
434.100 Municipality Light	13,786.85	17,420.00	-3,633.15	79.14%
<b>Total 434. · Hwy. Maintenance/ Street Lights</b>	<b>13,786.85</b>	<b>17,420.00</b>	<b>-3,633.15</b>	<b>79.14%</b>
437.000 · Repairs of Machinery/Tools	22,243.63	3,330.00	18,913.63	667.98%
438. · Hwy. Maintenance	2,264.91	3,000.00	-735.09	75.5%
439. · Hwy Construction	83,585.14	100,000.00	-16,414.86	83.59%
471.00 · Debt principal	20,567.88	22,450.00	-1,882.12	91.62%
472.00 · Debt Interest	1,300.01	2,500.00	-1,199.99	52.0%
481.10 · SS/Med Twp Expense	6,910.65	10,375.00	-3,464.35	66.61%
481.30 · PSATS UC Trust Fund	843.88	600.00	243.88	140.65%
483.00 · PA Municipal Retirement-Twp contr	4,896.00	4,400.00	496.00	111.27%
484.00 · Workers comp Ins	5,229.00	11,000.00	-5,771.00	47.54%
489.02 · Reconciliation Discrepancies	176.10			
490.00 · Transfer - Foreign Fire Ins.	10,469.44	11,771.97	-1,302.53	88.94%
<b>Total Expense</b>	<b>509,974.34</b>	<b>548,953.42</b>	<b>-38,979.08</b>	<b>92.9%</b>