

# Lancaster Township

## Deposit Detail

January 12 - February 15, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
100.035 Highway Aid- Deposit		01/31/2023				100.035 Highway Aid- PLGIT_x1022	1,601.38
						341.000 Fines, Interests, Etc.:Interest Earnings	1,601.38
100.100 General Fund- Deposit		01/13/2023			PLGIT ACH PLGIT Redemption	100.100 General Fund- General Chkg_Nextier_1666	100,000.00
					PLGIT ACH PLGIT Redemption	106.100 General Fund- Class- PLGIT_x1019	- 100,000.00
Deposit		01/17/2023			Cnty of Butler 3 MNTHLY RTT 41La Cnty of Butler 3 MNTHLY RTT 41Lancaster Twp	100.100 General Fund- General Chkg_Nextier_1666	18,101.93
					Cnty of Butler 3 MNTHLY RTT 41La Cnty of Butler 3 MNTHLY RTT 41Lancaster Twp	310.100 Taxes Income:Real Estate Transfer Tax	18,101.93
Deposit		01/19/2023			DDA REMOTE DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	29,214.79
					DDA REMOTE DEPOSIT	322.300 Licenses & Permits:Driveway Permit	125.00
					DDA REMOTE DEPOSIT	331.100 Fines, Interests, Etc.:Fines - Court/Magistrate	2,295.26
					DDA REMOTE DEPOSIT	361.350 Fines, Interests, Etc.:No-Lien Letters	25.00
					DDA REMOTE DEPOSIT	362.410 Licenses & Permits:Building Permits	23,566.72
					DDA REMOTE DEPOSIT	321.320 Licenses & Permits:Junkyard License	1,300.00
					DDA REMOTE DEPOSIT	362.100 Services:Contracted Police Protection	1,227.81
					DDA REMOTE DEPOSIT	342.200 Fines, Interests, Etc.:Community Center Rental	200.00
					DDA REMOTE DEPOSIT	361.300 Licenses & Permits:Subdivision/Land Develop	475.00
Deposit		01/25/2023	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	268.45
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	310.500 Taxes Income:Local Service Tax - Current	268.45
Deposit		01/27/2023	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10	100.100 General Fund- General Chkg_Nextier_1666	616.75

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TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					790 032		
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10	310.500 Taxes Income:Local	616.75
					BKHEIMRTAX/DIST2 EIT DIST 01 10	Service Tax - Current	
					790 032		
Deposit		01/27/2023			PLGIT ACH PLGIT Redemption	100.100 General Fund- General Chkg_Nextier_1666	145,176.20
					PLGIT ACH PLGIT Redemption	106.100 General Fund- Class- PLGIT_x1019	- 145,176.20
Deposit		01/27/2023	Penn Energy		PENNENERGY RESOU ACHOUT 0010254	100.100 General Fund- General Chkg_Nextier_1666	576.19
			Penn Energy		PENNENERGY RESOU ACHOUT 0010254	342.510 Services:Royalties - Natural Gas	576.19
Deposit		01/31/2023			INTEREST	100.100 General Fund- General Chkg_Nextier_1666	8.31
					INTEREST	341.000 Fines, Interests, Etc.:Interest Earnings	8.31
Deposit		02/02/2023	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10	100.100 General Fund- General Chkg_Nextier_1666	1,058.17
					BKHEIMRTAX/DIST2 EIT DIST 01 10		
					790 032		
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10	310.500 Taxes Income:Local	1,058.17
					BKHEIMRTAX/DIST2 EIT DIST 01 10	Service Tax - Current	
					790 032		
Deposit		02/02/2023			DDA REMOTE DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	49,688.06
					DDA REMOTE DEPOSIT	342.200 Fines, Interests, Etc.:Community Center Rental	580.00
					DDA REMOTE DEPOSIT	321.370 Licenses & Permits:Mobile Home Parks License	75.00
					DDA REMOTE DEPOSIT	322.300 Licenses & Permits:Driveway Permit	75.00
					DDA REMOTE DEPOSIT	362.410 Licenses & Permits:Building Permits	778.60
					DDA REMOTE DEPOSIT	361.350 Fines, Interests, Etc.:No-Lien Letters	50.00
					DDA REMOTE DEPOSIT	410.251 Public Safety:Police Car - Maint & Repairs	-3,517.50
					DDA REMOTE DEPOSIT	354.600 Services:Municipal Benefit Fee	44,086.96
					DDA REMOTE DEPOSIT	361.300 Licenses & Permits:Subdivision/Land Develop	525.00

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January 12 - February 15, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<hr/>							
100.200 Capital Reserves_ACT 13 - Chkg_Nextier_9156							
Deposit		01/31/2023				100.200 Capital Reserves_ACT 13 - Chkg_Nextier_9156	1,001.37
						341.000 Fines, Interests, Etc.:Interest Earnings	1,001.37
<hr/>							
100.310 Capital Reserves_Nextier_x0074							
Deposit		01/31/2023			Interest	100.310 Capital Reserves_Nextier_x0074	1,486.79
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	1,486.79
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100.400 Capital Reserves_PLGIT_x1035							
Deposit		01/31/2023				100.400 Capital Reserves_PLGIT_x1035	474.80
						341.000 Fines, Interests, Etc.:Interest Earnings	474.80
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102.000 Capital Reserves_ARPA- Nextier_x8981							
Deposit		01/31/2023				102.000 Capital Reserves_ARPA- Nextier_x8981	457.76
						341.000 Fines, Interests, Etc.:Interest Earnings	457.76
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104.100 Capital Reserves_Four Springs Park Fund - Nextier_x9431							
Deposit		01/31/2023			Interest	104.100 Capital Reserves_Four Springs Park Fund - Nextier_x9431	69.53
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	69.53
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104.200 Capital Reserves_New Building_Nextier_0166							
Deposit		01/31/2023			Interest	104.200 Capital Reserves_New Building_Nextier_0166	0.88
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.88
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106.100 General Fund- Class-PLGIT_x1019							
Deposit		01/31/2023				106.100 General Fund- Class-PLGIT_x1019	23,083.41

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## Deposit Detail

January 12 - February 15, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
				Berkheimer		310.200 Taxes Income:Earned Income Tax	20,453.59
						341.000 Fines, Interests, Etc.:Interest Earnings	2,629.82
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106.200 General Fund- Reserve-Class-PLGIT_x1019							
Deposit		01/31/2023				106.200 General Fund- Reserve-Class-PLGIT_x1019	262.98
						341.000 Fines, Interests, Etc.:Interest Earnings	262.98
<hr/>							
107.100 General Fund- SFTSF Escrow Account- Nextier_x0794							
Deposit		01/31/2023			INTEREST	107.100 General Fund- SFTSF Escrow Account- Nextier_x0794	0.05
					INTEREST	341.000 Fines, Interests, Etc.:Interest Earnings	0.05
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107.200 General Fund_Lawrence Escrow Account-Nextier_x3291							
Deposit		02/03/2023			Interest	107.200 General Fund_Lawrence Escrow Account-Nextier_x3291	0.07
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.07
<hr/>							
107.300 General Fund - Perry Lake Estate Escrow - Nextier_x4054							
Deposit		01/31/2023			Interest	107.300 General Fund - Perry Lake Estate Escrow - Nextier_x4054	0.07
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.07
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**Lancaster Township**  
**General Fund P&L Budget vs. Actuals**  
 January 2023

	General Fund				
	Actual	Budget	over Budget		
<b>Income</b>					
Fines, Interests, Etc.	6,423	24,600	(18,177)		
Licenses & Permits	25,467	38,975	(13,508)		
Services	1,804	293,830	(292,026)		
Taxes Income	43,094	1,250,224	(1,207,130)		
<b>Total Income</b>	<b>\$ 76,788</b>	<b>\$ 1,607,629</b>	<b>\$ (1,530,841)</b>		
<b>Gross Profit</b>	<b>\$ 76,788</b>	<b>\$ 1,607,629</b>	<b>\$ (1,530,841)</b>		
<b>Expenses</b>					
Culture/Recreation	375	14,000	(13,625)	1,167	(792)
General Government	31,397	365,398	(334,001)	30,450	947
Health & Welfare	11,611	232,245	(220,634)	19,354	(7,743)
Misc. Employment Costs	23,441	288,814	(265,373)	24,068	(627)
Public Safety	41,686	512,460	(470,774)	42,705	(1,019)
Roads & Streets	20,813	232,696	(211,883)	19,391	1,422
<b>Total Expenses</b>	<b>\$ 129,323</b>	<b>\$ 1,645,613</b>	<b>\$ (1,516,290)</b>	137,134	(7,811)
<b>Net Operating Income</b>	<b>\$ (52,535)</b>	<b>\$ (37,984)</b>	<b>\$ (14,551)</b>		
<b>Net Income</b>	<b>\$ (52,535)</b>	<b>\$ (37,984)</b>	<b>\$ (14,551)</b>		

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**Lancaster Township**  
**General Fund P&L Budget vs. Actuals**  
 January 2023

	General Fund				
	Actual	Budget	over Budget		
<b>Income</b>					
Fines, Interests, Etc.	6,423	24,600	(18,177)		
Licenses & Permits	25,467	38,975	(13,508)		
Services	1,804	293,830	(292,026)		
Taxes Income	43,094	1,250,224	(1,207,130)		
<b>Total Income</b>	<b>\$ 76,788</b>	<b>\$ 1,607,629</b>	<b>\$ (1,530,841)</b>		
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<b>Expenses</b>					
Culture/Recreation	375	14,000	(13,625)	1,167	(792)
General Government	31,397	365,398	(334,001)	30,450	947
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Public Safety	41,686	512,460	(470,774)	42,705	(1,019)
Roads & Streets	20,813	232,696	(211,883)	19,391	1,422
<b>Total Expenses</b>	<b>\$ 129,323</b>	<b>\$ 1,645,613</b>	<b>\$ (1,516,290)</b>	137,134	(7,811)
<b>Net Operating Income</b>	<b>\$ (52,535)</b>	<b>\$ (37,984)</b>	<b>\$ (14,551)</b>		
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# Lancaster Township

## General Fund P&L Budget vs. Actuals

### January 2023

	General Fund		
	Actual	Budget	over Budget
<b>Income</b>			
Fines, Interests, Etc.			0
331.100 Fines - Court/Magistrate	2,295	10,000	(7,705)
331.130 State Police Fines		2,000	(2,000)
341.000 Interest Earnings	3,903	8,000	(4,097)
342.200 Community Center Rental	200	2,500	(2,300)
361.350 No-Lien Letters	25	1,800	(1,775)
362.110 Police Report Copies		300	(300)
<b>Total Fines, Interests, Etc.</b>	<b>\$ 6,423</b>	<b>\$ 24,600</b>	<b>\$ (18,177)</b>
Licenses & Permits			0
321.320 Junkyard License	1,300	1,300	0
321.370 Mobile Home Parks License		150	(150)
321.400 Communication Towers License		1,000	(1,000)
321.610 Peddler's License		25	(25)
322.300 Driveway Permit	125	300	(175)
322.820 Highway Occupancy Permit		300	(300)
355.040 Liquor License Fee		400	(400)
361.300 Subdivision/Land Develop	475	4,500	(4,025)
362.410 Building Permits	23,567	25,000	(1,433)
362.440 Septic Permits & SEO Fees		6,000	(6,000)
<b>Total Licenses &amp; Permits</b>	<b>\$ 25,467</b>	<b>\$ 38,975</b>	<b>\$ (13,508)</b>
Services			0
321.800 Cable Television Franchise		46,000	(46,000)
342.510 Royalties - Natural Gas	576	4,000	(3,424)
355.010 PURTA		900	(900)
355.050 Municipal Pension State Aid		71,330	(71,330)
361.340 Hearing Fees		1,600	(1,600)
362.100 Contracted Police Protection	1,228	2,000	(772)
364.600 Waste Facility Fee - Host Fee		168,000	(168,000)
<b>Total Services</b>	<b>\$ 1,804</b>	<b>\$ 293,830</b>	<b>\$ (292,026)</b>
Taxes Income			0
301.100 Real Estate Taxes - Current	2,447	274,879	(272,432)
301.110 Fire Hydrant Taxes - Current	104	27,000	(26,896)
301.120 Fire Taxes - Current	979	109,952	(108,973)
305.000 Occupation Tax		6,150	(6,150)
310.010 Per Capita Taxes - Current	66	10,000	(9,934)
310.100 Real Estate Transfer Tax	18,102	185,600	(167,498)
310.200 Earned Income Tax	20,454	575,000	(554,546)
310.500 Local Service Tax - Current	943	39,000	(38,057)
355.070 Foreign Fire Tax		22,643	(22,643)

<b>Total Taxes Income</b>	<b>\$</b>	<b>43,094</b>	<b>\$</b>	<b>1,250,224</b>	<b>\$</b>	<b>(1,207,130)</b>
<b>Total Income</b>	<b>\$</b>	<b>76,788</b>	<b>\$</b>	<b>1,607,629</b>	<b>\$</b>	<b>(1,530,841)</b>
<b>Gross Profit</b>	<b>\$</b>	<b>76,788</b>	<b>\$</b>	<b>1,607,629</b>	<b>\$</b>	<b>(1,530,841)</b>
<b>Expenses</b>						
<b>Culture/Recreation</b>						0
452.700 Rec & Playground Purchase				2,000		(2,000)
453.000 Historical Committee		375		5,000		(4,625)
456.540 Library Donation				7,000		(7,000)
<b>Total Culture/Recreation</b>	<b>\$</b>	<b>375</b>	<b>\$</b>	<b>14,000</b>	<b>\$</b>	<b>(13,625)</b>
<b>General Government</b>						0
402.311 Auditing Services				7,000		(7,000)
403.300 County Tax Card Mailings				1,800		(1,800)
403.310 Tax Collection Committee Servic				320		(320)
404.310 Solicitor Fees		7,030		65,000		(57,970)
405.200 Supplies - Clerical		190		2,000		(1,810)
405.215 Postage - Clerical				800		(800)
405.553 Surety & Fidelity Bonding - Cle				750		(750)
405.700 Capital Purchases - Clerical				2,000		(2,000)
406.043 General Gov Admin - Ber		369		12,000		(11,631)
406.310 General Government - Codificati				5,000		(5,000)
406.311 Professional Services		2,000		20,000		(18,000)
406.317 Filing Fees - Ordinance/Resolut				500		(500)
406.341 Advertising		128		4,000		(3,872)
406.342 Printing		115		5,200		(5,085)
406.39 Bank Service Fee				590		(590)
406.420 Dues, Subscriptions, Membership				3,000		(3,000)
406.460 Education/Convention Fees		535		3,500		(2,965)
407.200 Computer Supplies				100		(100)
407.310 Computer Services		5,880		15,500		(9,620)
407.453 Computer Web Design/Maintenance				2,000		(2,000)
407.700 Computer Capital Purchases				3,000		(3,000)
408.313 Engineering Services		92		10,000		(9,908)
409.200 Supplies - Buildings		864		5,000		(4,136)
409.230 Heating Fuel		1,380		2,700		(1,320)
409.300 Other Services & Charges - BLD				1,500		(1,500)
409.301 Copier Lease & Maintenance		246		2,200		(1,954)
409.321 Telephone/Internet		549		18,000		(17,451)
409.361 Electricity		695		10,000		(9,305)
409.383 Rent of Buildings				11,000		(11,000)
409.700 Capital Purchases - BLD				15,000		(15,000)
480.000 Misc. Expense				500		(500)
<b>Wages_General</b>						0
400.105 Wages - Supervisors		0		5,775		(5,775)
401.110 Wages - Township Manager		8,654		80,000		(71,346)
402.105 Wages - Auditors				30		(30)
403.105 Wages - Tax Collector		0		16,873		(16,873)
405.110 Wages - Admin Support		2,020		24,960		(22,940)



409.115 Wages - Cleaning & Rental Svcs	650	7,800	(7,150)
<b>Total Wages_General</b>	<b>\$ 11,324</b>	<b>\$ 135,438</b>	<b>\$ (124,114)</b>
<b>Total General Government</b>	<b>\$ 31,397</b>	<b>\$ 365,398</b>	<b>\$ (334,001)</b>
<b>Health &amp; Welfare</b>			0
411.363 Fire Hydrants		27,000	(27,000)
411.366 Fire Department Water Service	24	400	(376)
411.500 Fire Department Donation	6,444	6,500	(56)
411.530 VFD - Foreign Fire Tax		22,643	(22,643)
411.540 Fire Protection Tax Payments	893	109,952	(109,059)
414.200 Supplies - Zoning Officer		250	(250)
414.300 Zoning & Land Use Professional Svcs	4,249	55,000	(50,751)
414.317 Planning and Zoning Charges		4,500	(4,500)
429.115 Wages - SEO	0	6,000	(6,000)
<b>Total Health &amp; Welfare</b>	<b>\$ 11,611</b>	<b>\$ 232,245</b>	<b>\$ (220,634)</b>
<b>Misc. Employment Costs</b>			0
481.100 Social Security - Employer Paid	3,475	44,227	(40,752)
481.200 Medicare - Employer Paid	813	10,457	(9,644)
481.300 UC - Employer Paid	0	7,000	(7,000)
483.100 Police Pension Contribution		71,330	(71,330)
483.300 Non-uniform Pension Contrib	683		683
484.000 Workers Compensation Insurance		36,050	(36,050)
486.000 Insurance - Liability/Auto/Prof	16,121	65,100	(48,979)
487.196 Health Insurance	1,424	36,050	(34,626)
487.198 Health Insurance - Incentive	400	15,600	(15,200)
493.490 Payroll Processing Fee	525	3,000	(2,475)
<b>Total Misc. Employment Costs</b>	<b>\$ 23,441</b>	<b>\$ 288,814</b>	<b>\$ (265,373)</b>
<b>Public Safety</b>			0
410.110 Wages - Police - Sergeant	6,406	84,000	(77,594)
410.112 Wages - Full-Time Officer	27,951	300,785	(272,834)
410.115 Wages - Part-time Police	847	48,000	(47,153)
410.198 Police - Ins/Dental/Life	2,027	23,500	(21,473)
410.200 Police - Supplies	101	10,000	(9,899)
410.213 Police - Computer Software	2,388	8,000	(5,612)
410.231 Police - Gasoline	1,533	16,675	(15,142)
410.238 Police - Uniforms/Vests	495	7,500	(7,005)
410.251 Police Car - Maint & Repairs	(210)	6,000	(6,210)
410.300 Police - Other Services	146	8,000	(7,854)
<b>Total Public Safety</b>	<b>\$ 41,686</b>	<b>\$ 512,460</b>	<b>\$ (470,774)</b>
<b>Roads &amp; Streets</b>			0
430.110 Wages- Road Foreman		56,389	(56,389)
430.180 Wages- Winter OT		4,288	(4,288)
430.231 Gasoline		500	(500)
430.232 Diesel Fuel	2,207	23,000	(20,793)
430.260 Small Tools & Equip - Rd Dept	142	9,000	(8,858)
430.300 Other Services & Charges - Rd	215	5,000	(4,785)
430.470 CDL, Drug & Alcohol Testing	392	250	142
433.200 Supplies - Signals & Signs	1,584	4,000	(2,416)

<b>436.200 Supplies - Storm Sewers &amp; Drain</b>		5,000	(5,000)
<b>437.200 Eqpt &amp; Truck Repairs &amp; Supplies</b>	3,472	25,000	(21,528)
<b>438.112 Wages - Road Maint &amp; Repairs</b>	10,461	92,269	(81,808)
<b>438.238 Uniforms/Boot Allowance</b>	2,340	5,000	(2,660)
<b>438.384 Roads - Rental of Equipment</b>		3,000	(3,000)
<b>Total Roads &amp; Streets</b>	<b>\$ 20,813</b>	<b>\$ 232,696</b>	<b>\$ (211,883)</b>
<b>Total Expenses</b>	<b>\$ 129,322</b>	<b>\$ 1,645,613</b>	<b>\$ (1,516,291)</b>
<b>Net Operating Income</b>	<b>\$ (52,535)</b>	<b>\$ (37,984)</b>	<b>\$ (14,551)</b>
<b>Net Income</b>	<b>\$ (52,535)</b>	<b>\$ (37,984)</b>	<b>\$ (14,551)</b>

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**Capital Reserves Nextier - x0074**

	<b>2023 Full Year Budget</b>	<b>Jan 2023 YTD</b>	<b>Jan 2022 YTD</b>
Opening Balance	506,840	478,846	343,044
Interest Earnings	3,800	1,487	118
Arden Woods - Impact Fees	106,081		10,543
Transfer to General Fund	-	14,000	
Available Balance	616,721	494,333	353,705
Ending Balance	<u>\$616,721</u>	<u>494,333</u>	<u>353,705</u>

**Capital Reserves - PLGIT -x1035**

	<b>2023 Full Year Budget</b>	<b>Jan 2023 YTD</b>	<b>Jan 2022 YTD</b>
Opening Balance	133,360	134,490	132,577
Interest Earnings	780	475	1
Ending Balance	<u>\$134,140</u>	<u>\$134,965</u>	<u>\$132,578</u>

**ACT 13- Nextier Bank - x9156**

	<b>2023 Full Year Budget</b>	<b>Jan 2023 YTD</b>	<b>Jan 2022 YTD</b>
Opening Balance	285,224	337,667	237,281
Interest Earnings	2,400	1,001	40
Impact Fee	125,000		-
Transfer to General Fund			-
Available Balance	412,624	338,668	237,321
Expense - Tasers	-		
Expense - Lawn Mower	-		
Expense - Police Vehicle	50,000		-
Expense - Police Dept Equipment	5,000		-
Expense - Phillips AED Headstart FRX	8,000		
Expense - Road Dept Equipment	15,000		
Expense - Zelenople Pool Donation	2,500		
Ending Balance	<u>332,124</u>	<u>\$338,668</u>	<u>\$237,321</u>

**Four Springs Park - Nextier -x9431**

	<b>2023 Full Year Budget</b>	<b>Jan 2023 YTD</b>	<b>Jan 2022 YTD</b>
Opening Balance	23,507	23,674	23,333
Interest Earnings	170	70	4
Transfer from General Fund	-	-	-
Available Balance	23,677	23,744	23,337
Ending Balance	<u>23,677</u>	<u>\$23,744</u>	<u>\$23,337</u>

**New Building Fund - Nextier - x0166**

	<b>2023 Full Year Budget</b>	<b>Jan 2023 YTD</b>	<b>Jan 2022 YTD</b>
Opening Balance	20,112	20,111	20,101
Interest Earnings	11	1	1
Transfer from General Fund	-	-	-
Available Balance	20,123	20,112	20,102
Ending Balance	<u>20,123</u>	<u>20,112</u>	<u>20,102</u>

**Highway Aid - PLGIT x1022**

	<b>2023 Full Year Budget</b>	<b>Jan 2023 YTD</b>	<b>Jan 2022 YTD</b>
Opening Balance	435,648	454,746	395,522

Interest Earnings	3,000	1,601	4
Liquid Fuels Tax	135,246		-
State Road Project	39,200		-
Available Balance	613,094	456,347	395,526
Annual Road Project	120,000		-
Annual Crack Sealing	15,000		
Snow & Ice	60,000	7,059	
Stone/Sand/Aggregate	60,000		
Ending Balance	<u>358,094</u>	<u>449,288</u>	<u>395,526</u>

**ARPA - Nextier**

	<b>2023 Full Year Budget</b>	<b>Jan 2023 YTD</b>	<b>Jan 2022 YTD</b>
Opening Balance	145,640	146,912	
Interest Earnings	100	458	
Transfer from General Fund	-	143,176	
Available Balance	<u>145,740</u>	<u>290,546</u>	
Ending Balance	<u>145,740</u>	<u>290,546</u>	<u>-</u>

1,461,110

1,162,569

Lancaster Township  
 General Fund Checking\_1666 Balance as of 2/15/2023

145,470.13

Bills to be paid after Feb BOS meeting

Vendor	Invoice #	Date	Approval Status	Payment Status	Open Balance
A & B Salvage	230111	#####	Assigned	Unpaid	33.00
Berkheimer	230131	#####	Assigned	Unpaid	369.28
Butler County Police Chief's Association	230113	#####	Assigned	Unpaid	20.00
Butler Eagle	1531274	#####	Assigned	Unpaid	34.74
Butler Eagle	1530271/0/1531274	#####	Assigned	Unpaid	34.74
Campbell Durrant, P.C.	76258	2/8/2023	Assigned	Unpaid	47.00
Cintas	4.14E+09	#####	Assigned	Unpaid	142.94
Cintas	4.14E+09	#####	Assigned	Unpaid	238.41
Cintas	4.14E+09	#####	Assigned	Unpaid	217.00
Cintas	4.14E+09	#####	Assigned	Unpaid	178.23
Cintas	4.15E+09	2/2/2023	Assigned	Unpaid	160.64
Cintas	4.15E+09	2/9/2023	Assigned	Unpaid	259.61
CMIT Solutions of Wexford	16779	#####	Assigned	Unpaid	211.00
Direct Image	251967	#####	Assigned	Unpaid	66.33
Gannett Fleming	18421	#####	Assigned	Unpaid	92.00
Gannett Fleming	18420	#####	Assigned	Unpaid	2,103.72
Harmony Borough	57	2/6/2023	Assigned	Unpaid	6,802.00
Harmony Fire District	2022Q4	#####	Assigned	Unpaid	7,337.46
HIP Printing & Copies	38692	#####	Assigned	Unpaid	49.00
HIP Printing & Copies	38769	2/8/2023	Assigned	Unpaid	63.00
Host MY Sip	IN-800109543679	2/2/2023	Assigned	Unpaid	304.40
Hovis Auto Supply	10-1348239	2/9/2023	Assigned	Unpaid	35.29
Kiski Valley Uniforms and Supply	230110	#####	Assigned	Unpaid	66.00
Kiski Valley Uniforms and Supply	Hubdoc - 367121617	#####	Assigned	Unpaid	59.99
Kiski Valley Uniforms and Supply	230201	2/1/2023	Assigned	Unpaid	320.92
Maher Duessel	487974	2/6/2023	Assigned	Unpaid	5,500.00
McDowell Farm Implement Co	01-72144	#####	Assigned	Unpaid	201.92
MD Hitch	5767	1/5/2022	Assigned	Unpaid	265.00
Middle Department Inspection Agency	230203	2/3/2023	Assigned	Unpaid	2,086.70
MissionSquare Retirement	20221231-109-819231-A	#####	Assigned	Unpaid	250.00
PA Turnpike Toll by Plate	123454795-1	#####	Assigned	Unpaid	15.20
Pennsylvania Municipal Retirement System	230131	#####	Assigned	Unpaid	381.51
Pennsylvania Municipal Retirement System	230131p	#####	Assigned	Unpaid	1,522.01
Praesidium	230131	#####	Assigned	Unpaid	34.00
Purvis Brothers, Inc.	A569809	#####	Assigned	Unpaid	817.55
Purvis Brothers, Inc.	A570372	#####	Assigned	Unpaid	918.76
Ritter Tech	c20665-001	#####	Assigned	Unpaid	121.96
Ryan Trugan	75486	#####	Assigned	Unpaid	100.00
SEI Stephenson Equipment, Inc.	18061872	#####	Assigned	Unpaid	1,584.28
SEI Stephenson Equipment, Inc.	18062446	#####	Assigned	Unpaid	1,550.40
Skander Tire Service, Inc.	10083826	#####	Assigned	Unpaid	90.00
Skander Tire Service, Inc.	10083960	#####	Assigned	Unpaid	360.00
Skander Tire Service, Inc.	10084740	2/9/2023	Assigned	Unpaid	1,112.00
T & M Hardware	1535	#####	Assigned	Unpaid	45.99
T & M Hardware	1605/2	#####	Assigned	Unpaid	6.98
T & M Hardware	1609/2	#####	Assigned	Unpaid	21.17
T & M Hardware	1639 /2	#####	Assigned	Unpaid	43.98
T & M Hardware	1685	#####	Assigned	Unpaid	93.95
T & M Hardware	230201	2/1/2023	Assigned	Unpaid	33.92
T & M Hardware	1853 /2	2/4/2023	Assigned	Unpaid	17.98
T & M Hardware	1917 /2	2/9/2023	Assigned	Unpaid	165.98
T & M Hardware	Hubdoc - 372469316	2/9/2023	Assigned	Unpaid	165.98
U.S. Bank Equipment Finance	4.92E+08	1/3/2023	Assigned	Unpaid	177.63
U.S. Bank Equipment Finance	4.94E+08	#####	Assigned	Unpaid	341.46
WorkWell Physicians, PC	101192	#####	Assigned	Unpaid	392.00
Yourtowne, LLC	Hubdoc - 369145075	#####	Assigned	Unpaid	880.00

**38,545.01**

Transfer from PLGIT  
 Projected Bank Balance after Bills and Transfer

**106,925.12**

Total Bills to be paid via ACH -January 12 through February 15

Debra Scott( autopaid)	650.00
Historical Society (Cider Press) (autopaid)	375.00
MEIT (autopaid)	3,747.11
Armstrong Business Solutions (autopaid)	444.12
Culligan Water (autopaid)	113.00

Culligan Water (autopaid)	121.80
Darrell Fassinger (employee)	220.95
Dearborn National (autopaid)	1,960.36
MissionSquare	25.00
MissionSquare	144.33
MissionSquare	25.00
MissionSquare	144.33
PA American Water (autopaid)	24.38
PA American Water (autopaid)	1,525.78
PA American Water (autopaid)	22.98
Penn Power (autopaid)	75.01
Peoples Gas (autopaid)	798.75
Peoples Gas (autopaid)	581.43
Selective Insurance (autopaid)	7,640.00
Supporting Strategies (autopaid)	1,598.32
Transfer to ARPA	143,176.20
U.S. Bank Equipment Finance	68.05
Verizon (autopaid)	126.33
Verizon (autopaid)	200.05
Visa	3,036.77
Wex Bank (autopaid)	1,532.73

**168,377.78**

<u>Name</u>	<u>Date</u>	<u>Amount</u>	<u>Amount</u>
PAYCHEX	1/13/2023		415.54
PAYCHEX	1/13/2023		8,562.60
PAYCHEX	1/26/2023		20,227.49
PAYCHEX	1/27/2023		7,479.20
PAYCHEX	1/27/2023		109.42
PAYCHEX	2/10/2023		106.54
PAYCHEX	1/12/2023		22,401.55
			<b><u>59,302.34</u></b>

Check #141 out of Highway Aid account to Compass Mineral 7,059.16

**7,059.16**