

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING

January 31, 2022

Major expenditures on Bills List:

Pampena Landscaping and Construction - \$35,524.00 - Cribbs Field Pavilion

Senate Engineering - \$8,033.50 - Engineering

Allegheny Vally North COG - \$7,408.00 - Annual dues

Highmark - \$5,211.61 - Employee health insurance

Major receipts (excluding taxes):

Oakmont Municipal Authority - \$114,520.90 - Sewer Rental Fees

Spangler Paving - \$71,301.00 - Vehicle sale

Comm of PA - \$30,195.00 - GPTSO grant

Penn Hills - \$18,000.00 - Annual intermunicipal sewer agreement

Riverview School District - \$5,102.22 - 4th quarter 2021 crossing guards

VERONA BOROUGH
Income Statement by Month - General Fund

January 2022

TOTAL

Income	
301 · Real Estate Taxes	
301.200 · Real Estate Tax - Prior Year	16,901.35
301.400 · Real Estate Tax - Delinquent	2,433.62
Total 301 · Real Estate Taxes	<u>19,334.97</u>
310 · Local Tax Enabling Act Taxes	
310.100 · Real Estate Transfer Tax	3,660.30
310.210 · Earned Income Tax - Current	15,208.41
310.510 · Local Services Tax - Current	7,148.56
Total 310 · Local Tax Enabling Act Taxes	<u>26,017.27</u>
321 · Business Licenses and Permits	
321.500 · Regulated Rental License	210.00
Total 321 · Business Licenses and Permits	<u>210.00</u>
331 · Fines and Forfeits	
331.110 · Fines - Vehicle Code Violations	2.66
331.170 · Parking Tickets Boro	120.00
331.180 · Fines and Forfeits - Other	1,280.60
Total 331 · Fines and Forfeits	<u>1,403.26</u>
350 · Intergovernmental Revenue	
350.013 · State Grants	30,195.00
Total 350 · Intergovernmental Revenue	<u>30,195.00</u>
355 · State Shared Revenue and Ent	
355.090 · Regional Sales Tax	8,757.07
Total 355 · State Shared Revenue and Ent	<u>8,757.07</u>
361 · Charges for Services	
361.325 · No Lien Letters	90.00
361.330 · Zoning Fees	125.00
361.350 · Other Permits	50.00
Total 361 · Charges for Services	<u>265.00</u>
362 · Public Safety	
362.110 · Police Reports	60.00
362.140 · School Crossing Guard Reimb	5,102.22
362.470 · Street Opening Permits	725.00
Total 362 · Public Safety	<u>5,887.22</u>
380 · Miscellaneous Revenue	
380.100 · Parking Lot Revenue	650.00
380.500 · Other Miscellaneous Revenue	15.13
Total 380 · Miscellaneous Revenue	<u>665.13</u>
391.000 · Proceeds - Fixed Asset Dispos	
391.100 · Sales of Fixed Assets	71,301.00
Total 391.000 · Proceeds - Fixed Asset Dispos	<u>71,301.00</u>
Total Income	<u>164,035.92</u>
Expense	
401 · Administration	
401.100 · Personal Services	
401.110 · Salary - Borough Manager	5,115.38
401.192 · FICA/Medicare	391.33
401.194 · Unemployment Comp Ins	208.27
401.196 · Healthcare Insurance	641.59
401.197 · 457 Plan Contributions	323.08
Total 401.100 · Personal Services	<u>6,679.65</u>
401.200 · Supplies	

VERONA BOROUGH
Income Statement by Month - General Fund

January 2022

	TOTAL
401.210 · Office Supplies	67.22
401.215 · Postage and Delivery	29.52
401.217 · Photocopier Lease	259.44
401.241 · General Supplies	235.36
Total 401.200 · Supplies	591.54
401.300 · Other Services and Charges	
401.321 · Telephone	376.47
401.361 · Electricity	221.81
401.362 · Natural Gas	804.47
401.420 · Dues, Subscrip, Memberships	7,408.00
Total 401.300 · Other Services and Charges	8,810.75
Total 401 · Administration	16,081.94
402 · Finance	
402.300 · Other Services & Charges	
402.310 · Payroll Services	453.81
402.312 · Accounting Services	1,484.65
402.318 · Bank Charges	15.00
Total 402.300 · Other Services & Charges	1,953.46
Total 402 · Finance	1,953.46
403 · Tax Collection	
403.100 · Personal Services	
403.140 · Real Estate Tax Comm - Delinq	494.75
403.150 · EIT/LST Tax Collection Comm	390.00
Total 403.100 · Personal Services	884.75
Total 403 · Tax Collection	884.75
404 · Legal	
404.100 · Personal Services	
404.110 · Solicitor - Retainer	1,750.00
404.111 · Solicitor - Hourly	1,228.50
Total 404.100 · Personal Services	2,978.50
404.300 · Other Services & Charges	
404.341 · Legal Advertising	475.50
Total 404.300 · Other Services & Charges	475.50
Total 404 · Legal	3,454.00
407 · Technology/Data Processing	
407.200 · Supplies	
407.271 · Administration Software	605.56
Total 407.200 · Supplies	605.56
407.300 · Other Services & Charges	
407.310 · Website Design and Maintenance	15.00
Total 407.300 · Other Services & Charges	15.00
Total 407 · Technology/Data Processing	620.56
408 · Engineering	
408.300 · Other Services & Charges	
408.313 · Engr Services - General	5,758.00
Total 408.300 · Other Services & Charges	5,758.00
Total 408 · Engineering	5,758.00
409 · General Government Building	
409.300 · Other Services & Charges	
409.373 · Repairs and Maintenance	28.00
409.450 · Contracted Services - Janitor	620.00

VERONA BOROUGH
Income Statement by Month - General Fund

January 2022

	TOTAL
Total 409.300 · Other Services & Charges	648.00
Total 409 · General Government Building	648.00
410 · Police	
410.100 · Personal Services	
410.110 · Salary - Police Chief	5,038.36
410.111 · Salary - Sergeants	7,956.96
410.115 · Wages - Officers (PT)	6,000.00
410.117 · Wages - Secretary	2,568.80
410.118 · Wages - Crossing Guards	1,999.92
410.175 · Holiday Pay	2,729.44
410.180 · Overtime Pay	1,443.26
410.191 · Uniform Maintenance Allowance	350.00
410.192 · FICA/Medicare	2,121.87
410.194 · Unemployment Comp Insurance	267.45
410.196 · Healthcare Insurance	2,748.06
Total 410.100 · Personal Services	33,224.12
410.200 · Supplies	
410.217 · Photocopier Lease	316.06
410.231 · Vehicle Fuel	894.78
410.241 · General Supplies	43.46
Total 410.200 · Supplies	1,254.30
410.300 · Other Services and Charges	
410.324 · Cellular Phone Service	712.05
410.374 · Vehicle Maintenance	1,116.00
410.450 · Animal Control	175.00
Total 410.300 · Other Services and Charges	2,003.05
Total 410 · Police	36,481.47
411 · Fire	
411.100 · Personal Services	
411.195 · Workers' Comp Insurance	1,378.00
Total 411.100 · Personal Services	1,378.00
411.200 · Supplies	
411.231 · Vehicle Fuel	60.04
Total 411.200 · Supplies	60.04
411.300 · Other Services & Charges	
411.321 · Telephone Expense	90.15
411.351 · Volunteer Firefighters Ins	1,923.50
411.361 · Electricity	398.54
411.362 · Natural Gas	184.45
411.363 · Hydrant Services	1,705.00
Total 411.300 · Other Services & Charges	4,301.64
Total 411 · Fire	5,739.68
413 · UCC and Code Enforcement	
413.313 · UCC/Code Enforcement - General	5,300.00
Total 413 · UCC and Code Enforcement	5,300.00
430 · Public Works	
430.100 · Personal Services	
430.112 · Wages - Full Time	9,615.10
430.180 · Overtime Pay	1,031.96
430.192 · FICA/Medicare	814.50
430.196 · Health Insurance	2,013.55
Total 430.100 · Personal Services	13,475.11

VERONA BOROUGH
Income Statement by Month - General Fund

January 2022

TOTAL

430.200 · Supplies	
430.231 · Vehicle Fuel	916.16
430.238 · Clothing and Uniforms	388.70
430.241 · General Supplies	941.98
Total 430.200 · Supplies	<u>2,246.84</u>
430.300 · Other Services and Charges	
430.324 · Cellular Phone Service	92.38
430.361 · Electricity	135.85
430.368 · Contracted Dumpster Service	1,193.70
430.371 · Repairs & Maint - Lawnmower	239.56
430.372 · Basic Street Maintenance	244.11
430.375 · Machinery & Equip Repair	205.79
Total 430.300 · Other Services and Charges	<u>2,111.39</u>
430.750 · Minor Expenditures	5.84
Total 430 · Public Works	<u>17,839.18</u>
454 · Parks and Playgrounds	
454.100 · Personal Services	
454.112 · Wages- Full Time	662.50
454.192 · FICA/Medicare	50.68
Total 454.100 · Personal Services	<u>713.18</u>
454.200 · Supplies	
454.241 · General Supplies	236.00
Total 454.200 · Supplies	<u>236.00</u>
454.300 · Other Services & Charges	
454.320 · Internet Service	590.09
454.361 · Electricity	123.26
Total 454.300 · Other Services & Charges	<u>713.35</u>
Total 454 · Parks and Playgrounds	<u>1,662.53</u>
459 · Community Programs	
459.241 · General Supplies	1,867.78
Total 459 · Community Programs	<u>1,867.78</u>
485 · Capital Expenditures	
485.451 · Parks Capital	35,524.00
Total 485 · Capital Expenditures	<u>35,524.00</u>
Total Expense	<u>133,815.35</u>
Net Income	<u>30,220.57</u>

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes				
301.100 · Real Estate Tax - Current Year	0.00	911,500.00	(911,500.00)	0.0%
301.200 · Real Estate Tax - Prior Year	16,901.35	20,000.00	(3,098.65)	84.51%
301.400 · Real Estate Tax - Delinquent	2,433.62	50,000.00	(47,566.38)	4.87%
Total 301 · Real Estate Taxes	19,334.97	981,500.00	(962,165.03)	1.97%
310 · Local Tax Enabling Act Taxes				
310.100 · Real Estate Transfer Tax	3,660.30	30,000.00	(26,339.70)	12.2%
310.210 · Earned Income Tax - Current	15,208.41	250,000.00	(234,791.59)	6.08%
310.510 · Local Services Tax - Current	7,148.56	55,000.00	(47,851.44)	13.0%
Total 310 · Local Tax Enabling Act Taxes	26,017.27	335,000.00	(308,982.73)	7.77%
321 · Business Licenses and Permits				
321.400 · Licensing Fees	0.00	500.00	(500.00)	0.0%
321.500 · Regulated Rental License	210.00	20,000.00	(19,790.00)	1.05%
321.700 · Business and Amusement Licenses	0.00	250.00	(250.00)	0.0%
321.800 · Cable Television Franchise	0.00	36,500.00	(36,500.00)	0.0%
Total 321 · Business Licenses and Permits	210.00	57,250.00	(57,040.00)	0.37%
331 · Fines and Forfeits				
331.110 · Fines - Vehicle Code Violations	2.66	1,500.00	(1,497.34)	0.18%
331.120 · Fines - Violations of Ordinance	0.00	10,000.00	(10,000.00)	0.0%
331.130 · Fines - State Police Fines	0.00	750.00	(750.00)	0.0%
331.170 · Parking Tickets Boro	120.00	6,000.00	(5,880.00)	2.0%
331.180 · Fines and Forfeits - Other	1,280.60			
Total 331 · Fines and Forfeits	1,403.26	18,250.00	(16,846.74)	7.69%
341 · Interest Earnings				
341.010 · Interest on Checking	0.00	8.00	(8.00)	0.0%
Total 341 · Interest Earnings	0.00	8.00	(8.00)	0.0%
350 · Intergovernmental Revenue				
350.013 · State Grants	30,195.00	125,638.00	(95,443.00)	24.03%
Total 350 · Intergovernmental Revenue	30,195.00	125,638.00	(95,443.00)	24.03%
355 · State Shared Revenue and Ent				
355.010 · Public Utility Realty Tax	0.00	1,000.00	(1,000.00)	0.0%
355.060 · Supplemental State Pension Aid	0.00	45,000.00	(45,000.00)	0.0%
355.070 · Foreign Fire Ins Tax Distr	0.00	10,000.00	(10,000.00)	0.0%
355.090 · Regional Sales Tax	8,757.07	95,000.00	(86,242.93)	9.22%
Total 355 · State Shared Revenue and Ent	8,757.07	151,000.00	(142,242.93)	5.8%
361 · Charges for Services				
361.325 · No Lien Letters	90.00	2,100.00	(2,010.00)	4.29%
361.330 · Zoning Fees	125.00	2,500.00	(2,375.00)	5.0%
361.340 · Occupancy Permits	0.00	7,000.00	(7,000.00)	0.0%
361.350 · Other Permits	50.00			
361.500 · Miscellaneous Fees	0.00	1,000.00	(1,000.00)	0.0%
Total 361 · Charges for Services	265.00	12,600.00	(12,335.00)	2.1%
362 · Public Safety				
362.110 · Police Reports	60.00			
362.140 · School Crossing Guard Reimb	5,102.22	16,800.00	(11,697.78)	30.37%
362.470 · Street Opening Permits	725.00	2,000.00	(1,275.00)	36.25%
362.500 · Miscellaneous Fees	0.00	9,000.00	(9,000.00)	0.0%
Total 362 · Public Safety	5,887.22	27,800.00	(21,912.78)	21.18%
363 · Highways and Streets				
363.510 · Contracted Snow Removal	0.00	3,213.00	(3,213.00)	0.0%
Total 363 · Highways and Streets	0.00	3,213.00	(3,213.00)	0.0%
380 · Miscellaneous Revenue				
380.100 · Parking Lot Revenue	650.00	4,500.00	(3,850.00)	14.44%
380.500 · Other Miscellaneous Revenue	15.13	4,250.00	(4,234.87)	0.36%
Total 380 · Miscellaneous Revenue	665.13	8,750.00	(8,084.87)	7.6%
387 · Contributions and Donations				
387.300 · Donations - Recreation	0.00	2,500.00	(2,500.00)	0.0%
Total 387 · Contributions and Donations	0.00	2,500.00	(2,500.00)	0.0%
391.000 · Proceeds - Fixed Asset Dispos				
391.100 · Sales of Fixed Assets	71,301.00	40,000.00	31,301.00	178.25%
Total 391.000 · Proceeds - Fixed Asset Dispos	71,301.00	40,000.00	31,301.00	178.25%
Total Income	164,035.92	1,763,509.00	(1,599,473.08)	9.3%
Expense				
401 · Administration				
401.100 · Personal Services				

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
401.110 · Salary - Borough Manager	5,115.38	67,200.00	(62,084.62)	7.61%
401.111 · Salary - Other Admin	0.00	9,500.00	(9,500.00)	0.0%
401.115 · Wages - Receptionist	0.00	18,750.00	(18,750.00)	0.0%
401.192 · FICA/Medicare	391.33	7,302.00	(6,910.67)	5.36%
401.194 · Unemployment Comp Ins	208.27			
401.195 · Workers' Comp Insurance	0.00	1,200.00	(1,200.00)	0.0%
401.196 · Healthcare Insurance	641.59	6,828.00	(6,186.41)	9.4%
401.197 · 457 Plan Contributions	323.08	4,602.00	(4,278.92)	7.02%
Total 401.100 · Personal Services	6,679.65	115,382.00	(108,702.35)	5.79%
401.200 · Supplies				
401.210 · Office Supplies	67.22	3,500.00	(3,432.78)	1.92%
401.215 · Postage and Delivery	29.52	1,100.00	(1,070.48)	2.68%
401.217 · Photocopier Lease	259.44	2,775.00	(2,515.56)	9.35%
401.241 · General Supplies	235.36	1,073.00	(837.64)	21.94%
Total 401.200 · Supplies	591.54	8,448.00	(7,856.46)	7.0%
401.300 · Other Services and Charges				
401.301 · Consulting Fee	0.00	10,000.00	(10,000.00)	0.0%
401.321 · Telephone	376.47	3,600.00	(3,223.53)	10.46%
401.340 · Advertising	0.00	2,500.00	(2,500.00)	0.0%
401.342 · Printing	0.00	2,500.00	(2,500.00)	0.0%
401.351 · Property, General Liability Ins	0.00	3,800.00	(3,800.00)	0.0%
401.352 · Public Officials' Liability Ins	0.00	7,000.00	(7,000.00)	0.0%
401.361 · Electricity	221.81	7,000.00	(6,778.19)	3.17%
401.362 · Natural Gas	804.47	6,500.00	(5,695.53)	12.38%
401.366 · Water/Sewage	0.00	700.00	(700.00)	0.0%
401.420 · Dues, Subscrip, Memberships	7,408.00	8,000.00	(592.00)	92.6%
401.460 · Meetings and Conferences	0.00	3,000.00	(3,000.00)	0.0%
Total 401.300 · Other Services and Charges	8,810.75	54,600.00	(45,789.25)	16.14%
401.750 · Minor Expenditures	0.00	6,000.00	(6,000.00)	0.0%
Total 401 · Administration	16,081.94	184,430.00	(168,348.06)	8.72%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	453.81	2,600.00	(2,146.19)	17.45%
402.311 · Auditing Services	0.00	10,000.00	(10,000.00)	0.0%
402.312 · Accounting Services	1,484.65	26,000.00	(24,515.35)	5.71%
402.318 · Bank Charges	15.00	1,200.00	(1,185.00)	1.25%
Total 402.300 · Other Services & Charges	1,953.46	39,800.00	(37,846.54)	4.91%
Total 402 · Finance	1,953.46	39,800.00	(37,846.54)	4.91%
403 · Tax Collection				
403.100 · Personal Services				
403.130 · Real Estate Tax Comm - Current	0.00	3,000.00	(3,000.00)	0.0%
403.140 · Real Estate Tax Comm - Delinq	494.75	16,000.00	(15,505.25)	3.09%
403.150 · EIT/LST Tax Collection Comm	390.00	4,500.00	(4,110.00)	8.67%
Total 403.100 · Personal Services	884.75	23,500.00	(22,615.25)	3.77%
Total 403 · Tax Collection	884.75	23,500.00	(22,615.25)	3.77%
404 · Legal				
404.100 · Personal Services				
404.110 · Solicitor - Retainer	1,750.00	21,000.00	(19,250.00)	8.33%
404.111 · Solicitor - Hourly	1,228.50	26,500.00	(25,271.50)	4.64%
404.117 · Solicitor - Zoning Hearing	0.00	30,000.00	(30,000.00)	0.0%
Total 404.100 · Personal Services	2,978.50	77,500.00	(74,521.50)	3.84%
404.300 · Other Services & Charges				
404.314 · Special Legal Services	0.00	250.00	(250.00)	0.0%
404.317 · Court Reporting	0.00	500.00	(500.00)	0.0%
404.318 · Codification	0.00	2,000.00	(2,000.00)	0.0%
404.319 · Tax Lien Filing Fees	0.00	4,000.00	(4,000.00)	0.0%
404.341 · Legal Advertising	475.50	5,000.00	(4,524.50)	9.51%
Total 404.300 · Other Services & Charges	475.50	11,750.00	(11,274.50)	4.05%
Total 404 · Legal	3,454.00	89,250.00	(85,796.00)	3.87%
407 · Technology/Data Processing				
407.200 · Supplies				
407.270 · Administration Hardware	0.00	1,500.00	(1,500.00)	0.0%
407.271 · Administration Software	605.56	2,400.00	(1,794.44)	25.23%
Total 407.200 · Supplies	605.56	3,900.00	(3,294.44)	15.53%
407.300 · Other Services & Charges				
407.310 · Website Design and Maintenance	15.00	200.00	(185.00)	7.5%

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Total 407.300 · Other Services & Charges	15.00	200.00	(185.00)	7.5%
Total 407 · Technology/Data Processing	620.56	4,100.00	(3,479.44)	15.14%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	5,758.00	56,000.00	(50,242.00)	10.28%
Total 408.300 · Other Services & Charges	5,758.00	56,000.00	(50,242.00)	10.28%
Total 408 · Engineering	5,758.00	56,000.00	(50,242.00)	10.28%
409 · General Government Building				
409.300 · Other Services & Charges				
409.373 · Repairs and Maintenance	28.00	1,000.00	(972.00)	2.8%
409.450 · Contracted Services - Janitor	620.00	7,800.00	(7,180.00)	7.95%
Total 409.300 · Other Services & Charges	648.00	8,800.00	(8,152.00)	7.36%
Total 409 · General Government Building	648.00	8,800.00	(8,152.00)	7.36%
410 · Police				
410.100 · Personal Services				
410.110 · Salary - Police Chief	5,038.36	68,200.00	(63,161.64)	7.39%
410.111 · Salary - Sergeants	7,956.96	105,000.00	(97,043.04)	7.58%
410.115 · Wages - Officers (PT)	6,000.00	102,540.00	(96,540.00)	5.85%
410.117 · Wages - Secretary	2,568.80	34,000.00	(31,431.20)	7.56%
410.118 · Wages - Crossing Guards	1,999.92	33,600.00	(31,600.08)	5.95%
410.175 · Holiday Pay	2,729.44	12,000.00	(9,270.56)	22.75%
410.180 · Overtime Pay	1,443.26	20,000.00	(18,556.74)	7.22%
410.189 · Formal Training	0.00	4,000.00	(4,000.00)	0.0%
410.191 · Uniform Maintenance Allowance	350.00	4,300.00	(3,950.00)	8.14%
410.192 · FICA/Medicare	2,121.87	28,714.00	(26,592.13)	7.39%
410.194 · Unemployment Comp Insurance	267.45	6,000.00	(5,732.55)	4.46%
410.195 · Workers' Compensation Ins	0.00	7,000.00	(7,000.00)	0.0%
410.196 · Healthcare Insurance	2,748.06	40,000.00	(37,251.94)	6.87%
410.197 · Police Pension Contributions	0.00	52,034.00	(52,034.00)	0.0%
Total 410.100 · Personal Services	33,224.12	517,388.00	(484,163.88)	6.42%
410.200 · Supplies				
410.210 · Office Supplies	0.00	250.00	(250.00)	0.0%
410.217 · Photocopier Lease	316.06	1,500.00	(1,183.94)	21.07%
410.231 · Vehicle Fuel	894.78	16,000.00	(15,105.22)	5.59%
410.239 · Ammunition and Range Supplies	0.00	3,000.00	(3,000.00)	0.0%
410.241 · General Supplies	43.46	2,000.00	(1,956.54)	2.17%
410.242 · Police Protection Supplies	0.00	3,000.00	(3,000.00)	0.0%
Total 410.200 · Supplies	1,254.30	25,750.00	(24,495.70)	4.87%
410.300 · Other Services and Charges				
410.324 · Cellular Phone Service	712.05	7,200.00	(6,487.95)	9.89%
410.351 · Property, General Liability Ins	0.00	10,728.00	(10,728.00)	0.0%
410.352 · Police Professional Liability	0.00	7,500.00	(7,500.00)	0.0%
410.374 · Vehicle Maintenance	1,116.00	5,470.00	(4,354.00)	20.4%
410.450 · Animal Control	175.00	2,100.00	(1,925.00)	8.33%
Total 410.300 · Other Services and Charges	2,003.05	32,998.00	(30,994.95)	6.07%
410.750 · Minor Expenditures	0.00	1,500.00	(1,500.00)	0.0%
410.760 · Security Cameras	0.00	1,000.00	(1,000.00)	0.0%
Total 410 · Police	36,481.47	578,636.00	(542,154.53)	6.31%
411 · Fire				
411.100 · Personal Services				
411.195 · Workers' Comp Insurance	1,378.00	8,000.00	(6,622.00)	17.23%
Total 411.100 · Personal Services	1,378.00	8,000.00	(6,622.00)	17.23%
411.200 · Supplies				
411.231 · Vehicle Fuel	60.04	1,000.00	(939.96)	6.0%
Total 411.200 · Supplies	60.04	1,000.00	(939.96)	6.0%
411.300 · Other Services & Charges				
411.321 · Telephone Expense	90.15	2,200.00	(2,109.85)	4.1%
411.351 · Volunteer Firefighters Ins	1,923.50	14,000.00	(12,076.50)	13.74%
411.361 · Electricity	398.54	8,000.00	(7,601.46)	4.98%
411.362 · Natural Gas	184.45	1,500.00	(1,315.55)	12.3%
411.363 · Hydrant Services	1,705.00	7,500.00	(5,795.00)	22.73%
411.366 · Water/Sewage	0.00	850.00	(850.00)	0.0%
411.374 · Vehicle Maint/Repair	0.00	1,000.00	(1,000.00)	0.0%
411.520 · Contributions to Volunteer Fire	0.00	10,000.00	(10,000.00)	0.0%
Total 411.300 · Other Services & Charges	4,301.64	45,050.00	(40,748.36)	9.55%
Total 411 · Fire	5,739.68	54,050.00	(48,310.32)	10.62%

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
413 · UCC and Code Enforcement				
413.313 · UCC/Code Enforcement - General	5,300.00	29,250.00	(23,950.00)	18.12%
413.750 · Minor Expenditures	0.00	2,000.00	(2,000.00)	0.0%
Total 413 · UCC and Code Enforcement	5,300.00	31,250.00	(25,950.00)	16.96%
414 · Planning and Zoning				
414.300 · Other Services & Charges				
414.117 · Solicitor - Zoning Hearing Bd	0.00	2,400.00	(2,400.00)	0.0%
414.310 · Zoning - Prof Fees	0.00	2,500.00	(2,500.00)	0.0%
Total 414.300 · Other Services & Charges	0.00	4,900.00	(4,900.00)	0.0%
Total 414 · Planning and Zoning	0.00	4,900.00	(4,900.00)	0.0%
430 · Public Works				
430.100 · Personal Services				
430.112 · Wages - Full Time	9,615.10	115,574.00	(105,958.90)	8.32%
430.180 · Overtime Pay	1,031.96	13,800.00	(12,768.04)	7.48%
430.192 · FICA/Medicare	814.50	9,897.00	(9,082.50)	8.23%
430.194 · Unemployment Comp Ins	0.00	2,000.00	(2,000.00)	0.0%
430.195 · Workers' Compensation	0.00	8,000.00	(8,000.00)	0.0%
430.196 · Health Insurance	2,013.55	26,321.00	(24,307.45)	7.65%
Total 430.100 · Personal Services	13,475.11	175,592.00	(162,116.89)	7.67%
430.200 · Supplies				
430.231 · Vehicle Fuel	916.16	3,500.00	(2,583.84)	26.18%
430.238 · Clothing and Uniforms	388.70	1,800.00	(1,411.30)	21.59%
430.241 · General Supplies	941.98	15,000.00	(14,058.02)	6.28%
430.245 · Highway Supplies	0.00	4,000.00	(4,000.00)	0.0%
430.260 · Small Tools and Minor Equip	0.00	2,500.00	(2,500.00)	0.0%
Total 430.200 · Supplies	2,246.84	26,800.00	(24,553.16)	8.38%
430.300 · Other Services and Charges				
430.324 · Cellular Phone Service	92.38	2,000.00	(1,907.62)	4.62%
430.351 · Property, General Liability Ins	0.00	18,000.00	(18,000.00)	0.0%
430.361 · Electricity	135.85	750.00	(614.15)	18.11%
430.362 · Natural Gas	0.00	4,200.00	(4,200.00)	0.0%
430.366 · Water/Sewage	0.00	500.00	(500.00)	0.0%
430.368 · Contracted Dumpster Service	1,193.70	10,500.00	(9,306.30)	11.37%
430.370 · Repairs and Maintenance	0.00	1,500.00	(1,500.00)	0.0%
430.371 · Repairs & Maint - Lawnmower	239.56			
430.372 · Basic Street Maintenance	244.11	4,000.00	(3,755.89)	6.1%
430.373 · Repairs and Maint - Garage	0.00	3,000.00	(3,000.00)	0.0%
430.374 · Machinery & Equip Maintenance	0.00	8,000.00	(8,000.00)	0.0%
430.375 · Machinery & Equip Repair	205.79			
Total 430.300 · Other Services and Charges	2,111.39	52,450.00	(50,338.61)	4.03%
430.740 · Major Expenditures	0.00	15,000.00	(15,000.00)	0.0%
430.750 · Minor Expenditures	5.84	5,000.00	(4,994.16)	0.12%
430.950 · Public Works - Misc	0.00	500.00	(500.00)	0.0%
Total 430 · Public Works	17,839.18	275,342.00	(257,502.82)	6.48%
454 · Parks and Playgrounds				
454.100 · Personal Services				
454.112 · Wages- Full Time	662.50	20,000.00	(19,337.50)	3.31%
454.192 · FICA/Medicare	50.68	1,530.00	(1,479.32)	3.31%
Total 454.100 · Personal Services	713.18	21,530.00	(20,816.82)	3.31%
454.200 · Supplies				
454.241 · General Supplies	236.00	5,500.00	(5,264.00)	4.29%
454.247 · Recreational Program Supplies	0.00	2,300.00	(2,300.00)	0.0%
Total 454.200 · Supplies	236.00	7,800.00	(7,564.00)	3.03%
454.300 · Other Services & Charges				
454.320 · Internet Service	590.09	650.00	(59.91)	90.78%
454.361 · Electricity	123.26	350.00	(226.74)	35.22%
454.366 · Water/Sewage	0.00	1,000.00	(1,000.00)	0.0%
454.373 · Repairs/Maint - Buildings	0.00	7,000.00	(7,000.00)	0.0%
Total 454.300 · Other Services & Charges	713.35	9,000.00	(8,286.65)	7.93%
454.740 · Major Expenditures	0.00	5,000.00	(5,000.00)	0.0%
454.750 · Minor Expenditures	0.00	500.00	(500.00)	0.0%
454.800 · Parks and Playgrounds - Misc	0.00	750.00	(750.00)	0.0%
Total 454 · Parks and Playgrounds	1,662.53	44,580.00	(42,917.47)	3.73%
457 · Civil/Military Celebrations				
457.200 · Supplies				
457.249 · Holiday Programs	0.00	750.00	(750.00)	0.0%

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Total 457.200 · Supplies	0.00	750.00	(750.00)	0.0%
457.300 · Other Services & Charges				
457.500 · Civil/Military Celeb - Misc	0.00	250.00	(250.00)	0.0%
Total 457.300 · Other Services & Charges	0.00	250.00	(250.00)	0.0%
Total 457 · Civil/Military Celebrations	0.00	1,000.00	(1,000.00)	0.0%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs				
459.241 · General Supplies	1,867.78			
Total 459 · Community Programs	1,867.78			
471 · Debt Principal				
471.740 · Fire Truck Loan Principal	0.00	51,717.00	(51,717.00)	0.0%
Total 471 · Debt Principal	0.00	51,717.00	(51,717.00)	0.0%
472 · Debt Interest				
472.700 · Debt Interest	0.00	10,000.00	(10,000.00)	0.0%
472.740 · Fire Truck Loan Interest	0.00	6,320.00	(6,320.00)	0.0%
Total 472 · Debt Interest	0.00	16,320.00	(16,320.00)	0.0%
485 · Capital Expenditures				
485.401 · Administration Capital	0.00	1,700.00	(1,700.00)	0.0%
485.430 · DPW Capital	0.00	159,000.00	(159,000.00)	0.0%
485.451 · Parks Capital	35,524.00			
Total 485 · Capital Expenditures	35,524.00	160,700.00	(125,176.00)	22.11%
Total Expense	133,815.35	1,631,375.00	(1,497,559.65)	8.2%
Net Income	30,220.57	132,134.00	(101,913.43)	22.87%

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	19,334.97	981,500.00	(962,165.03)	1.97%
310 · Local Tax Enabling Act Taxes	26,017.27	335,000.00	(308,982.73)	7.77%
321 · Business Licenses and Permits	210.00	57,250.00	(57,040.00)	0.37%
331 · Fines and Forfeits	1,403.26	18,250.00	(16,846.74)	7.69%
341 · Interest Earnings	0.00	8.00	(8.00)	0.0%
350 · Intergovernmental Revenue	30,195.00	125,638.00	(95,443.00)	24.03%
355 · State Shared Revenue and Ent	8,757.07	151,000.00	(142,242.93)	5.8%
361 · Charges for Services	265.00	12,600.00	(12,335.00)	2.1%
362 · Public Safety	5,887.22	27,800.00	(21,912.78)	21.18%
363 · Highways and Streets	0.00	3,213.00	(3,213.00)	0.0%
380 · Miscellaneous Revenue	665.13	8,750.00	(8,084.87)	7.6%
387 · Contributions and Donations	0.00	2,500.00	(2,500.00)	0.0%
391.000 · Proceeds - Fixed Asset Dispos	71,301.00	40,000.00	31,301.00	178.25%
Total Income	164,035.92	1,763,509.00	(1,599,473.08)	9.3%
Expense				
401 · Administration	16,081.94	184,430.00	(168,348.06)	8.72%
402 · Finance	1,953.46	39,800.00	(37,846.54)	4.91%
403 · Tax Collection	884.75	23,500.00	(22,615.25)	3.77%
404 · Legal	3,454.00	89,250.00	(85,796.00)	3.87%
407 · Technology/Data Processing	620.56	4,100.00	(3,479.44)	15.14%
408 · Engineering	5,758.00	56,000.00	(50,242.00)	10.28%
409 · General Government Building	648.00	8,800.00	(8,152.00)	7.36%
410 · Police	36,481.47	578,636.00	(542,154.53)	6.31%
411 · Fire	5,739.68	54,050.00	(48,310.32)	10.62%
413 · UCC and Code Enforcement	5,300.00	31,250.00	(25,950.00)	16.96%
414 · Planning and Zoning	0.00	4,900.00	(4,900.00)	0.0%
430 · Public Works	17,839.18	275,342.00	(257,502.82)	6.48%
454 · Parks and Playgrounds	1,662.53	44,580.00	(42,917.47)	3.73%
457 · Civil/Military Celebrations	0.00	1,000.00	(1,000.00)	0.0%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	1,867.78			
471 · Debt Principal	0.00	51,717.00	(51,717.00)	0.0%
472 · Debt Interest	0.00	16,320.00	(16,320.00)	0.0%
485 · Capital Expenditures	35,524.00	160,700.00	(125,176.00)	22.11%
Total Expense	133,815.35	1,631,375.00	(1,497,559.65)	8.2%
Net Income	30,220.57	132,134.00	(101,913.43)	22.87%

VERONA BOROUGH
Budget vs. Actual - ARPA FUND
January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Income				
352.530 · Fed Shared Revenues to Gov Unit	0.00	126,179.00	(126,179.00)	0.0%
Total Income	0.00	126,179.00	(126,179.00)	0.0%
Expense				
485 · Capital Expenditures				
485.430 · DPW Capital	0.00	33,294.00	(33,294.00)	0.0%
Total 485 · Capital Expenditures	0.00	33,294.00	(33,294.00)	0.0%
Total Expense	0.00	33,294.00	(33,294.00)	0.0%
Net Income	0.00	92,885.00	(92,885.00)	0.0%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Income				
361 · Charges for Services				
361.400 · Sewer Rental Revenue	18,000.00			
Total 361 · Charges for Services	18,000.00			
364 · Sanitation				
364.100 · Sewage Usage Charges	114,520.90	860,000.00	(745,479.10)	13.32%
Total 364 · Sanitation	114,520.90	860,000.00	(745,479.10)	13.32%
Total Income	132,520.90	860,000.00	(727,479.10)	15.41%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	269.24	3,500.00	(3,230.76)	7.69%
401.111 · Salary - Other Admin	0.00	500.00	(500.00)	0.0%
401.192 · FICA/Medicare	20.60	306.00	(285.40)	6.73%
401.196 · Healthcare Insurance	0.00	1,372.00	(1,372.00)	0.0%
401.197 · 457 Plan Contributions	0.00	240.00	(240.00)	0.0%
Total 401.100 · Personal Services	289.84	5,918.00	(5,628.16)	4.9%
Total 401 · Administration	289.84	5,918.00	(5,628.16)	4.9%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	2,275.50	4,000.00	(1,724.50)	56.89%
Total 408.300 · Other Services & Charges	2,275.50	4,000.00	(1,724.50)	56.89%
Total 408 · Engineering	2,275.50	4,000.00	(1,724.50)	56.89%
429 · Sewage Collection and Treatment				
429.300 · Other Services and Charges				
429.364 · Sewage Treatment	0.00	786,840.00	(786,840.00)	0.0%
Total 429.300 · Other Services and Charges	0.00	786,840.00	(786,840.00)	0.0%
Total 429 · Sewage Collection and Treatment	0.00	786,840.00	(786,840.00)	0.0%
430 · Public Works				
430.740 · Major Expenditures	0.00	70,000.00	(70,000.00)	0.0%
Total 430 · Public Works	0.00	70,000.00	(70,000.00)	0.0%
485 · Capital Expenditures				
485.429 · Sewer Capital	0.00	19,747.00	(19,747.00)	0.0%
Total 485 · Capital Expenditures	0.00	19,747.00	(19,747.00)	0.0%
Total Expense	2,565.34	886,505.00	(883,939.66)	0.29%
Net Income	129,955.56	(26,505.00)	156,460.56	(490.31%)

VERONA BOROUGH
Budget vs. Actual - LIQUID FUELS FUND
January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	1.50	15.00	(13.50)	10.0%
Total 341 · Interest Earnings	1.50	15.00	(13.50)	10.0%
355 · State Shared Revenue and Ent				
355.080 · Highway Aid Revenue	0.00	70,000.00	(70,000.00)	0.0%
Total 355 · State Shared Revenue and Ent	0.00	70,000.00	(70,000.00)	0.0%
Total Income	1.50	70,015.00	(70,013.50)	0.0%
Expense				
430 · Public Works				
430.751 · Road Salt	0.00	35,000.00	(35,000.00)	0.0%
430.800 · Street Lighting	5,627.31	65,000.00	(59,372.69)	8.66%
Total 430 · Public Works	5,627.31	100,000.00	(94,372.69)	5.63%
Total Expense	5,627.31	100,000.00	(94,372.69)	5.63%
Net Income	(5,625.81)	(29,985.00)	24,359.19	18.76%

VERONA BOROUGH
List of Bills
January 12 through February 8, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check	EFT	01/26/2022	ADOBE#		100.000 · S&T General Checking 0163		
					407.271 · Administration Software	General:01 General Fund	(15.89)
TOTAL							<u>(15.89)</u>
Bill Pmt -Check	20846	01/19/2022	AFLAC F9P24		100.000 · S&T General Checking 0163		
Bill	600871	01/01/2022	EMPLOYEE INSURANCE WITHHELD FROM PAYROLL		219.000 · Aflac Withheld	General:01 General Fund	(65.78)
TOTAL							<u>(65.78)</u>
Bill Pmt -Check	20847	01/19/2022	ALLEGHENY VALLEY NORTH COG		100.000 · S&T General Checking 0163		
Bill	2022 DUES	01/01/2022	2022 DUES		401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(7,408.00)
TOTAL							<u>(7,408.00)</u>
Bill Pmt -Check	20837	01/12/2022	BRUCE E DICE & ASSOC PC 2798-000M		100.000 · S&T General Checking 0163		
Bill	122024	01/01/2022			404.110 · Solicitor - Retainer	General:01 General Fund	(1,750.00)
					404.111 · Solicitor - Hourly	General:01 General Fund	(660.00)
TOTAL							<u>(2,410.00)</u>
Bill Pmt -Check	20898	02/09/2022	BRUCE E DICE & ASSOC PC 2798-000M		100.000 · S&T General Checking 0163		
Bill	122641	02/01/2022			404.110 · Solicitor - Retainer	General:01 General Fund	(1,750.00)
					404.111 · Solicitor - Hourly	General:01 General Fund	(1,796.10)
TOTAL							<u>(3,546.10)</u>
Bill Pmt -Check	20848	01/19/2022	BUILDING INSPECTION UNDERWRITERS INC		100.000 · S&T General Checking 0163		
Bill	532	01/07/2022			413.313 · UCC/Code Enforcement - General	General:01 General Fund	(260.00)
TOTAL							<u>(260.00)</u>
Bill Pmt -Check	20849	01/19/2022	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	17579	01/01/2022			430.241 · General Supplies	General:01 General Fund	(62.62)
TOTAL							<u>(62.62)</u>
Bill Pmt -Check	20867	01/26/2022	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5091919767	01/18/2022	FIRST AID POLICE		410.241 · General Supplies	General:01 General Fund	(24.47)
TOTAL							<u>(24.47)</u>
Bill Pmt -Check	20838	01/12/2022	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	12/22/2021	01/01/2022	465 PARKER ST		411.321 · Telephone Expense	General:01 General Fund	(10.44)
TOTAL							<u>(10.44)</u>

List of Bills

January 12 through February 8, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	20850	01/19/2022	COMCAST 8993207950011315		100.000 · S&T General Checking 0163		
Bill	01/03/2021	01/03/2022	1 LINE		430.324 · Cellular Phone Service	General:01 General Fund	(44.45)
			2 LINES		401.321 · Telephone	General:01 General Fund	(88.90)
			3 LINES		410.324 · Cellular Phone Service	General:01 General Fund	(106.80)
			20% OF INTERNET/FEES/TAXES		430.324 · Cellular Phone Service	General:01 General Fund	(38.18)
			40% OF INTERNET/FEES/TAXES		401.321 · Telephone	General:01 General Fund	(76.37)
			40% OF INTERNET/FEES/TAXES		410.324 · Cellular Phone Service	General:01 General Fund	(76.37)
TOTAL							<u>(431.07)</u>
Bill Pmt -Check	20839	01/12/2022	COMCAST 8993207950118557		100.000 · S&T General Checking 0163		
Bill	12/26/2021	01/01/2022	465 PARKER ST		411.321 · Telephone Expense	General:01 General Fund	(79.71)
TOTAL							<u>(79.71)</u>
Bill Pmt -Check	20844	01/12/2022	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	10/16/2021	01/01/2022	744 2ND ST PUBLIC WIFI		454.320 · Internet Service	General:01 General Fund	(190.03)
Bill	11/16/2021	01/01/2022	744 2ND ST PUBLIC WIFI		454.320 · Internet Service	General:01 General Fund	(200.03)
Bill	12/16/2021	01/01/2022	744 2ND ST PUBLIC WIFI		454.320 · Internet Service	General:01 General Fund	(200.03)
TOTAL							<u>(590.09)</u>
Bill Pmt -Check	20893	02/02/2022	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	01/16/2022	02/01/2022	744 2ND ST PUBLIC WIFI		454.320 · Internet Service	General:01 General Fund	(197.64)
TOTAL							<u>(197.64)</u>
Bill Pmt -Check	20905	02/09/2022	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	01/22/2022	02/01/2022	465 PARKER ST		411.321 · Telephone Expense	General:01 General Fund	(10.44)
TOTAL							<u>(10.44)</u>
Bill Pmt -Check	20899	02/09/2022	COMPUTER GUYS, THE		100.000 · S&T General Checking 0163		
Bill	063623	02/01/2022	PUBLIC SAFETY GRANT - COMPUTERS		407.272 · Police Hardware	General:01 General Fund	(2,520.00)
TOTAL							<u>(2,520.00)</u>
Bill Pmt -Check	20868	01/26/2022	DAVIDHEISERS INC		100.000 · S&T General Checking 0163		
Bill	25204	01/17/2022	STOP WATCHES TESTED/CERT		410.374 · Vehicle Maintenance	General:01 General Fund	(66.00)
TOTAL							<u>(66.00)</u>
Bill Pmt -Check	20869	01/26/2022	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	75045476	01/08/2022	COPIER LEASE		401.217 · Photocopier Lease	General:01 General Fund	(80.33)
			COPIER LEASE		410.217 · Photocopier Lease	General:01 General Fund	(80.32)

List of Bills

January 12 through February 8, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							(160.65)
Bill Pmt -Check 20870		01/26/2022	DUQUESNE LIGHT 0863-631-912		100.000 · S&T General Checking 0163		
Bill	086151153393	01/13/2022	SOUTH AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(32.51)
TOTAL							(32.51)
Bill Pmt -Check 20871		01/26/2022	DUQUESNE LIGHT 0902-740-000		100.000 · S&T General Checking 0163		
Bill	090903009880	01/13/2022	E RAILROAD AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(19.25)
TOTAL							(19.25)
Bill Pmt -Check 20872		01/26/2022	DUQUESNE LIGHT 1211-800-000		100.000 · S&T General Checking 0163		
Bill	121667611842	01/13/2022	ALLEG RVR BLVD/CHAIR		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(59.01)
TOTAL							(59.01)
Bill Pmt -Check 20873		01/26/2022	DUQUESNE LIGHT 1902-740-000		100.000 · S&T General Checking 0163		
Bill	190767074934	01/13/2022	E RAILROAD AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(55.92)
TOTAL							(55.92)
Bill Pmt -Check 20874		01/26/2022	DUQUESNE LIGHT 2808-210-000		100.000 · S&T General Checking 0163		
Bill	280000138494	01/13/2022	JAMES & JONES ST		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(30.35)
TOTAL							(30.35)
Bill Pmt -Check 20875		01/26/2022	DUQUESNE LIGHT 2902-740-000		100.000 · S&T General Checking 0163		
Bill	290343260135	01/13/2022	915 ALLEG RVR BLVD		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(63.37)
TOTAL							(63.37)
Bill Pmt -Check 20851		01/19/2022	DUQUESNE LIGHT 4893-100-000		100.000 · S&T General Checking 0163		
Bill	489515081276	01/02/2022	ALLEG RVR/CENTER		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(22.99)
TOTAL							(22.99)
Bill Pmt -Check 20876		01/26/2022	DUQUESNE LIGHT 4913-600-000		100.000 · S&T General Checking 0163		
Bill	491971317969	01/13/2022	ALLEG RVR BLVD/POST		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(38.11)
TOTAL							(38.11)
Bill Pmt -Check 20877		01/26/2022	DUQUESNE LIGHT 5626-600-000		100.000 · S&T General Checking 0163		
Bill	562869799006	01/13/2022	E RAILROAD AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(44.84)
TOTAL							(44.84)

List of Bills

January 12 through February 8, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check 20878		01/26/2022	DUQUESNE LIGHT 5811-130-000		100.000 · S&T General Checking 0163		
Bill	581507998833	01/13/2022	465 PARKER ST		411.361 · Electricity	General:01 General Fund	(398.54)
TOTAL							(398.54)
Bill Pmt -Check 20852		01/19/2022	DUQUESNE LIGHT 5893-100-000		100.000 · S&T General Checking 0163		
Bill	589412689586	01/02/2022	ALLEG RVER/SOUTH ST		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(24.80)
TOTAL							(24.80)
Bill Pmt -Check 20879		01/26/2022	DUQUESNE LIGHT 5913-600-000		100.000 · S&T General Checking 0163		
Bill	591206727004	01/13/2022	ALLEG RIVER BLVD		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(76.19)
TOTAL							(76.19)
Bill Pmt -Check 20880		01/26/2022	DUQUESNE LIGHT 6695-510-000		100.000 · S&T General Checking 0163		
Bill	669898976250	01/13/2022	328 ARCH ST		430.361 · Electricity	General:01 General Fund	(135.85)
TOTAL							(135.85)
Bill Pmt -Check 20881		01/26/2022	DUQUESNE LIGHT 6893-100-000		100.000 · S&T General Checking 0163		
Bill	689428540779	01/13/2022	FRONT ST @ ALLEG		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(34.25)
TOTAL							(34.25)
Bill Pmt -Check 20853		01/19/2022	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782691475630	01/02/2022	ALLEG RVR BLVD 1ST LAMPOST SOUTH OF JAMES		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(4,743.46)
TOTAL							(4,743.46)
Bill Pmt -Check 20882		01/26/2022	DUQUESNE LIGHT 7881-950-000		100.000 · S&T General Checking 0163		
Bill	788392361660	01/13/2022	E RAILROAD/BLOSM RES		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(120.83)
TOTAL							(120.83)
Bill Pmt -Check 20854		01/19/2022	DUQUESNE LIGHT 8423-078-274		100.000 · S&T General Checking 0163		
Bill	842542389685	01/02/2022	WILDWOOD RD		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(24.32)
TOTAL							(24.32)
Bill Pmt -Check 20883		01/26/2022	DUQUESNE LIGHT 8881-950-000		100.000 · S&T General Checking 0163		
Bill	888454138145	01/13/2022	736 E RAILROAD ST		401.361 · Electricity	General:01 General Fund	(221.81)
TOTAL							(221.81)
Bill Pmt -Check 20884		01/26/2022	DUQUESNE LIGHT 9881-950-000		100.000 · S&T General Checking 0163		

List of Bills

January 12 through February 8, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	988333624493	01/13/2022	741 ALLEG RVR BLVD		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(88.91)
TOTAL							(88.91)
Bill Pmt -Check 20885		01/26/2022	DUQUESNE LIGHT 9885-330-000		100.000 · S&T General Checking 0163		
Bill	988862526983	01/13/2022	813 ALLEG RVR BLVD STREETLIGHT		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(46.00)
TOTAL							(46.00)
Bill Pmt -Check 20840		01/12/2022	EILERS HARDWARE 4128288080A		100.000 · S&T General Checking 0163		
Bill	01/01/2022	01/01/2022	STREET DEPT POLICE DEPT		430.241 · General Supplies 410.241 · General Supplies	General:01 General Fund General:01 General Fund	(287.27) (18.99)
TOTAL							(306.26)
Bill Pmt -Check 20906		02/09/2022	EILERS HARDWARE 4128288080A		100.000 · S&T General Checking 0163		
Bill	02/01/2022	02/01/2022	STREET DEPT		430.241 · General Supplies	General:01 General Fund	(169.62)
TOTAL							(169.62)
Bill Pmt -Check 20907		02/09/2022	FAST OF THE ALLEGHENY MTS LLC		100.000 · S&T General Checking 0163		
Bill	3286	02/01/2022	PUMP TESTING		411.374 · Vehicle Maint/Repair	General:01 General Fund	(690.00)
TOTAL							(690.00)
Bill Pmt -Check 20908		02/09/2022	FLYNNS TIRE & AUTO SERVICE		100.000 · S&T General Checking 0163		
Bill	172733	02/01/2022	2016 INTERCEPTOR TIRES		410.374 · Vehicle Maintenance	General:01 General Fund	(656.88)
TOTAL							(656.88)
Bill Pmt -Check 20894		02/02/2022	FP MAILING SOLUTIONS 600073803		100.000 · S&T General Checking 0163		
Bill	R1105181254	02/01/2022	INKJET CARTRIDGE		401.215 · Postage and Delivery	General:01 General Fund	(138.50)
TOTAL							(138.50)
Bill Pmt -Check 20886		01/26/2022	GOVERNMENT FORMS AND SUPPLIES		100.000 · S&T General Checking 0163		
Bill	0331615	01/01/2022	MINUTES PAPER		401.210 · Office Supplies	General:01 General Fund	(67.22)
TOTAL							(67.22)
Check	14341	02/02/2022	GUGGIE, ALAN*		100.000 · S&T General Checking 0163		
			UNIFORM ALLOWANCE		430.238 · Clothing and Uniforms	General:01 General Fund	(150.01)
TOTAL							(150.01)
Bill Pmt -Check 20855		01/19/2022	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	220105491453	01/05/2022	ADMIN VISION		401.196 · Healthcare Insurance	General:01 General Fund	(5.77)

VERONA BOROUGH

List of Bills

January 12 through February 8, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
			POLICE VISION		410.196 · Healthcare Insurance	General:01 General Fund	(11.54)
			DPW VISION		430.196 · Health Insurance	General:01 General Fund	(17.31)
			ADMIN HEALTH		401.196 · Healthcare Insurance	General:01 General Fund	(608.45)
			POLICE HEALTH		410.196 · Healthcare Insurance	General:01 General Fund	(2,654.41)
			DPW HEALTH		430.196 · Health Insurance	General:01 General Fund	(1,914.13)
TOTAL							<u>(5,211.61)</u>
Bill Pmt -Check	20895	02/02/2022	JIREH MOBILE VB-15147 TM		100.000 · S&T General Checking 0163		
Bill	VB-15147-6	02/01/2022	TEXT MARKETING PLATFORM		401.750 · Minor Expenditures	General:01 General Fund	(2,950.00)
TOTAL							<u>(2,950.00)</u>
Bill Pmt -Check	20887	01/26/2022	KIRKMAN BUILDING SERVICES LLC		100.000 · S&T General Checking 0163		
Bill	31	01/14/2022			409.450 · Contracted Services - Janitor	General:01 General Fund	(620.00)
TOTAL							<u>(620.00)</u>
Bill Pmt -Check	20845	01/12/2022	KISKI VALLEY UNIFORMS & SUPPLY		100.000 · S&T General Checking 0163		
Bill	213972	01/01/2022	SURANOVICH UNIFORM ALLOWANCE		410.191 · Uniform Maintenance Allowance	General:01 General Fund	(350.00)
TOTAL							<u>(350.00)</u>
Bill Pmt -Check	20900	02/09/2022	KISKI VALLEY UNIFORMS & SUPPLY		100.000 · S&T General Checking 0163		
Bill	01/27/2022	02/01/2022	SURANOVICH		410.191 · Uniform Maintenance Allowance	General:01 General Fund	(223.85)
TOTAL							<u>(223.85)</u>
Bill Pmt -Check	20856	01/19/2022	LIBERTY POWER HOLDINGS		100.000 · S&T General Checking 0163		
Bill	94585657	01/01/2022	E RAILROAD/BLOSM RES		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(23.51)
Bill	56387181	01/01/2022	ALLEG RVR BLVD		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(10.14)
TOTAL							<u>(33.65)</u>
Bill Pmt -Check	20909	02/09/2022	MAR MAC TIRE CO		100.000 · S&T General Checking 0163		
Bill	201245	02/01/2022	FLAT REPAIR		430.375 · Machinery & Equip Repair	General:01 General Fund	(30.00)
TOTAL							<u>(30.00)</u>
Bill Pmt -Check	20910	02/09/2022	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	15491	02/02/2022	2020 EXPLORER BRAKES		410.374 · Vehicle Maintenance	General:01 General Fund	(549.28)
TOTAL							<u>(549.28)</u>
Check	EFT	01/21/2022	MICROSOFT#		100.000 · S&T General Checking 0163		
					407.271 · Administration Software	General:01 General Fund	(317.79)
TOTAL							<u>(317.79)</u>

VERONA BOROUGH
List of Bills
January 12 through February 8, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	20888	01/26/2022	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	631157	01/14/2022	RIVERBANK PARK		454.241 · General Supplies	General:01 General Fund	(118.00)
TOTAL							<u>(118.00)</u>
Bill Pmt -Check	20841	01/12/2022	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	01/01/2022	01/01/2022			430.371 · Repairs & Maint - Lawnmower	General:01 General Fund	(239.56)
TOTAL							<u>(239.56)</u>
Bill Pmt -Check	20911	02/09/2022	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	02/01/2022	02/01/2022			430.371 · Repairs & Maint - Lawnmower	General:01 General Fund	(461.90)
TOTAL							<u>(461.90)</u>
Check	EFT	01/18/2022	NORTHERN TOOL + EQUIPMENT#		100.000 · S&T General Checking 0163		
			STORAGE BOXES		430.372 · Basic Street Maintenance	General:01 General Fund	(244.11)
TOTAL							<u>(244.11)</u>
Check	EFT	01/20/2022	NORTHERN TOOL + EQUIPMENT#		100.000 · S&T General Checking 0163		
			HYDRAULIC MOTOR		430.375 · Machinery & Equip Repair	General:01 General Fund	(205.79)
TOTAL							<u>(205.79)</u>
Bill Pmt -Check	20842	01/12/2022	PA ONE CALL VB		100.000 · S&T General Checking 0163		
Bill	0000935942	01/01/2022			430.750 · Minor Expenditures	General:01 General Fund	(5.84)
TOTAL							<u>(5.84)</u>
Bill Pmt -Check	20901	02/09/2022	PA ONE CALL VB		100.000 · S&T General Checking 0163		
Bill	0000939516	02/01/2022			430.750 · Minor Expenditures	General:01 General Fund	(11.22)
TOTAL							<u>(11.22)</u>
Bill Pmt -Check	20889	01/26/2022	PAMPENA LANDSCAPING AND CONSTRUCTION INC		100.000 · S&T General Checking 0163		
Bill	JOB INV 5	01/01/2022	CRIBBS FIELD PAVILION		485.451 · Parks Capital	General:01 General Fund	(35,524.00)
TOTAL							<u>(35,524.00)</u>
Check		01/21/2022	PAYCHEX#		100.000 · S&T General Checking 0163		
					402.310 · Payroll Services	General:01 General Fund	(338.23)
TOTAL							<u>(338.23)</u>
Bill Pmt -Check	20902	02/09/2022	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		

VERONA BOROUGH
List of Bills
January 12 through February 8, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	JAN 2022	02/01/2022		PENSION WITHHELD FROM PAYROLL	215.000 · Pension Withheld	General:01 General Fund	(577.90)
TOTAL							<u>(577.90)</u>
Bill Pmt -Check 20843		01/12/2022	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	12/28/2021	01/01/2022	VFD		411.362 · Natural Gas	General:01 General Fund	(184.45)
TOTAL							<u>(184.45)</u>
Bill Pmt -Check 20912		02/09/2022	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	01/28/2022	02/01/2022	VFD		411.362 · Natural Gas	General:01 General Fund	(259.45)
TOTAL							<u>(259.45)</u>
Bill Pmt -Check 20913		02/09/2022	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	01/28/2022	02/01/2022	ADMIN OFFICE		401.362 · Natural Gas	General:01 General Fund	(426.49)
TOTAL							<u>(426.49)</u>
Bill Pmt -Check 20857		01/19/2022	PITTSBURGH TROPHY COMPANY INC		100.000 · S&T General Checking 0163		
Bill	139234	01/03/2022			401.241 · General Supplies	General:01 General Fund	(132.00)
TOTAL							<u>(132.00)</u>
Bill Pmt -Check 20858		01/19/2022	PLANT LADY INC, THE		100.000 · S&T General Checking 0163		
Bill	12/31/2021	01/01/2022	GARDEN CLUB - INVOICES 9186, 9318, 9338		459.241 · General Supplies	General:01 General Fund	(2,408.85)
TOTAL							<u>(2,408.85)</u>
Bill Pmt -Check 20859		01/19/2022	PSAB UC PLAN 81-24359M		100.000 · S&T General Checking 0163		
Bill	4Q2021	01/01/2022	DEWAR		410.194 · Unemployment Comp Insurance	General:01 General Fund	(67.96)
			DAVIS		410.194 · Unemployment Comp Insurance	General:01 General Fund	(64.67)
			KEENER		410.194 · Unemployment Comp Insurance	General:01 General Fund	(67.96)
			DERUNK		401.194 · Unemployment Comp Ins	General:01 General Fund	(208.27)
			BROWELL		410.194 · Unemployment Comp Insurance	General:01 General Fund	(66.86)
TOTAL							<u>(475.72)</u>
Bill Pmt -Check 20860		01/19/2022	QUILL LLC 3797731		100.000 · S&T General Checking 0163		
Bill	21910729	01/01/2022	PAPER		401.241 · General Supplies	General:01 General Fund	(61.03)
Bill	21824603	01/01/2022	PAPER, RUBBERBANDS		401.241 · General Supplies	General:01 General Fund	(42.33)
TOTAL							<u>(103.36)</u>
Bill Pmt -Check 20903		02/09/2022	RESTANO PLUMBING HEATING AND COOLING INC		100.000 · S&T General Checking 0163		
Bill	I-71820-1	02/01/2022	PUBLIC SAFETY GRANT		410.373 · HQ Facility - Maintenance	General:01 General Fund	(8,590.00)

List of Bills

January 12 through February 8, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							(8,590.00)
Bill Pmt -Check	20861	01/19/2022	ROGERS & DETURCK COMMERCIAL PRINTING		100.000 · S&T General Checking 0163		
Bill	40973	01/05/2022	WINTER NEWSLETTER		459.241 · General Supplies	General:01 General Fund	(1,867.78)
TOTAL							(1,867.78)
Bill Pmt -Check	20862	01/19/2022	SENATE ENGINEERING		100.000 · S&T General Checking 0163		
Bill	60542	01/01/2022	RETAINER AND GENERAL		408.313 · Engr Services - General	General:01 General Fund	(2,314.00)
Bill	60541	01/01/2022	VERONA BOROUGH CD48		408.313 · Engr Services - General	General:01 General Fund	(246.00)
Bill	60540	01/01/2022	VERONA BOROUGH ZONING REVIEWS		408.313 · Engr Services - General	General:01 General Fund	(492.00)
Bill	60539	01/01/2022	2021 GTRP VERONA PARK IMP		408.313 · Engr Services - General	General:01 General Fund	(369.00)
Bill	60538	01/01/2022	2019 GTRP GRANT CRIBBS FIELD		408.313 · Engr Services - General	General:01 General Fund	(1,230.00)
Bill	60537	01/01/2022	VERONA 2019 CDBG 45		408.313 · Engr Services - General	General:01 General Fund	(61.50)
Bill	60536	01/01/2022	MULTIMODAL FIRST ST RECON		408.313 · Engr Services - General	General:01 General Fund	(1,045.50)
Bill	60535	01/01/2022	ALCOSAN CONSENT ORDER		408.313 · Engr Services - General	Special Funds:08 Sanitary Sewer	(369.00)
Bill	60534	01/01/2022	ALCOSAN SEWER REGIONALIZATION		408.313 · Engr Services - General	Special Funds:08 Sanitary Sewer	(1,906.50)
TOTAL							(8,033.50)
Check	EFT	01/26/2022	SNOWPLOWS PLUS#		100.000 · S&T General Checking 0163		
			PLOW SPREADER SIDE EXTENSION		430.241 · General Supplies	General:01 General Fund	(461.22)
TOTAL							(461.22)
Bill Pmt -Check	20890	01/26/2022	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1260577	01/13/2022	OFFICE NATURAL GAS		401.362 · Natural Gas	General:01 General Fund	(502.15)
TOTAL							(502.15)
Bill Pmt -Check	20904	02/09/2022	SPRINT 590447144		100.000 · S&T General Checking 0163		
Bill	01/23/2022	02/01/2022	412-498-8971		410.324 · Cellular Phone Service	General:01 General Fund	(45.00)
			412-722-6815		410.324 · Cellular Phone Service	General:01 General Fund	(25.00)
			412-722-9448		410.324 · Cellular Phone Service	General:01 General Fund	(35.00)
			412-475-6687		401.321 · Telephone	General:01 General Fund	(98.28)
			412-677-8811		410.324 · Cellular Phone Service	General:01 General Fund	(59.52)
			FEES		410.324 · Cellular Phone Service	General:01 General Fund	(25.10)
TOTAL							(287.90)
Bill Pmt -Check	20863	01/19/2022	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	12/30/2021	01/01/2022	INSTALLMENT		411.195 · Workers' Comp Insurance	General:01 General Fund	(1,378.00)
TOTAL							(1,378.00)
Check	EFT	01/21/2022	TRANSAMERICA#		100.000 · S&T General Checking 0163		
			PMT		216.000 · 457 Plan Withheld	General:01 General Fund	(161.54)

VERONA BOROUGH
List of Bills
January 12 through February 8, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
			ER MATCH		401.197 · 457 Plan Contributions	General:01 General Fund	<u>(161.54)</u>
TOTAL							(323.08)
Bill Pmt -Check	20864	01/19/2022	TRIB TOTAL MEDIA 113218		100.000 · S&T General Checking 0163		
Bill	12/31/2021	01/01/2022	INV 208033, 211050		404.341 · Legal Advertising	General:01 General Fund	<u>(475.50)</u>
TOTAL							(475.50)
Bill Pmt -Check	20896	02/02/2022	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	0745940860	02/01/2022	WIPES MATS		430.241 · General Supplies 409.373 · Repairs and Maintenance	General:01 General Fund General:01 General Fund	<u>(46.60)</u> <u>(28.00)</u>
TOTAL							(74.60)
Bill Pmt -Check	20865	01/19/2022	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	172462522	01/03/2022	ADMIN DENTAL POLICE DENTAL DPW DENTAL		401.196 · Healthcare Insurance 410.196 · Healthcare Insurance 430.196 · Health Insurance	General:01 General Fund General:01 General Fund General:01 General Fund	<u>(27.37)</u> <u>(82.11)</u> <u>(82.11)</u>
TOTAL							(191.59)
Bill Pmt -Check	20897	02/02/2022	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10005782383	02/01/2022	BRACKEN HEALTH INSURANCE		410.196 · Healthcare Insurance	General:01 General Fund	<u>(302.00)</u>
TOTAL							(302.00)
Check	EFT	01/21/2022	USPS#		100.000 · S&T General Checking 0163		
					401.215 · Postage and Delivery	General:01 General Fund	<u>(29.52)</u>
TOTAL							(29.52)
Bill Pmt -Check	20866	01/19/2022	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	01/03/2022	01/03/2022	CALL FORWARDING		401.321 · Telephone	General:01 General Fund	<u>(37.29)</u>
TOTAL							(37.29)
Check	EFT	01/13/2022	WEBFLOW#		100.000 · S&T General Checking 0163		
					407.310 · Website Design and Maintenance	General:01 General Fund	<u>(15.00)</u>
TOTAL							(15.00)
Bill Pmt -Check	20891	01/26/2022	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	2427	01/13/2022			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	<u>(494.75)</u>
TOTAL							(494.75)
Bill Pmt -Check	20892	01/26/2022	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		

VERONA BOROUGH

List of Bills

January 12 through February 8, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	77799594	01/23/2022	CARD 0001		410.231 · Vehicle Fuel	General:01 General Fund	(887.55)
			CARD 0003		411.231 · Vehicle Fuel	General:01 General Fund	(59.55)
			CARD 0005		430.231 · Vehicle Fuel	General:01 General Fund	(908.75)
TOTAL							<u>(1,855.85)</u>
						TOTAL	<u>(103,241.48)</u>

VERONA BOROUGH
Balance Sheet by Fund
As of January 31, 2022

	01 General Fund (General)	40 ARPA (General)	Total General	04 Fire Truck - Capital	08 Sanitary Sewer (Special Funds)	10 Seizure Fund (Special Funds)	35 Liquid Fuels (Special Funds)	Total Special Funds	TOTAL
ASSETS									
Current Assets									
Checking/Savings									
100.000 · S&T General Checking 0163	847,603.35	0.00	847,603.35	0.00	0.00	0.00	0.00	0.00	847,603.35
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	172,610.45	0.00	0.00	172,610.45	172,610.45
100.010 · S&T Seizure Checking 6855	0.00	0.00	0.00	0.00	0.00	10,928.19	0.00	10,928.19	10,928.19
100.040 · S&T ARPA Checking	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	131,375.97	131,375.97	131,375.97
106.002 · PLGIT Fire Truck Cap 8025	0.00	0.00	0.00	4,547.62	0.00	0.00	0.00	0.00	4,547.62
110.000 · Petty Cash	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Checking/Savings	847,803.35	100,000.00	947,803.35	4,547.62	172,610.45	10,928.19	131,375.97	314,914.61	1,267,265.58
Other Current Assets									
130 · Due from Other Funds									
130.001 · Due from General Fund	0.00	26,178.74	26,178.74	0.00	726,832.25	0.00	0.00	726,832.25	753,010.99
130.008 · Due from Sewer Fund	2,565.34	0.00	2,565.34	0.00	0.00	0.00	0.00	0.00	2,565.34
130.035 · Due from Liquid Fuels Fund	5,627.31	0.00	5,627.31	0.00	0.00	0.00	0.00	0.00	5,627.31
Total 130 · Due from Other Funds	8,192.65	26,178.74	34,371.39	0.00	726,832.25	0.00	0.00	726,832.25	761,203.64
137.000 · Tax Clearing	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00
Total Other Current Assets	13,492.65	26,178.74	39,671.39	0.00	726,832.25	0.00	0.00	726,832.25	766,503.64
Total Current Assets	861,296.00	126,178.74	987,474.74	4,547.62	899,442.70	10,928.19	131,375.97	1,041,746.86	2,033,769.22
TOTAL ASSETS	861,296.00	126,178.74	987,474.74	4,547.62	899,442.70	10,928.19	131,375.97	1,041,746.86	2,033,769.22
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Other Current Liabilities									
210 · Payroll Liabilities									
211.000 · Employee Reimbursement Payable	150.01	0.00	150.01	0.00	0.00	0.00	0.00	0.00	150.01
215.000 · Pension Withheld	577.90	0.00	577.90	0.00	0.00	0.00	0.00	0.00	577.90
218.000 · Union Dues Payable	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
219.000 · Aflac Withheld	65.78	0.00	65.78	0.00	0.00	0.00	0.00	0.00	65.78
Total 210 · Payroll Liabilities	973.69	0.00	973.69	0.00	0.00	0.00	0.00	0.00	973.69
230 · Due to Other Funds									
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	2,565.34	0.00	5,627.31	8,192.65	8,192.65
230.008 · Due to Sewer Fund	726,832.25	0.00	726,832.25	0.00	0.00	0.00	0.00	0.00	726,832.25
230.040 · Due to ARPA Fund	26,178.74	0.00	26,178.74	0.00	0.00	0.00	0.00	0.00	26,178.74
Total 230 · Due to Other Funds	753,010.99	0.00	753,010.99	0.00	2,565.34	0.00	5,627.31	8,192.65	761,203.64
Total Other Current Liabilities	753,984.68	0.00	753,984.68	0.00	2,565.34	0.00	5,627.31	8,192.65	762,177.33
Total Current Liabilities	753,984.68	0.00	753,984.68	0.00	2,565.34	0.00	5,627.31	8,192.65	762,177.33
Total Liabilities	753,984.68	0.00	753,984.68	0.00	2,565.34	0.00	5,627.31	8,192.65	762,177.33
Equity									
289.000 · Fund Balance	77,090.75	126,178.74	203,269.49	4,547.62	766,921.80	10,928.19	131,374.47	909,224.46	1,117,041.57
Net Income	30,220.57	0.00	30,220.57	0.00	129,955.56	0.00	(5,625.81)	124,329.75	154,550.32
Total Equity	107,311.32	126,178.74	233,490.06	4,547.62	896,877.36	10,928.19	125,748.66	1,033,554.21	1,271,591.89
TOTAL LIABILITIES & EQUITY	861,296.00	126,178.74	987,474.74	4,547.62	899,442.70	10,928.19	131,375.97	1,041,746.86	2,033,769.22