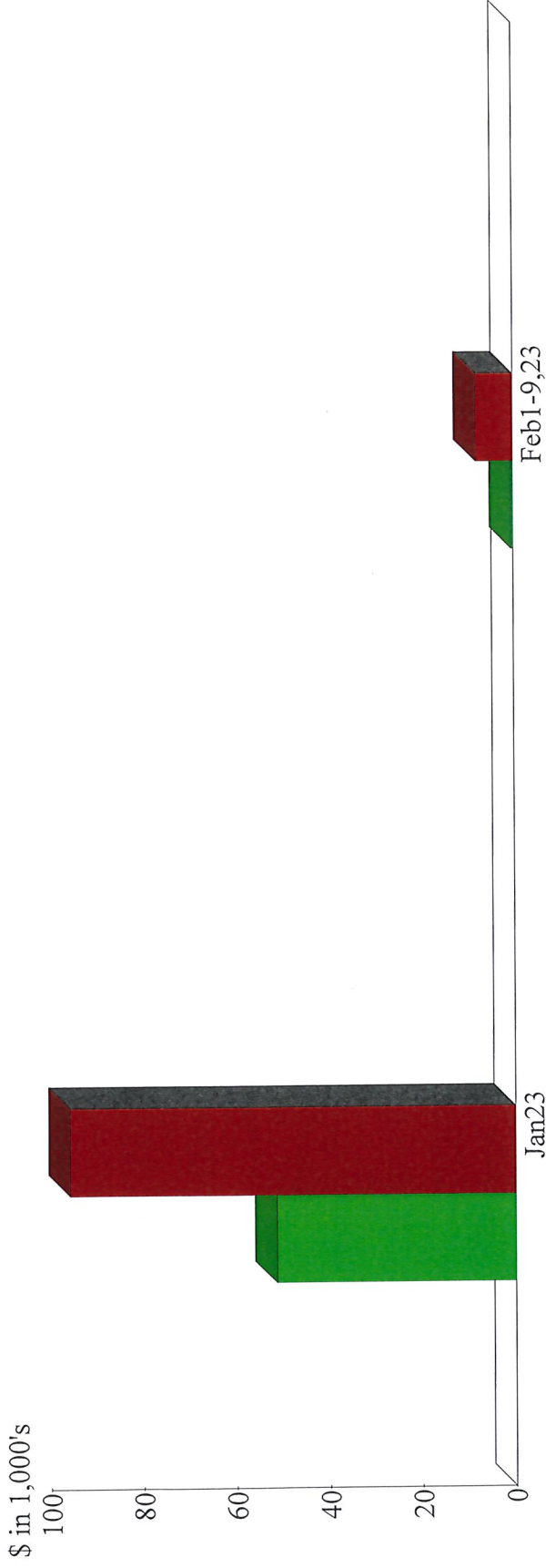
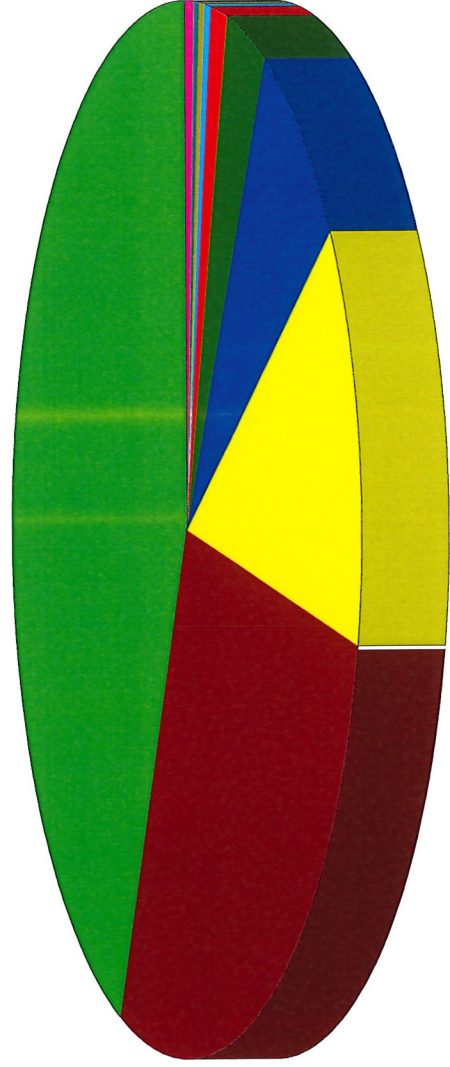


Income and Expense by Month
January 1 through February 9, 2023

Income
Expense



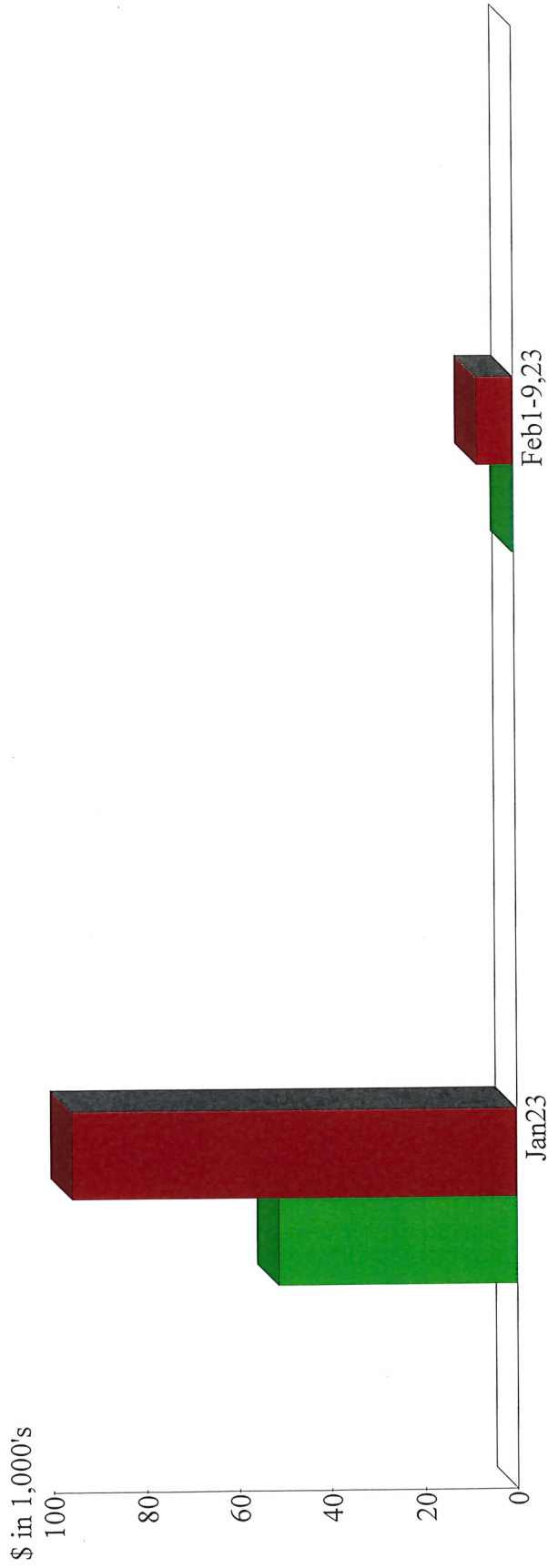
Income Summary
January 1 through February 9, 2023



By Account

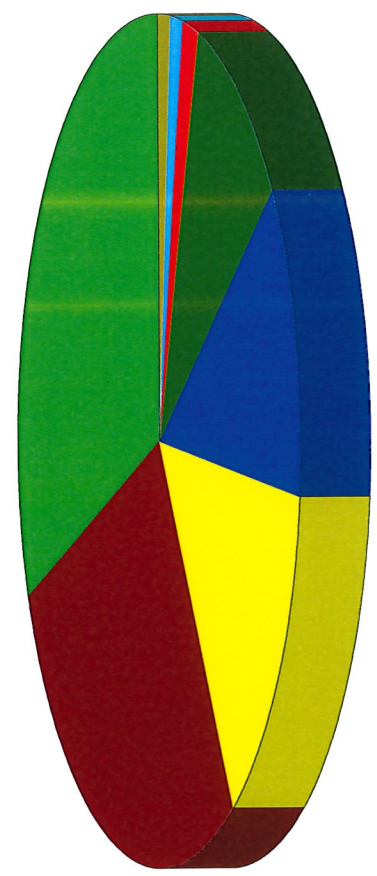
Income and Expense by Month
January 1 through February 9, 2023

Income
Expense



Expense Summary
January 1 through February 9, 2023

410-419 · Public Safety (protection)	30.98%
400-409 · GENERAL GOVERNMENT -	27.81
492 · Interfund Operating transfers	14.44
430-439 · PUBLIC WORKS-HIGHWAYS,ROADS	12.19
427 · Solid Waste Collection	10.36
429 · Wastewater Collection	1.76
486-488 · Insurance, Casualty and Surety	1.45
481-484 · Employer Paid Benefits/Withhol	1.01
Total	\$103,885.31



By Account

Milford Borough Profit & Loss Budget vs. Actual January 2023

	Jan 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
300.00 · Prior Year Funds	0.00	59,832.75	-59,832.75
301 · Real Property Taxes	14,445.68	615,540.00	-601,094.32
310 · Local Tax Enabling Act	22,650.54	355,000.00	-332,349.46
321 · Business Licenses/Permits	225.00	12,000.00	-11,775.00
331 - F · Fines	314.74	10,400.00	-10,085.26
341 · Interest/Dividend Earnings	365.38		
342 · Rents and Royalties	800.00	9,600.00	-8,800.00
355.00 · State Shared Revenue and Entit	0.00	9,000.00	-9,000.00
361 · General Government	6,468.50	29,500.00	-23,031.50
362 · Public Safety	1,932.56	13,000.00	-11,067.44
364 · sanitation	70.00	500.00	-430.00
380 · Miscellaneous Revenue	4,179.55	30,000.00	-25,820.45
Total Income	51,451.95	1,144,372.75	-1,092,920.80
Gross Profit	51,451.95	1,144,372.75	-1,092,920.80
Expense			
400-409 · GENERAL GOVERNMENT -	26,369.87	266,477.75	-240,107.88
410-419 · Public Safety (protection)	31,724.23	543,825.00	-512,100.77
427 · Solid Waste Collection	7,507.98	77,800.00	-70,292.02
429 · Wastewater Collection	1,831.54	2,500.00	-668.46
430-439 · PUBLIC WORKS-HIGHWAYS,ROADS	10,845.48	197,170.00	-186,324.52
481-484 · Employer Paid Benefits/Withhold	1,048.87	4,600.00	-3,551.13
486-488 · Insurance, Casualty and Surety	1,510.89	52,000.00	-50,489.11
492 · Interfund Operating transfers	15,000.00		
Total Expense	95,838.86	1,144,372.75	-1,048,533.89
Net Ordinary Income	-44,386.91	0.00	-44,386.91
Net Income	-44,386.91	0.00	-44,386.91

Milford Borough Profit & Loss Budget vs. Actual January 2023

	Jan 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
300.00 · Prior Year Funds	0.00	59,832.75	-59,832.75
301 · Real Property Taxes			
.10 · Current Year's Levy	10,772.54	585,540.00	-574,767.46
.40 · Delinquent Taxes - Tax Claim	3,673.14	30,000.00	-26,326.86
Total 301 · Real Property Taxes	14,445.68	615,540.00	-601,094.32
310 · Local Tax Enabling Act			
310.10 · Real estate Transfer tax	5,444.88	30,000.00	-24,555.12
310.40 · Earned Income Tax	15,601.88	300,000.00	-284,398.12
310.50 · Local Service Tax - LST	1,603.78	25,000.00	-23,396.22
Total 310 · Local Tax Enabling Act	22,650.54	355,000.00	-332,349.46
321 · Business Licenses/Permits			
321.8 · Cable Television Franchise	0.00	10,000.00	-10,000.00
321.910 · Special Event	225.00	2,000.00	-1,775.00
Total 321 · Business Licenses/Permits	225.00	12,000.00	-11,775.00
331 - F · Fines			
331.10 · Court	314.74	10,000.00	-9,685.26
331.13 · State Police Fines	0.00	400.00	-400.00
Total 331 - F · Fines	314.74	10,400.00	-10,085.26
341 · Interest/Dividend Earnings			
341.01 · Interest Income	10.05		
341.10 · Dividend	355.33		
Total 341 · Interest/Dividend Earnings	365.38		
342 · Rents and Royalties			
342.20 · Rent of Buildings	800.00	9,600.00	-8,800.00
Total 342 · Rents and Royalties	800.00	9,600.00	-8,800.00
355.00 · State Shared Revenue and Entit			
355.07 · Foreign Fire Insurance Premium	0.00	9,000.00	-9,000.00
Total 355.00 · State Shared Revenue and Entit	0.00	9,000.00	-9,000.00
361 · General Government			
361.00 · Sale of copies	0.00	100.00	-100.00
361.02 · Sidewalk Construction Permit	0.00	100.00	-100.00
361.30 · Zoning and Subdivision/land	1,625.00	5,000.00	-3,375.00
361.32 · Septic Permit	2,825.00	2,500.00	325.00
361.35 · Excavation Permit	0.00	500.00	-500.00
361.36 · Building Permit	803.50	15,000.00	-14,196.50
361.47 · Sign Permit	650.00	500.00	150.00
361.55 · Street closing permit	0.00	1,000.00	-1,000.00
361.58 · driveway access permit	0.00	100.00	-100.00
361.60 · ARB Application	625.00	2,000.00	-1,375.00
361.62 · Stenographer Fee	0.00	2,500.00	-2,500.00
362.52 · Special Event	-60.00	200.00	-260.00
Total 361 · General Government	6,468.50	29,500.00	-23,031.50
362 · Public Safety			
352.01 · Public Safety -Grey Towers	777.56	10,000.00	-9,222.44
362.11 · Sale of Copies- Accident Report	75.00	500.00	-425.00
362.14 · Local fines	580.00	2,500.00	-1,920.00
362.51 · Police Dept Contribution	500.00		
Total 362 · Public Safety	1,932.56	13,000.00	-11,067.44

Milford Borough Profit & Loss Budget vs. Actual January 2023

	Jan 23	Budget	\$ Over Budget
364 · sanitation			
364.50 · Sale of Garbage Bags	70.00	500.00	-430.00
Total 364 · sanitation	70.00	500.00	-430.00
380 · Miscellaneous Revenue			
380.12 · Water Co -BC/BS Reimbursement	1,775.42	30,000.00	-28,224.58
380.25 · Worker Comp Reimbursement	2,251.00		
380.29 · Sewage Act 537	153.13		
Total 380 · Miscellaneous Revenue	4,179.55	30,000.00	-25,820.45
Total Income	51,451.95	1,144,372.75	-1,092,920.80
Gross Profit	51,451.95	1,144,372.75	-1,092,920.80
Expense			
400-409 · GENERAL GOVERNMENT -			
400 · Gen Gov't	12,377.80	45,910.00	-33,532.20
402 · Financial Administration	5,250.00	76,665.00	-71,415.00
403 · Tax Collector	1,583.20	36,062.75	-34,479.55
404 · Law	1,700.60	34,000.00	-32,299.40
405 · Clerk/Secretary	2,326.63	35,840.00	-33,513.37
408 · Engineer	620.00	5,000.00	-4,380.00
409 · General Government Buildings/PI	2,511.64	33,000.00	-30,488.36
Total 400-409 · GENERAL GOVERNMENT -	26,369.87	266,477.75	-240,107.88
410-419 · Public Safety (protection)			
410 · Police	31,309.80	509,600.00	-478,290.20
411 · Fire	0.00	13,500.00	-13,500.00
414 · Planning and Zoning	414.43	20,725.00	-20,310.57
Total 410-419 · Public Safety (protection)	31,724.23	543,825.00	-512,100.77
427 · Solid Waste Collection			
427.02 · Sewage Act 537 Expenses	-153.13		
427.110 · Salaries	2,858.56	30,000.00	-27,141.44
427.230 · Operating Supplies	4,802.55	46,000.00	-41,197.45
427.250 · Repair and Maintenance Supplies	0.00	1,800.00	-1,800.00
Total 427 · Solid Waste Collection	7,507.98	77,800.00	-70,292.02
429 · Wastewater Collection			
429.10 · Sewage Enforcement Sal	1,831.54	2,500.00	-668.46
Total 429 · Wastewater Collection	1,831.54	2,500.00	-668.46
430-439 · PUBLIC WORKS-HIGHWAYS,ROADS			
430 · Public Works-Highways/Roads	10,028.63	191,170.00	-181,141.37
432 · Winter Maintenance-Snow Removal	405.85	4,000.00	-3,594.15
437.00 · Repairs of Tools and Machinery	411.00	2,000.00	-1,589.00
Total 430-439 · PUBLIC WORKS-HIGHWAYS,ROADS	10,845.48	197,170.00	-186,324.52
481-484 · Employer Paid Benefits/Withhold			
481.30 · Unemployment -	1,048.87	4,600.00	-3,551.13
Total 481-484 · Employer Paid Benefits/Withhold	1,048.87	4,600.00	-3,551.13

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 Cash Basis

Milford Borough
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget
486-488 · Insurance, Casualty and Surety			
484.00 · Worker's Compensation	1,485.89	20,000.00	-18,514.11
486 · Insurance	25.00	32,000.00	-31,975.00
Total 486-488 · Insurance, Casualty and Surety	1,510.89	52,000.00	-50,489.11
492 · Interfund Operating transfers			
GF to Street Light	10,000.00		
GF to Utilities Fund	5,000.00		
Total 492 · Interfund Operating transfers	15,000.00		
Total Expense	95,838.86	1,144,372.75	-1,048,533.89
Net Ordinary Income	-44,386.91	0.00	-44,386.91
Net Income	-44,386.91	0.00	-44,386.91

Milford Borough Profit & Loss Budget vs. Actual January 2023

	Jan 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
300.00 · Prior Year Funds	0.00	59,832.75	(59,832.75)
301 · Real Property Taxes			
.10 · Current Year's Levy	10,772.54	585,540.00	(574,767.46)
.40 · Delinquent Taxes - Tax Claim	3,673.14	30,000.00	(26,326.86)
Total 301 · Real Property Taxes	14,445.68	615,540.00	(601,094.32)
310 · Local Tax Enabling Act			
310.10 · Real estate Transfer tax	5,444.88	30,000.00	(24,555.12)
310.40 · Earned Income Tax	15,601.88	300,000.00	(284,398.12)
310.50 · Local Service Tax - LST	1,603.78	25,000.00	(23,396.22)
Total 310 · Local Tax Enabling Act	22,650.54	355,000.00	(332,349.46)
321 · Business Licenses/Permits			
321.8 · Cable Television Franchise	0.00	10,000.00	(10,000.00)
321.910 · Special Event	225.00	2,000.00	(1,775.00)
Total 321 · Business Licenses/Permits	225.00	12,000.00	(11,775.00)
331 - F · Fines			
331.10 · Court	314.74	10,000.00	(9,685.26)
331.13 · State Police Fines	0.00	400.00	(400.00)
Total 331 - F · Fines	314.74	10,400.00	(10,085.26)
341 · Interest/Dividend Earnings			
341.01 · Interest Income	10.05		
341.10 · Dividend	355.33		
Total 341 · Interest/Dividend Earnings	365.38		
342 · Rents and Royalties			
342.20 · Rent of Buildings	800.00	9,600.00	(8,800.00)
Total 342 · Rents and Royalties	800.00	9,600.00	(8,800.00)
355.00 · State Shared Revenue and Entit			
355.07 · Foreign Fire Insurance Premium	0.00	9,000.00	(9,000.00)
Total 355.00 · State Shared Revenue and Entit	0.00	9,000.00	(9,000.00)
361 · General Government			
361.00 · Sale of copies	0.00	100.00	(100.00)
361.02 · Sidewalk Construction Permit	0.00	100.00	(100.00)
361.30 · Zoning and Subdivision/land	1,625.00	5,000.00	(3,375.00)
361.32 · Septic Permit	2,825.00	2,500.00	325.00
361.35 · Excavation Permit	0.00	500.00	(500.00)
361.36 · Building Permit	803.50	15,000.00	(14,196.50)
361.47 · Sign Permit	650.00	500.00	150.00
361.55 · Street closing permit	0.00	1,000.00	(1,000.00)
361.58 · driveway access permit	0.00	100.00	(100.00)
361.60 · ARB Application	625.00	2,000.00	(1,375.00)
361.62 · Stenographer Fee	0.00	2,500.00	(2,500.00)
362.52 · Special Event	(60.00)	200.00	(260.00)
Total 361 · General Government	6,468.50	29,500.00	(23,031.50)
362 · Public Safety			
352.01 · Public Safety -Grey Towers	777.56	10,000.00	(9,222.44)
362.11 · Sale of Copies- Accident Report	75.00	500.00	(425.00)
362.14 · Local fines	580.00	2,500.00	(1,920.00)
362.51 · Police Dept Contribution	500.00		
Total 362 · Public Safety	1,932.56	13,000.00	(11,067.44)
364 · sanitation			

Milford Borough
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget
364.50 · Sale of Garbage Bags	70.00	500.00	(430.00)
Total 364 · sanitation	70.00	500.00	(430.00)
380 · Miscellaneous Revenue			
380.12 · Water Co -BC/BS Reimbursement	1,775.42	30,000.00	(28,224.58)
380.25 · Worker Comp Reimbursement	2,251.00		
380.29 · Sewage Act 537	153.13		
Total 380 · Miscellaneous Revenue	4,179.55	30,000.00	(25,820.45)
Total Income	51,451.95	1,144,372.75	(1,092,920.80)
Gross Profit	51,451.95	1,144,372.75	(1,092,920.80)
Expense			
400-409 · GENERAL GOVERNMENT -			
400 · Gen Gov't			
400.30 · Other Charges	0.00	2,500.00	(2,500.00)
400.325 · Website	2,250.00	2,000.00	250.00
400.35 · Insurance and Bonding			
400.351 · Public Officials Liab. Ins	0.00	7,148.00	(7,148.00)
400.355 · Official Bond Premium	0.00	2,555.00	(2,555.00)
400.356 · General Liability Insurance	0.00	17,607.00	(17,607.00)
Total 400.35 · Insurance and Bonding	0.00	27,310.00	(27,310.00)
400.39 · Bank Services/Charges	5.00	100.00	(95.00)
400.42 · Dues/Memberships	1,565.30	1,000.00	565.30
400.46 · Meetings, Conferences, Cont Ed	25.00	1,000.00	(975.00)
400.60 · Capital Construction	8,532.50	10,000.00	(1,467.50)
400.70 · Capital Purchases			
400.72 · Capital Purchase/Recodification	0.00	2,000.00	(2,000.00)
Total 400.70 · Capital Purchases	0.00	2,000.00	(2,000.00)
Total 400 · Gen Gov't	12,377.80	45,910.00	(33,532.20)
402 · Financial Administration			
402.10 · Treasurer's Salary	5,250.00	68,250.00	(63,000.00)
402.11 · Controller/Auditor	0.00	7,000.00	(7,000.00)
402.20 · Supplies/Miscellaneous	0.00	800.00	(800.00)
402.35 · Treasurer Bond	0.00	615.00	(615.00)
Total 402 · Financial Administration	5,250.00	76,665.00	(71,415.00)
403 · Tax Collector			
403.05 · Tax Collector Salary	641.63	33,500.00	(32,858.37)
403.11 · Employer Paid FICA - Tax Collec	941.57	2,562.75	(1,621.18)
Total 403 · Tax Collector	1,583.20	36,062.75	(34,479.55)
404 · Law			
404.10 · Personal Services			
404.11 · Stenographer	200.60		
404.10 · Personal Services - Other	1,500.00	24,000.00	(22,500.00)
Total 404.10 · Personal Services	1,700.60	24,000.00	(22,299.40)
404.30 · Other Services/Charges	0.00	10,000.00	(10,000.00)
Total 404 · Law	1,700.60	34,000.00	(32,299.40)
405 · Clerk/Secretary			
405.10 · Admin Asst Salary	657.56	8,200.00	(7,542.44)
405.11 · Employer Paid FICA - Secretary	309.93	5,540.00	(5,230.07)
405.19 · Personal Services - Benefits			
405.191 · Medical/Dental Premium	88.66		
Total 405.19 · Personal Services - Benefits	88.66		

Milford Borough
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget
405.20 · Office Supplies	273.29	1,500.00	(1,226.71)
405.23 · Postage	100.00	400.00	(300.00)
405.270 · Computer	117.47	5,000.00	(4,882.53)
405.30 · Other Services and Charges	218.75	2,200.00	(1,981.25)
405.31 · Professional Services			
405.311 · Stenographer Salary	0.00	4,000.00	(4,000.00)
Total 405.31 · Professional Services	0.00	4,000.00	(4,000.00)
405.32 · Clerk/Secy Tele/Internet/Copier	438.94	4,000.00	(3,561.06)
405.341 · Advertising	122.03	5,000.00	(4,877.97)
Total 405 · Clerk/Secretary	2,326.63	35,840.00	(33,513.37)
408 · Engineer			
408.10 · Personal Services	620.00	5,000.00	(4,380.00)
Total 408 · Engineer	620.00	5,000.00	(4,380.00)
409 · General Government Buildings/PI			
409.37 · Repairs/Maintenance	0.00	3,000.00	(3,000.00)
409.92 · Water Co Medical	2,511.64	30,000.00	(27,488.36)
Total 409 · General Government Buildings/PI	2,511.64	33,000.00	(30,488.36)
Total 400-409 · GENERAL GOVERNMENT -	26,369.87	266,477.75	(240,107.88)
410-419 · Public Safety (protection)			
410 · Police			
410.00 · Police			
410.19 · Personal Services			
410.196 · Med/Dent Ins	3,494.06	80,000.00	(76,505.94)
410.199 · Life Insurance	48.00	1,000.00	(952.00)
Total 410.19 · Personal Services	3,542.06	81,000.00	(77,457.94)
Total 410.00 · Police	3,542.06	81,000.00	(77,457.94)
410.10 · Chief's Admin	4,000.00	39,000.00	(35,000.00)
410.11 · Chief's Patrol	0.00	13,000.00	(13,000.00)
410.12 · Employer Paid FICA - Police	1,154.28	21,200.00	(20,045.72)
410.13 · Police Salaries - Training Elec	0.00	2,000.00	(2,000.00)
410.14 · Police Salaries - Other			
410.15 · Police Salaries Training - Mand	0.00	2,000.00	(2,000.00)
410.239 · Uniform Training - New Hire	0.00	5,000.00	(5,000.00)
410.240 · Secretary Salary	7.88	1,000.00	(992.12)
410.14 · Police Salaries - Other - Other	18,014.60	229,950.00	(211,935.40)
Total 410.14 · Police Salaries - Other	18,022.48	237,950.00	(219,927.52)
410.20 · Supplies			
410.210 · Office Supplies	214.14	2,000.00	(1,785.86)
410.215 · Postage	0.00	200.00	(200.00)
410.225 · Laboratory Supplies	0.00	250.00	(250.00)
410.238 · Uniforms	122.26	4,000.00	(3,877.74)
410.270 · Computer	117.48	4,000.00	(3,882.52)
Total 410.20 · Supplies	453.88	10,450.00	(9,996.12)
410.231 · Vehicle Gas	1,284.72	18,000.00	(16,715.28)
410.25 · Repairs & Maintenance			
410.251 · R&M Vehicles	94.93	5,000.00	(4,905.07)
Total 410.25 · Repairs & Maintenance	94.93	5,000.00	(4,905.07)
410.253 · Police Purch Equip	0.00	23,000.00	(23,000.00)
410.320 · Communication			
410.32 · Telephone	395.41	5,000.00	(4,604.59)
410.320 · Communication - Other	52.95		

Milford Borough Profit & Loss Budget vs. Actual January 2023

	Jan 23	Budget	\$ Over Budget
Total 410.320 · Communication	448.36	5,000.00	(4,551.64)
410.35 · Police Insurance			
410.350 · Police Profess Liab Ins	0.00	16,000.00	(16,000.00)
410.354 · Police Worker comp	1,978.09	30,800.00	(28,821.91)
410.355 · Police Auto Insurance	(198.00)	2,200.00	(2,398.00)
Total 410.35 · Police Insurance	1,780.09	49,000.00	(47,219.91)
410.461 · Meeting/Conference/Training	0.00	4,000.00	(4,000.00)
410.70 · Capital Purchases			
410.74 · Capital Purchase	169.00		
Total 410.70 · Capital Purchases	169.00		
410.99 · Miscellaneous	360.00		
416.00 · Munitions and Armory	0.00	1,000.00	(1,000.00)
Total 410 · Police	31,309.80	509,600.00	(478,290.20)
411 · Fire			
411.22 · Fire Auto Ins	0.00	3,900.00	(3,900.00)
411.42 · Amb Auto Ins	0.00	600.00	(600.00)
411.50 · Foreign Fire Insurance Premium	0.00	9,000.00	(9,000.00)
Total 411 · Fire	0.00	13,500.00	(13,500.00)
414 · Planning and Zoning			
414.10 · Zoning Officer Salary	129.22	10,000.00	(9,870.78)
414.11 · Employer Paid FICA - Zoning	0.00	725.00	(725.00)
414.300 · Other Services & Charges	12.71	2,000.00	(1,987.29)
414.32 · Building Inspector	272.50	8,000.00	(7,727.50)
Total 414 · Planning and Zoning	414.43	20,725.00	(20,310.57)
Total 410-419 · Public Safety (protection)	31,724.23	543,825.00	(512,100.77)
427 · Solid Waste Collection			
427.02 · Sewage Act 537 Expenses	(153.13)		
427.110 · Salaries	2,858.56	30,000.00	(27,141.44)
427.230 · Operating Supplies			
427.231 · Vehicle Fuel	703.86	4,000.00	(3,296.14)
427.239 · Tipping Fees	4,098.69	42,000.00	(37,901.31)
Total 427.230 · Operating Supplies	4,802.55	46,000.00	(41,197.45)
427.250 · Repair and Maintenance Supplies			
427.251 · Repairs	0.00	1,000.00	(1,000.00)
427.253 · Supplies	0.00	800.00	(800.00)
Total 427.250 · Repair and Maintenance Supplies	0.00	1,800.00	(1,800.00)
Total 427 · Solid Waste Collection	7,507.98	77,800.00	(70,292.02)
429 · Wastewater Collection			
429.10 · Sewage Enforcement Sal	1,831.54	2,500.00	(668.46)
Total 429 · Wastewater Collection	1,831.54	2,500.00	(668.46)
430-439 · PUBLIC WORKS-HIGHWAYS,ROADS			
430 · Public Works-Highways/Roads			
430.30 - Other Services			
430.350 · Public Works Auto Ins	0.00	6,500.00	(6,500.00)
Total 430.30 - Other Services	0.00	6,500.00	(6,500.00)
430.10 · Personal Services - Compensatio			
430.1 · F/T Street Salary	5,506.24	75,000.00	(69,493.76)
430.11 · PT Street Salary	378.00	13,000.00	(12,622.00)
430.190 · Employer Paid Benefits			

Milford Borough
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget
430.192 · Street FICA	458.68	8,520.00	(8,061.32)
430.196 · Dental Insurance	33.94	1,800.00	(1,766.06)
430.198 · Street Life Insurance	56.25	700.00	(643.75)
430.199 · Street Medical Insurance	2,422.98	35,000.00	(32,577.02)
Total 430.190 · Employer Paid Benefits	2,971.85	46,020.00	(43,048.15)
Total 430.10 · Personal Services - Compensatio	8,856.09	134,020.00	(125,163.91)
430.157 · Street Equipment Purchase	0.00	5,000.00	(5,000.00)
430.158 · Street Equipment Rental	0.00	5,000.00	(5,000.00)
430.220 · Operating Supplies			
430.210 · Supplies	26.46	2,700.00	(2,673.54)
430.231 · Fuel	969.10	20,000.00	(19,030.90)
430.238 · Uniforms	20.11	3,000.00	(2,979.89)
430.245 · Highway Supplies	107.92	750.00	(642.08)
Total 430.220 · Operating Supplies	1,123.59	26,450.00	(25,326.41)
430.250 · Repair and Maintenance Supplies			
430.251 · Vehicle Repair	0.00	10,000.00	(10,000.00)
430.324 · Wireless Telephone	48.95	1,200.00	(1,151.05)
430.250 · Repair and Maintenance Supplies - Other	0.00	2,000.00	(2,000.00)
Total 430.250 · Repair and Maintenance Supplies	48.95	13,200.00	(13,151.05)
431.312 · Training	0.00	1,000.00	(1,000.00)
Total 430 · Public Works-Highways/Roads	10,028.63	191,170.00	(181,141.37)
432 · Winter Maintenance-Snow Removal			
432.220 · Operating Supplies			
432.245 · Highway Supplies	0.00	3,000.00	(3,000.00)
432.220 · Operating Supplies - Other	405.85	1,000.00	(594.15)
Total 432.220 · Operating Supplies	405.85	4,000.00	(3,594.15)
Total 432 · Winter Maintenance-Snow Removal	405.85	4,000.00	(3,594.15)
437.00 · Repairs of Tools and Machinery			
437.01 · Equipment Repairs	411.00	2,000.00	(1,589.00)
Total 437.00 · Repairs of Tools and Machinery	411.00	2,000.00	(1,589.00)
Total 430-439 · PUBLIC WORKS-HIGHWAYS,ROADS	10,845.48	197,170.00	(186,324.52)
481-484 · Employer Paid Benefits/Withhold			
481.30 · Unemployment -	1,048.87	4,600.00	(3,551.13)
Total 481-484 · Employer Paid Benefits/Withhold	1,048.87	4,600.00	(3,551.13)
486-488 · Insurance, Casualty and Surety			
484.00 · Worker's Compensation	1,485.89	20,000.00	(18,514.11)
486 · Insurance			
486.00 · Boro Property Insurance	25.00	32,000.00	(31,975.00)
Total 486 · Insurance	25.00	32,000.00	(31,975.00)
Total 486-488 · Insurance, Casualty and Surety	1,510.89	52,000.00	(50,489.11)
492 · Interfund Operating transfers			
GF to Street Light	10,000.00		
GF to Utilities Fund	5,000.00		
Total 492 · Interfund Operating transfers	15,000.00		
Total Expense	95,838.86	1,144,372.75	(1,048,533.89)
Net Ordinary Income	(44,386.91)	0.00	(44,386.91)
Net Income	(44,386.91)	0.00	(44,386.91)

Milford Borough Profit & Loss Prev Year Comparison January 2023

	Jan 23	Jan 22	\$ Change
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
.10 · Current Year's Levy	10,772.54	3,239.59	7,532.95
.40 · Delinquent Taxes - Tax Claim	3,673.14	3,624.35	48.79
Total 301 · Real Property Taxes	14,445.68	6,863.94	7,581.74
310 · Local Tax Enabling Act			
310.10 · Real estate Transfer tax	5,444.88	7,390.94	(1,946.06)
310.40 · Earned Income Tax	15,601.88	2,615.11	12,986.77
310.50 · Local Service Tax - LST	1,603.78	0.00	1,603.78
Total 310 · Local Tax Enabling Act	22,650.54	10,006.05	12,644.49
321 · Business Licenses/Permits			
321.910 · Special Event	225.00	0.00	225.00
Total 321 · Business Licenses/Permits	225.00	0.00	225.00
331 - F · Fines			
331.10 · Court	314.74	1,074.44	(759.70)
Total 331 - F · Fines	314.74	1,074.44	(759.70)
341 · Interest/Dividend Earnings			
341.01 · Interest Income	10.05	4.76	5.29
341.10 · Dividend	355.33	0.99	354.34
Total 341 · Interest/Dividend Earnings	365.38	5.75	359.63
342 · Rents and Royalties			
342.20 · Rent of Buildings	800.00	800.00	0.00
Total 342 · Rents and Royalties	800.00	800.00	0.00
361 · General Government			
361.30 · Zoning and Subdivision/land	1,625.00	0.00	1,625.00
361.32 · Septic Permit	2,825.00	450.00	2,375.00
361.36 · Building Permit	803.50	339.00	464.50
361.47 · Sign Permit	650.00	175.00	475.00
361.60 · ARB Application	625.00	125.00	500.00
362.52 · Special Event	(60.00)	0.00	(60.00)
Total 361 · General Government	6,468.50	1,089.00	5,379.50
362 · Public Safety			
352.01 · Public Safety -Grey Towers	777.56	789.43	(11.87)
362.11 · Sale of Copies- Accident Report	75.00	60.00	15.00
362.14 · Local fines	580.00	220.00	360.00
362.51 · Police Dept Contribution	500.00	0.00	500.00
Total 362 · Public Safety	1,932.56	1,069.43	863.13
364 · sanitation			
364.50 · Sale of Garbage Bags	70.00	85.00	(15.00)
Total 364 · sanitation	70.00	85.00	(15.00)
380 · Miscellaneous Revenue			
380.12 · Water Co -BC/BS Reimbursement	1,775.42	122.60	1,652.82
380.22 · Ins Reimbursement- Vehicle Dama	0.00	26,603.49	(26,603.49)
380.25 · Worker Comp Reimbursement	2,251.00	0.00	2,251.00
380.29 · Sewage Act 537	153.13	0.00	153.13
Total 380 · Miscellaneous Revenue	4,179.55	26,726.09	(22,546.54)
Total Income	51,451.95	47,719.70	3,732.25
Gross Profit	51,451.95	47,719.70	3,732.25

Milford Borough
Profit & Loss Prev Year Comparison
January 2023

	Jan 23	Jan 22	\$ Change
Expense			
400-409 · GENERAL GOVERNMENT -			
400 · Gen Gov't			
400.325 · Website	2,250.00	0.00	2,250.00
400.35 · Insurance and Bonding			
400.351 · Public Officials Liab. Ins	0.00	6,498.00	(6,498.00)
400.356 · General Liability Insurance	0.00	15,707.00	(15,707.00)
Total 400.35 · Insurance and Bonding	0.00	22,205.00	(22,205.00)
400.39 · Bank Services/Charges	5.00	5.00	0.00
400.42 · Dues/Memberships	1,565.30	50.00	1,515.30
400.46 · Meetings, Conferences, Cont Ed	25.00	225.00	(200.00)
400.60 · Capital Construction	8,532.50	0.00	8,532.50
400.70 · Capital Purchases			
400.72 · Capital Purchase/Recodification	0.00	709.82	(709.82)
Total 400.70 · Capital Purchases	0.00	709.82	(709.82)
Total 400 · Gen Gov't	12,377.80	23,194.82	(10,817.02)
402 · Financial Administration			
402.10 · Treasurer's Salary	5,250.00	1,986.67	3,263.33
402.35 · Treasurer Bond	0.00	246.00	(246.00)
Total 402 · Financial Administration	5,250.00	2,232.67	3,017.33
403 · Tax Collector			
403.05 · Tax Collector Salary	641.63	112.95	528.68
403.11 · Employer Paid FICA - Tax Collec	941.57	8.64	932.93
Total 403 · Tax Collector	1,583.20	121.59	1,461.61
404 · Law			
404.10 · Personal Services			
404.11 · Stenographer	200.60	1,152.30	(951.70)
404.10 · Personal Services - Other	1,500.00	1,890.00	(390.00)
Total 404.10 · Personal Services	1,700.60	3,042.30	(1,341.70)
Total 404 · Law	1,700.60	3,042.30	(1,341.70)
405 · Clerk/Secretary			
405.10 · Admin Asst Salary	657.56	2,854.96	(2,197.40)
405.11 · Employer Paid FICA - Secretary	309.93	218.40	91.53
405.19 · Personal Services - Benefits			
405.191 · Medical/Dental Premium	88.66	0.00	88.66
Total 405.19 · Personal Services - Benefits	88.66	0.00	88.66
405.20 · Office Supplies	273.29	25.31	247.98
405.23 · Postage	100.00	0.00	100.00
405.270 · Computer	117.47	234.95	(117.48)
405.30 · Other Services and Charges	218.75	112.50	106.25
405.32 · Clerk/Secy Tele/Internet/Copier	438.94	0.00	438.94
405.341 · Advertising	122.03	34.75	87.28
Total 405 · Clerk/Secretary	2,326.63	3,480.87	(1,154.24)
408 · Engineer			
408.10 · Personal Services	620.00	0.00	620.00
Total 408 · Engineer	620.00	0.00	620.00
409 · General Government Buildings/PI			
409.74 · Capital Purchases	0.00	3,175.00	(3,175.00)
409.92 · Water Co Medical	2,511.64	2,020.62	491.02
Total 409 · General Government Buildings/PI	2,511.64	5,195.62	(2,683.98)

Milford Borough Profit & Loss Prev Year Comparison January 2023

	Jan 23	Jan 22	\$ Change
Total 400-409 · GENERAL GOVERNMENT -	26,369.87	37,267.87	(10,898.00)
410-419 · Public Safety (protection)			
410 · Police			
410.00 · Police			
410.19 · Personal Services			
410.196 · Med/Dent Ins	3,494.06	3,905.48	(411.42)
410.199 · Life Insurance	48.00	0.00	48.00
Total 410.19 · Personal Services	3,542.06	3,905.48	(363.42)
Total 410.00 · Police	3,542.06	3,905.48	(363.42)
410.10 · Chief's Admin	4,000.00	2,645.52	1,354.48
410.11 · Chief's Patrol	0.00	881.84	(881.84)
410.12 · Employer Paid FICA - Police	1,154.28	1,596.29	(442.01)
410.14 · Police Salaries - Other			
410.15 · Police Salaries Training - Mand	0.00	510.00	(510.00)
410.239 · Uniform Training - New Hire	0.00	106.99	(106.99)
410.240 · Secretary Salary	7.88	0.00	7.88
410.14 · Police Salaries - Other - Other	18,014.60	16,769.00	1,245.60
Total 410.14 · Police Salaries - Other	18,022.48	17,385.99	636.49
410.20 · Supplies			
410.210 · Office Supplies	214.14	137.95	76.19
410.238 · Uniforms	122.26	(419.40)	541.66
410.270 · Computer	117.48	0.00	117.48
Total 410.20 · Supplies	453.88	(281.45)	735.33
410.231 · Vehicle Gas	1,284.72	1,069.99	214.73
410.25 · Repairs & Maintenance			
410.251 · R&M Vehicles	94.93	60.29	34.64
Total 410.25 · Repairs & Maintenance	94.93	60.29	34.64
410.320 · Communication			
410.32 · Telephone	395.41	163.23	232.18
410.320 · Communication - Other	52.95	0.00	52.95
Total 410.320 · Communication	448.36	163.23	285.13
410.35 · Police Insurance			
410.350 · Police Profess Liab Ins	0.00	14,286.00	(14,286.00)
410.354 · Police Worker comp	1,978.09	0.00	1,978.09
410.355 · Police Auto Insurance	(198.00)	1,963.00	(2,161.00)
Total 410.35 · Police Insurance	1,780.09	16,249.00	(14,468.91)
410.70 · Capital Purchases			
410.74 · Capital Purchase	169.00	0.00	169.00
Total 410.70 · Capital Purchases	169.00	0.00	169.00
410.99 · Miscellaneous	360.00	0.00	360.00
Total 410 · Police	31,309.80	43,676.18	(12,366.38)
411 · Fire			
411.22 · Fire Auto Ins	0.00	3,640.00	(3,640.00)
411.42 · Amb Auto Ins	0.00	545.00	(545.00)
Total 411 · Fire	0.00	4,185.00	(4,185.00)
414 · Planning and Zoning			
414.10 · Zoning Officer Salary	129.22	750.75	(621.53)
414.11 · Employer Paid FICA - Zoning	0.00	57.44	(57.44)
414.300 · Other Services & Charges	12.71	12.71	0.00

Milford Borough Profit & Loss Prev Year Comparison January 2023

	Jan 23	Jan 22	\$ Change
414.32 · Building Inspector	272.50	1,083.60	(811.10)
Total 414 · Planning and Zoning	414.43	1,904.50	(1,490.07)
Total 410-419 · Public Safety (protection)	31,724.23	49,765.68	(18,041.45)
427 · Solid Waste Collection			
427.02 · Sewage Act 537 Expenses	(153.13)	0.00	(153.13)
427.110 · Salaries	2,858.56	1,817.80	1,040.76
427.230 · Operating Supplies			
427.231 · Vehicle Fuel	703.86	108.52	595.34
427.239 · Tipping Fees	4,098.69	3,786.05	312.64
Total 427.230 · Operating Supplies	4,802.55	3,894.57	907.98
Total 427 · Solid Waste Collection	7,507.98	5,712.37	1,795.61
429 · Wastewater Collection			
429.10 · Sewage Enforcement Sal	1,831.54	0.00	1,831.54
Total 429 · Wastewater Collection	1,831.54	0.00	1,831.54
430-439 · PUBLIC WORKS-HIGHWAYS,ROADS			
430 · Public Works-Highways/Roads			
430.30 - Other Services			
430.350 · Public Works Auto Ins	0.00	6,060.00	(6,060.00)
Total 430.30 - Other Services	0.00	6,060.00	(6,060.00)
430.10 · Personal Services - Compensatio			
430.1 · F/T Street Salary	5,506.24	5,368.88	137.36
430.11 · PT Street Salary	378.00	60.00	318.00
430.190 · Employer Paid Benefits			
430.192 · Street FICA	458.68	549.77	(91.09)
430.196 · Dental Insurance	33.94	245.20	(211.26)
430.198 · Street Life Insurance	56.25	0.00	56.25
430.199 · Street Medical Insurance	2,422.98	2,422.98	0.00
Total 430.190 · Employer Paid Benefits	2,971.85	3,217.95	(246.10)
Total 430.10 · Personal Services - Compensatio	8,856.09	8,646.83	209.26
430.220 · Operating Supplies			
430.210 · Supplies	26.46	106.98	(80.52)
430.231 · Fuel	969.10	820.92	148.18
430.238 · Uniforms	20.11	29.11	(9.00)
430.245 · Highway Supplies	107.92	187.74	(79.82)
430.220 · Operating Supplies - Other	0.00	34.75	(34.75)
Total 430.220 · Operating Supplies	1,123.59	1,179.50	(55.91)
430.250 · Repair and Maintenance Supplies			
430.324 · Wireless Telephone	48.95	48.82	0.13
Total 430.250 · Repair and Maintenance Supplies	48.95	48.82	0.13
430 · Public Works-Highways/Roads - Other	0.00	4,002.08	(4,002.08)
Total 430 · Public Works-Highways/Roads	10,028.63	19,937.23	(9,908.60)
432 · Winter Maintenance-Snow Removal			
432.220 · Operating Supplies	405.85	0.00	405.85
Total 432 · Winter Maintenance-Snow Removal	405.85	0.00	405.85
437.00 · Repairs of Tools and Machinery			
437.01 · Equipment Repairs	411.00	597.00	(186.00)
Total 437.00 · Repairs of Tools and Machinery	411.00	597.00	(186.00)

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 Cash Basis

Milford Borough
Profit & Loss Prev Year Comparison
January 2023

	Jan 23	Jan 22	\$ Change
Total 430-439 · PUBLIC WORKS-HIGHWAYS,ROADS	10,845.48	20,534.23	(9,688.75)
481-484 · Employer Paid Benefits/Withhold			
481.30 · Unemployment -	1,048.87	902.29	146.58
Total 481-484 · Employer Paid Benefits/Withhold	1,048.87	902.29	146.58
486-488 · Insurance, Casualty and Surety			
484.00 · Worker's Compensation	1,485.89	0.00	1,485.89
486 · Insurance			
486.00 · Boro Property Insurance	25.00	30,526.00	(30,501.00)
Total 486 · Insurance	25.00	30,526.00	(30,501.00)
Total 486-488 · Insurance, Casualty and Surety	1,510.89	30,526.00	(29,015.11)
492 · Interfund Operating transfers			
GF to Street Light	10,000.00	0.00	10,000.00
GF to Utilities Fund	5,000.00	0.00	5,000.00
Total 492 · Interfund Operating transfers	15,000.00	0.00	15,000.00
Total Expense	95,838.86	144,708.44	(48,869.58)
Net Ordinary Income	(44,386.91)	(96,988.74)	52,601.83
Net Income	<u>(44,386.91)</u>	<u>(96,988.74)</u>	<u>52,601.83</u>

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Cash Basis

Milford Borough GF Monthly Check Listing January 2023

Date	Num	Name	Memo	Credit
100 · General Fund				
100.101 · Grant Account - Wayne Acc# 1296				
01/31/2023			Service Charge	5.00
Total 100.101 · Grant Account - Wayne Acc# 1296				5.00
100.220 · Police Fund - NBT - Acc # 5387				
01/06/2023	dm	Milford Boro General Fund v	NBT CC Expenses	803.24
Total 100.220 · Police Fund - NBT - Acc # 5387				803.24
102 · General Fund - NBT # 2421				
01/03/2023	E-pay	United States Treasury	24-6000625 QB Tracking # 635984082	21.24
01/04/2023	e-pay	Pa Department of Revenue	15872872	2.46
01/06/2023			Funds Transfer	1,000.00
01/06/2023	dm	Milford Boro Utilities Fund	To cover utility bills	5,000.00
01/06/2023	6513	ABS Solutions		114.48
01/06/2023	6514	Ascend Acton Academy	refund of Special Event Application Fee	100.00
01/06/2023	6515	Interstate Waste Services	Customer # 634127; Inv # 0008689414	4,098.69
01/06/2023	6517	Nuso LLC	Customer # 2204009709; Inv # 130715945	138.64
01/06/2023	6518	PA State Association of Boroughs	Acct # 789 - Building A Strong Planning Commission	25.00
01/06/2023	6519	Perks Welding Co., LLC	Repaired Plow	411.00
01/06/2023		Pike County Generator.	New Generator	7,850.00
01/06/2023	6521	tri-State Mechanical LLC	Inv # 1099 - AC Unit maintenance	169.00
01/06/2023	dm	Milford Boro Debt Service Fund	Dist # 14	818.79
01/06/2023	dm	Milford Boro EMS	Dist # 14	744.35
01/06/2023	dm	Milford Boro Fire Dept.	Dist # 14	409.39
01/06/2023	dm	Milford Boro Pension Fund	Dist # 14	186.09
01/06/2023	dm	Milford Boro Recreation Fund	Dist # 14	297.74
01/06/2023	dm	Milford Boro Shade Tree	Dist # 14	37.22
01/06/2023	dm	Milford Boro Street Improvement F...	Dist # 14	1,488.70
01/06/2023	dm	Milford Boro Street Light	Dist # 14	707.13
01/06/2023	dm	Milford Boro Utilities Fund	Dist # 14	186.09
01/11/2023	dm	Milford Boro Shade Tree	Dist # 1 2022	210.33
01/11/2023	dm	Milford Boro Recreation Fund	Dist # 14	182.39
01/12/2023	6524	ABS Solutions	Inv #138554 - Final Bill	91.56
01/12/2023	6525	JHA Companies	Inv # 35306	1,831.54
01/12/2023	6526	MRM Worker's Compensation Pool...	Policy # MRM-2122-463; Inv # 2223PRJ8258	3,463.98
01/12/2023	6527	Topp Business Solutions	Inv # 12294	234.95
01/12/2023	6528	Verizon	a/c 542172664-00001	120.05
01/12/2023	6529	Voyager Fleet Systems, Inc.	a/c 869084533	2,957.68
01/12/2023	6531	Zimmerman & Ohliger, LLC	Legal Services for December	1,500.00
01/12/2023	dm	Milford Boro Street Light	COVER BILLS	10,000.00
01/12/2023	6533	BIU of PA, Inc.	Inv # 0100-0120-047141	227.50
01/12/2023	6534	Panko Reporting	Inv # 40252 jh	200.60
01/13/2023	DD	Bird, Christopher L		1,158.77
01/13/2023	DD	Conte, Kathleen M		286.31
01/13/2023	DD	Curran, Paul A		1,465.83
01/13/2023	DD	Da Silva, Joaquim M		2,104.58
01/13/2023	DD	DeGroat, Jay A		703.10
01/13/2023	DD	Gargan, Brandon M		523.78
01/13/2023	DD	Kuhn, Duane P		1,133.02
01/13/2023	DD	Lombardo, Francesca		2,033.77
01/13/2023	DD	McCormack, Matthew J		1,594.40
01/13/2023	DD	Osterberg, Carol S.		557.43
01/13/2023	DD	Pinzone, Salvatore J		2,203.48
01/13/2023	DD	Rodriguez, Luis		1,286.99
01/13/2023	DD	Thompson, Kevin M		103.87
01/13/2023	E-pay	United States Treasury	24-6000625 QB Tracking # -1566938818	4,441.08
01/13/2023	e-pay	Pa Department of Revenue	15872872	581.90
01/18/2023	e-pay	PAUC	5217900	71.79
01/25/2023	pay	PAUC	5217900	275.00
01/27/2023	DD	Bird, Christopher L		966.22
01/27/2023	DD	Carvounis, William A		674.24
01/27/2023	DD	Conte, Kathleen M		296.66
01/27/2023	DD	Curran, Paul A		1,465.44
01/27/2023	DD	Da Silva, Joaquim M		1,940.86
01/27/2023	DD	DeGroat, Jay A		799.06
01/27/2023	DD	Gargan, Brandon M		687.90

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Cash Basis

Milford Borough GF Monthly Check Listing January 2023

Date	Num	Name	Memo	Credit
01/27/2023	DD	Kuhn, Duane P		1,132.74
01/27/2023	DD	Lombardo, Francesca		2,033.24
01/27/2023	DD	McCormack, Matthew J		1,594.00
01/27/2023	DD	Pinzone, Salvatore J		2,059.62
01/27/2023	DD	Rodriguez, Luis		998.24
01/27/2023	DD	Bolles, Shawn T		111.99
01/27/2023	dm	Airgas, Inc.	a/c # 2557387 - Inv # 9993621866	40.89
01/27/2023	dm	Blue Ridge Communications	Acc # 0371853-01	105.90
01/27/2023	dm	CRL Electric Corp, Inc.		682.50
01/27/2023	dm	GALLS, LLC	Inv # 2226440 - pants for new officer Carvounis	122.26
01/27/2023	dm	Gate House Media Pennsylvania H...	Acct # 690418; Inv # 0005172009	122.03
01/27/2023	dm	Highmark Blue Shield	Policy # 1190830001 - December 2022; Inv # 22011...	8,162.70
01/27/2023	dm	Kiley Associates LLC		620.00
01/27/2023	dm	Luhrs	Statement 12/31/22	26.46
01/27/2023	dm	LuhrsTrue Value	Statement 12/31/2022	94.93
01/27/2023	dm	NBT Bank	4798510053651689	4,089.16
01/27/2023	dm	ODP Business Solutions, Inc.	Inv # 285337256001	113.26
01/27/2023	dm	PA State Association of Boroughs.	Acct # 38360; PSAB Plus Planning Commission Tr...	25.00
01/27/2023	dm	Penteledata		105.90
01/27/2023	dm	Purchase Power	Acct # 8000-9090-1116-8205	100.00
01/27/2023	dm	Sun Life Financial	Policy # 944412 period 1/1/2023 - 1/31/2023	104.25
01/27/2023	dm	US Bank Equipment Finance.	Contract # 500-0549556-000 - Inv # 491728358	210.77
01/27/2023	dm	DCED(v)	4th Qtr 2022	45.00
01/27/2023	dm	United Concordia	Recipient 005364001133D000 - February 2023	477.24
01/27/2023	6535	EMC Insurance Companies	Acct # 6X28352	25.00
01/27/2023	6536	Pike County Chamber of Commerc...	Member Dues 2023	50.00
01/27/2023	6537	Suzanne Hulseberg	8.75 hrs @ \$25	218.75
01/27/2023	dm	Promo-Gear Inc.	Inv # 11887 - sweatshirts	360.00
01/30/2023	e-pay	HAB-EIT		1,196.51
01/30/2023	6532	PSAB UC Plan	5217900	373.23
01/31/2023	e-pay	Berkheimer		184.00
Total 102 · General Fund - NBT # 2421				97,767.64
104.00 · Credit- NBT Acc# 7132				
01/01/2023	dm	HP Instant Ink	No receipt	12.71
01/03/2023	dm	tractor Supply Co		229.98
01/03/2023	dm	tractor Supply Co		134.98
01/03/2023	dm	Adobe		25.31
01/05/2023	dm	amazon.com	Uniforms	20.11
01/18/2023	dm	Lowes		107.92
01/30/2023	dm	Straight Talk	November	48.95
Total 104.00 · Credit- NBT Acc# 7132				579.96
Total 100 · General Fund				99,155.84
TOTAL				99,155.84