

VERONA BOROUGH  
Balance Sheet by Fund  
As of November 30, 2023

|   | 01 General Fund<br>(General) | 40 ARPA<br>(General) | Total General       | 04 Fire Truck - Capital | 08 Sanitary Sewer<br>(Special Funds) | 10 Seizure Fund<br>(Special Funds) | 35 Liquid Fuels<br>(Special Funds) | Total Special Funds | TOTAL               |
|---|------------------------------|----------------------|---------------------|-------------------------|--------------------------------------|------------------------------------|------------------------------------|---------------------|---------------------|
| <b>ASSETS</b>                           |                              |                      |                     |                         |                                      |                                    |                                    |                     |                     |
| Current Assets                          |                              |                      |                     |                         |                                      |                                    |                                    |                     |                     |
| Checking/Savings                        |                              |                      |                     |                         |                                      |                                    |                                    |                     |                     |
| 100.000 · S&T General Checking 0163     | 833,264.39                   | 0.00                 | 833,264.39          | 0.00                    | 18,000.00                            | 0.00                               | 0.00                               | 18,000.00           | 851,264.39          |
| 100.008 · S&T Sewage Checking 5741      | 0.00                         | 0.00                 | 0.00                | 0.00                    | 540,468.90                           | 0.00                               | 0.00                               | 540,468.90          | 540,468.90          |
| 100.010 · S&T Seizure Checking 8316     | 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 2074        | 0.00                         | 111,939.92           | 111,939.92          | 0.00                    | 0.00                                 | 0.00                               | 0.00                               | 0.00                | 111,939.92          |
| 106.001 · PLGIT Liquid Fuels 8012       | 0.00                         | 0.00                 | 0.00                | 0.00                    | 0.00                                 | 0.00                               | 116,514.11                         | 116,514.11          | 116,514.11          |
| 106.002 · PLGIT Fire Truck Cap 8025     | 0.00                         | 0.00                 | 0.00                | 4,820.75                | 0.00                                 | 0.00                               | 0.00                               | 0.00                | 4,820.75            |
| 106.003 · PLGIT Capital Fund            | 200,397.98                   | 0.00                 | 200,397.98          | 0.00                    | 0.00                                 | 0.00                               | 0.00                               | 0.00                | 200,397.98          |
| 110.000 · Petty Cash                    | 187.07                       | 0.00                 | 187.07              | 0.00                    | 0.00                                 | 0.00                               | 0.00                               | 0.00                | 187.07              |
| <b>Total Checking/Savings</b>           | <b>1,033,849.44</b>          | <b>111,939.92</b>    | <b>1,145,789.36</b> | <b>4,820.75</b>         | <b>558,468.90</b>                    | <b>10,928.19</b>                   | <b>116,514.11</b>                  | <b>685,911.20</b>   | <b>1,836,521.31</b> |
| Other Current Assets                    |                              |                      |                     |                         |                                      |                                    |                                    |                     |                     |
| 130 · Due from Other Funds              |                              |                      |                     |                         |                                      |                                    |                                    |                     |                     |
| 130.001 · Due from General Fund         | 0.00                         | 0.00                 | 0.00                | 0.00                    | 473,501.58                           | 0.00                               | 0.00                               | 473,501.58          | 473,501.58          |
| 130.008 · Due from Sewer Fund           | 162,609.21                   | 0.00                 | 162,609.21          | 0.00                    | 0.00                                 | 0.00                               | 0.00                               | 0.00                | 162,609.21          |
| 130.035 · Due from Liquid Fuels Fund    | 5,405.76                     | 0.00                 | 5,405.76            | 0.00                    | 0.00                                 | 0.00                               | 0.00                               | 0.00                | 5,405.76            |
| 130.040 · Due from ARPA Fund            | 14,344.67                    | 0.00                 | 14,344.67           | 0.00                    | 0.00                                 | 0.00                               | 0.00                               | 0.00                | 14,344.67           |
| <b>Total 130 · Due from Other Funds</b> | <b>182,359.64</b>            | <b>0.00</b>          | <b>182,359.64</b>   | <b>0.00</b>             | <b>473,501.58</b>                    | <b>0.00</b>                        | <b>0.00</b>                        | <b>473,501.58</b>   | <b>655,861.22</b>   |
| 137.000 · Tax Clearing                  | 11,463.86                    | 0.00                 | 11,463.86           | 0.00                    | 0.00                                 | 0.00                               | 0.00                               | 0.00                | 11,463.86           |
| <b>Total Other Current Assets</b>       | <b>193,823.50</b>            | <b>0.00</b>          | <b>193,823.50</b>   | <b>0.00</b>             | <b>473,501.58</b>                    | <b>0.00</b>                        | <b>0.00</b>                        | <b>473,501.58</b>   | <b>667,325.08</b>   |
| <b>Total Current Assets</b>             | <b>1,227,672.94</b>          | <b>111,939.92</b>    | <b>1,339,612.86</b> | <b>4,820.75</b>         | <b>1,031,970.48</b>                  | <b>10,928.19</b>                   | <b>116,514.11</b>                  | <b>1,159,412.78</b> | <b>2,503,846.39</b> |
| <b>TOTAL ASSETS</b>                     | <b>1,227,672.94</b>          | <b>111,939.92</b>    | <b>1,339,612.86</b> | <b>4,820.75</b>         | <b>1,031,970.48</b>                  | <b>10,928.19</b>                   | <b>116,514.11</b>                  | <b>1,159,412.78</b> | <b>2,503,846.39</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                              |                      |                     |                         |                                      |                                    |                                    |                     |                     |
| Liabilities                             |                              |                      |                     |                         |                                      |                                    |                                    |                     |                     |
| Current Liabilities                     |                              |                      |                     |                         |                                      |                                    |                                    |                     |                     |
| Accounts Payable                        |                              |                      |                     |                         |                                      |                                    |                                    |                     |                     |
| 200.200 · Accounts Payable              | 80.44                        | 0.00                 | 80.44               | 0.00                    | 0.00                                 | 0.00                               | 0.00                               | 0.00                | 80.44               |
| <b>Total Accounts Payable</b>           | <b>80.44</b>                 | <b>0.00</b>          | <b>80.44</b>        | <b>0.00</b>             | <b>0.00</b>                          | <b>0.00</b>                        | <b>0.00</b>                        | <b>0.00</b>         | <b>80.44</b>        |
| Other Current Liabilities               |                              |                      |                     |                         |                                      |                                    |                                    |                     |                     |
| 210 · Payroll Liabilities               |                              |                      |                     |                         |                                      |                                    |                                    |                     |                     |
| 215.000 · Pension Withheld              | 606.61                       | 0.00                 | 606.61              | 0.00                    | 0.00                                 | 0.00                               | 0.00                               | 0.00                | 606.61              |
| 218.000 · Union Dues Payable            | 360.00                       | 0.00                 | 360.00              | 0.00                    | 0.00                                 | 0.00                               | 0.00                               | 0.00                | 360.00              |
| 219.000 · Aflac Withheld                | 131.56                       | 0.00                 | 131.56              | 0.00                    | 0.00                                 | 0.00                               | 0.00                               | 0.00                | 131.56              |
| <b>Total 210 · Payroll Liabilities</b>  | <b>1,098.17</b>              | <b>0.00</b>          | <b>1,098.17</b>     | <b>0.00</b>             | <b>0.00</b>                          | <b>0.00</b>                        | <b>0.00</b>                        | <b>0.00</b>         | <b>1,098.17</b>     |
| 230 · Due to Other Funds                |                              |                      |                     |                         |                                      |                                    |                                    |                     |                     |
| 230.001 · Due to General Fund           | 0.00                         | 14,344.67            | 14,344.67           | 0.00                    | 162,609.21                           | 0.00                               | 5,405.76                           | 168,014.97          | 182,359.64          |
| 230.008 · Due to Sewer Fund             | 473,501.58                   | 0.00                 | 473,501.58          | 0.00                    | 0.00                                 | 0.00                               | 0.00                               | 0.00                | 473,501.58          |

VERONA BOROUGH  
Balance Sheet by Fund  
As of November 30, 2023

|                                       | 01 General Fund<br>(General) | 40 ARPA<br>(General) | Total General       | 04 Fire Truck - Capital | 08 Sanitary Sewer<br>(Special Funds) | 10 Seizure Fund<br>(Special Funds) | 35 Liquid Fuels<br>(Special Funds) | Total Special Funds | TOTAL               |
|---------------------------------------|------------------------------|----------------------|---------------------|-------------------------|--------------------------------------|------------------------------------|------------------------------------|---------------------|---------------------|
| Total 230 · Due to Other Funds        | 473,501.58                   | 14,344.67            | 487,846.25          | 0.00                    | 162,609.21                           | 0.00                               | 5,405.76                           | 168,014.97          | 655,861.22          |
| Total Other Current Liabilities       | 474,599.75                   | 14,344.67            | 488,944.42          | 0.00                    | 162,609.21                           | 0.00                               | 5,405.76                           | 168,014.97          | 656,959.39          |
| Total Current Liabilities             | 474,680.19                   | 14,344.67            | 489,024.86          | 0.00                    | 162,609.21                           | 0.00                               | 5,405.76                           | 168,014.97          | 657,039.83          |
| Total Liabilities                     | 474,680.19                   | 14,344.67            | 489,024.86          | 0.00                    | 162,609.21                           | 0.00                               | 5,405.76                           | 168,014.97          | 657,039.83          |
| Equity                                |                              |                      |                     |                         |                                      |                                    |                                    |                     |                     |
| 265.000 · Suspense                    | (215.00)                     | 0.00                 | (215.00)            | 0.00                    | 0.00                                 | 0.00                               | 0.00                               | 0.00                | (215.00)            |
| 289.000 · Fund Balance                | 457,795.10                   | 15.66                | 457,810.76          | 4,613.25                | 885,379.98                           | 10,928.19                          | 110,412.57                         | 1,006,720.74        | 1,469,144.75        |
| Net Income                            | 295,412.65                   | 97,579.59            | 392,992.24          | 207.50                  | (16,018.71)                          | 0.00                               | 695.78                             | (15,322.93)         | 377,876.81          |
| Total Equity                          | 752,992.75                   | 97,595.25            | 850,588.00          | 4,820.75                | 869,361.27                           | 10,928.19                          | 111,108.35                         | 991,397.81          | 1,846,806.56        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,227,672.94</b>          | <b>111,939.92</b>    | <b>1,339,612.86</b> | <b>4,820.75</b>         | <b>1,031,970.48</b>                  | <b>10,928.19</b>                   | <b>116,514.11</b>                  | <b>1,159,412.78</b> | <b>2,503,846.39</b> |

VERONA BOROUGH  
Budget vs. Actual - GENERAL FUND  
January through November 2023

|   | Jan - Nov 23        | Budget              | \$ Over Budget      | % of Budget      |
|---|---------------------|---------------------|---------------------|------------------|
| <b>Income</b>                             |                     |                     |                     |                  |
| 301 · Real Estate Taxes                   | 971,196.40          | 965,000.00          | 6,196.40            | 100.64%          |
| 310 · Local Tax Enabling Act Taxes        | 377,911.54          | 335,000.00          | 42,911.54           | 112.81%          |
| 321 · Business Licenses and Permits       | 57,951.51           | 60,500.00           | (2,548.49)          | 95.79%           |
| 331 · Fines and Forfeits                  | 15,185.80           | 15,250.00           | (64.20)             | 99.58%           |
| 341 · Interest Earnings                   | 397.98              | 8.00                | 389.98              | 4,974.75%        |
| 342.000 · Rents and Royalties             | 0.00                | 0.00                | 0.00                | 0.0%             |
| 350 · Intergovernmental Revenue           | 1,489.00            | 75,000.00           | (73,511.00)         | 1.99%            |
| 352.530 · Fed Shared Revenues to Gov Unit | 0.00                | 0.00                | 0.00                | 0.0%             |
| 354 · State Cap & Op Grants               | 0.00                | 0.00                | 0.00                | 0.0%             |
| 355 · State Shared Revenue and Ent        | 195,008.87          | 167,000.00          | 28,008.87           | 116.77%          |
| 357 · Local Government Units              | 3,918.23            | 0.00                | 3,918.23            | 100.0%           |
| 361 · Charges for Services                | 5,375.00            | 4,500.00            | 875.00              | 119.44%          |
| 362 · Public Safety                       | 16,417.17           | 21,800.00           | (5,382.83)          | 75.31%           |
| 363 · Highways and Streets                | 3,343.63            | 3,500.00            | (156.37)            | 95.53%           |
| 364 · Sanitation                          | 0.00                | 0.00                | 0.00                | 0.0%             |
| 380 · Miscellaneous Revenue               | 14,741.72           | 11,900.00           | 2,841.72            | 123.88%          |
| 387 · Contributions and Donations         | 20,480.00           | 2,500.00            | 17,980.00           | 819.2%           |
| 388 · Fiduciary Funds                     | 0.00                | 0.00                | 0.00                | 0.0%             |
| 391.000 · Proceeds - Fixed Asset Dispos   | 0.00                | 0.00                | 0.00                | 0.0%             |
| 392 · Interfund Transfers In              | 0.00                | 0.00                | 0.00                | 0.0%             |
| 395 · Prior Periods                       | 0.00                | 0.00                | 0.00                | 0.0%             |
| <b>Total Income</b>                       | <b>1,683,416.85</b> | <b>1,661,958.00</b> | <b>21,458.85</b>    | <b>101.29%</b>   |
| <b>Gross Profit</b>                       | <b>1,683,416.85</b> | <b>1,661,958.00</b> | <b>21,458.85</b>    | <b>101.29%</b>   |
| <b>Expense</b>                            |                     |                     |                     |                  |
| 401 · Administration                      | 155,532.41          | 212,160.00          | (56,627.59)         | 73.31%           |
| 402 · Finance                             | 29,068.40           | 36,200.00           | (7,131.60)          | 80.3%            |
| 403 · Tax Collection                      | 16,381.63           | 20,100.00           | (3,718.37)          | 81.5%            |
| 404 · Legal                               | 35,662.46           | 60,700.00           | (25,037.54)         | 58.75%           |
| 407 · Technology/Data Processing          | 16,681.27           | 10,500.00           | 6,181.27            | 158.87%          |
| 408 · Engineering                         | 56,717.25           | 40,000.00           | 16,717.25           | 141.79%          |
| 409 · General Government Building         | 10,667.49           | 10,000.00           | 667.49              | 106.68%          |
| 410 · Police                              | 521,466.58          | 636,666.00          | (115,199.42)        | 81.91%           |
| 411 · Fire                                | 56,685.50           | 61,600.00           | (4,914.50)          | 92.02%           |
| 413 · UCC and Code Enforcement            | 4,835.00            | 30,000.00           | (25,165.00)         | 16.12%           |
| 414 · Planning and Zoning                 | 6,917.75            | 2,500.00            | 4,417.75            | 276.71%          |
| 419 · Other Public Safety                 | 0.00                | 0.00                | 0.00                | 0.0%             |
| 429 · Sewage Collection and Treatment     | 0.00                | 0.00                | 0.00                | 0.0%             |
| 430 · Public Works                        | 225,413.09          | 263,206.00          | (37,792.91)         | 85.64%           |
| 454 · Parks and Playgrounds               | 49,547.02           | 116,036.00          | (66,488.98)         | 42.7%            |
| 457 · Civil/Military Celebrations         | 0.00                | 1,600.00            | (1,600.00)          | 0.0%             |
| 458.000 · Senior Citizen's Centers        | 7,000.00            | 7,000.00            | 0.00                | 100.0%           |
| 459 · Community Programs                  | 5,514.48            | 3,500.00            | 2,014.48            | 157.56%          |
| 460 · Community Development               | 0.00                | 0.00                | 0.00                | 0.0%             |
| 471 · Debt Principal                      | 55,075.81           | 54,000.00           | 1,075.81            | 101.99%          |
| 472 · Debt Interest                       | 2,961.20            | 4,500.00            | (1,538.80)          | 65.8%            |
| 485 · Capital Expenditures                | 131,876.86          | 120,852.00          | 11,024.86           | 109.12%          |
| 486 · Fund Balance Reserve                | 0.00                | 0.00                | 0.00                | 0.0%             |
| 488 · Fiduciary Fund Benefits             | 0.00                | 0.00                | 0.00                | 0.0%             |
| 492 · Interfund Transfers Out             | 0.00                | 60,000.00           | (60,000.00)         | 0.0%             |
| <b>Total Expense</b>                      | <b>1,388,004.20</b> | <b>1,751,120.00</b> | <b>(363,115.80)</b> | <b>79.26%</b>    |
| <b>Net Income</b>                         | <b>295,412.65</b>   | <b>(89,162.00)</b>  | <b>384,574.65</b>   | <b>(331.32%)</b> |

VERONA BOROUGH  
 Budget vs. Actual - ARPA FUND  
 January through November 2023

|   | Jan - Nov 23 | Budget     | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| Income                                    |              |            |                |             |
| 341 · Interest Earnings                   |              |            |                |             |
| 341.010 · Interest on Checking            | 21.57        |            |                |             |
| Total 341 · Interest Earnings             | 21.57        |            |                |             |
| 352.530 · Fed Shared Revenues to Gov Unit | 245,596.06   | 126,179.00 | 119,417.06     | 194.64%     |
| Total Income                              | 245,617.63   | 126,179.00 | 119,438.63     | 194.66%     |
| Gross Profit                              | 245,617.63   | 126,179.00 | 119,438.63     | 194.66%     |
| Expense                                   |              |            |                |             |
| 407 · Technology/Data Processing          |              |            |                |             |
| 407.200 · Supplies                        |              |            |                |             |
| 407.270 · Administration Hardware         | 12,197.67    |            |                |             |
| 407.271 · Administration Software         | 3,850.00     |            |                |             |
| Total 407.200 · Supplies                  | 16,047.67    |            |                |             |
| Total 407 · Technology/Data Processing    | 16,047.67    |            |                |             |
| 408 · Engineering                         |              |            |                |             |
| 408.300 · Other Services & Charges        |              |            |                |             |
| 408.313 · Engr Services - General         | 3,898.50     |            |                |             |
| Total 408.300 · Other Services & Charges  | 3,898.50     |            |                |             |
| Total 408 · Engineering                   | 3,898.50     |            |                |             |
| 485 · Capital Expenditures                |              |            |                |             |
| 485.430 · DPW Capital                     | 128,091.87   | 33,294.00  | 94,797.87      | 384.73%     |
| Total 485 · Capital Expenditures          | 128,091.87   | 33,294.00  | 94,797.87      | 384.73%     |
| Total Expense                             | 148,038.04   | 33,294.00  | 114,744.04     | 444.64%     |
| Net Income                                | 97,579.59    | 92,885.00  | 4,694.59       | 105.05%     |

VERONA BOROUGH  
Budget vs. Actual - SEWER FUND  
January through November 2023

|   | Jan - Nov 23      | Budget              | \$ Over Budget      | % of Budget   |
|---|-------------------|---------------------|---------------------|---------------|
| <b>Income</b>                               |                   |                     |                     |               |
| 354 · State Cap & Op Grants                 |                   |                     |                     |               |
| 354.160 · PA Small Water & Sewer Program    | 70,420.00         |                     |                     |               |
| Total 354 · State Cap & Op Grants           | 70,420.00         |                     |                     |               |
| 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              | 684,254.86        | 996,302.00          | (312,047.14)        | 68.68%        |
| Total 364 · Sanitation                      | 684,254.86        | 996,302.00          | (312,047.14)        | 68.68%        |
| 392 · Interfund Transfers In                |                   |                     |                     |               |
| 392.001 · Transfer from General Fund        | 0.00              | 60,000.00           | (60,000.00)         | 0.0%          |
| Total 392 · Interfund Transfers In          | 0.00              | 60,000.00           | (60,000.00)         | 0.0%          |
| <b>Total Income</b>                         | <b>772,674.86</b> | <b>1,056,302.00</b> | <b>(283,627.14)</b> | <b>73.15%</b> |
| <b>Gross Profit</b>                         | <b>772,674.86</b> | <b>1,056,302.00</b> | <b>(283,627.14)</b> | <b>73.15%</b> |
| <b>Expense</b>                              |                   |                     |                     |               |
| 401 · Administration                        |                   |                     |                     |               |
| 401.100 · Personal Services                 |                   |                     |                     |               |
| 401.110 · Salary - Borough Manager          | 3,692.40          | 4,000.00            | (307.60)            | 92.31%        |
| 401.112 · Salary - Code Enforcement         | 0.00              | 1,500.00            | (1,500.00)          | 0.0%          |
| 401.192 · FICA/Medicare                     | 282.48            | 421.00              | (138.52)            | 67.1%         |
| Total 401.100 · Personal Services           | 3,974.88          | 5,921.00            | (1,946.12)          | 67.13%        |
| Total 401 · Administration                  | 3,974.88          | 5,921.00            | (1,946.12)          | 67.13%        |
| 402 · Finance                               |                   |                     |                     |               |
| 402.300 · Other Services & Charges          |                   |                     |                     |               |
| 402.310 · Payroll Services                  | 151.78            | 300.00              | (148.22)            | 50.59%        |
| 402.311 · Auditing Services                 | 0.00              | 500.00              | (500.00)            | 0.0%          |
| 402.312 · Accounting Services               | 989.76            |                     |                     |               |
| Total 402.300 · Other Services & Charges    | 1,141.54          | 800.00              | 341.54              | 142.69%       |
| Total 402 · Finance                         | 1,141.54          | 800.00              | 341.54              | 142.69%       |
| 408 · Engineering                           |                   |                     |                     |               |
| 408.300 · Other Services & Charges          |                   |                     |                     |               |
| 408.313 · Engr Services - General           | 23,771.50         | 25,000.00           | (1,228.50)          | 95.09%        |
| Total 408.300 · Other Services & Charges    | 23,771.50         | 25,000.00           | (1,228.50)          | 95.09%        |
| Total 408 · Engineering                     | 23,771.50         | 25,000.00           | (1,228.50)          | 95.09%        |
| 429 · Sewage Collection and Treatment       |                   |                     |                     |               |
| 429.100 · Personal Services                 |                   |                     |                     |               |
| 429.112 · Wages- Full-time                  | 1,035.32          | 6,236.00            | (5,200.68)          | 16.6%         |
| 429.180 · Overtime Pay                      | 0.00              | 0.00                | 0.00                | 0.0%          |
| 429.192 · FICA/Medicare                     | 79.20             | 497.00              | (417.80)            | 15.94%        |
| Total 429.100 · Personal Services           | 1,114.52          | 6,733.00            | (5,618.48)          | 16.55%        |
| 429.300 · Other Services and Charges        |                   |                     |                     |               |
| 429.360 · Sewer Cleaning                    | 82,847.52         | 8,000.00            | 74,847.52           | 1,035.59%     |
| 429.364 · Sewage Treatment                  | 673,283.35        | 726,072.00          | (52,788.65)         | 92.73%        |
| Total 429.300 · Other Services and Charges  | 756,130.87        | 734,072.00          | 22,058.87           | 103.01%       |
| Total 429 · Sewage Collection and Treatment | 757,245.39        | 740,805.00          | 16,440.39           | 102.22%       |
| 430 · Public Works                          |                   |                     |                     |               |
| 430.100 · Personal Services                 |                   |                     |                     |               |
| 430.196 · Health Insurance                  | 2,376.66          | 3,200.00            | (823.34)            | 74.27%        |
| Total 430.100 · Personal Services           | 2,376.66          | 3,200.00            | (823.34)            | 74.27%        |

VERONA BOROUGH  
**Budget vs. Actual - SEWER FUND**  
 January through November 2023

|                                  | Jan - Nov 23 | Budget     | \$ Over Budget | % of Budget |
|----------------------------------|--------------|------------|----------------|-------------|
| 430.750 · Minor Expenditures     | 183.60       |            |                |             |
| Total 430 · Public Works         | 2,560.26     | 3,200.00   | (639.74)       | 80.01%      |
| 485 · Capital Expenditures       |              |            |                |             |
| 485.429 · Sewer Capital          | 0.00         | 200,000.00 | (200,000.00)   | 0.0%        |
| Total 485 · Capital Expenditures | 0.00         | 200,000.00 | (200,000.00)   | 0.0%        |
| Total Expense                    | 788,693.57   | 975,726.00 | (187,032.43)   | 80.83%      |
| Net Income                       | (16,018.71)  | 80,576.00  | (96,594.71)    | (19.88%)    |

VERONA BOROUGH  
Budget vs. Actual - LIQUID FUELS FUND

January through November 2023

|  | Jan - Nov 23 | Budget      | \$ Over Budget | % of Budget |
|--|--------------|-------------|----------------|-------------|
| Income                                   |              |             |                |             |
| 341 · Interest Earnings                  |              |             |                |             |
| 341.050 · Other Interest Earnings        | 6,062.45     | 2.00        | 6,060.45       | 303,122.5%  |
| Total 341 · Interest Earnings            | 6,062.45     | 2.00        | 6,060.45       | 303,122.5%  |
| 355 · State Shared Revenue and Ent       |              |             |                |             |
| 355.080 · Highway Aid Revenue            | 72,448.77    | 70,000.00   | 2,448.77       | 103.5%      |
| Total 355 · State Shared Revenue and Ent | 72,448.77    | 70,000.00   | 2,448.77       | 103.5%      |
| Total Income                             | 78,511.22    | 70,002.00   | 8,509.22       | 112.16%     |
| Gross Profit                             | 78,511.22    | 70,002.00   | 8,509.22       | 112.16%     |
| Expense                                  |              |             |                |             |
| 430 · Public Works                       |              |             |                |             |
| 430.751 · Road Salt                      | 14,025.45    | 32,482.00   | (18,456.55)    | 43.18%      |
| 430.800 · Street Lighting                | 63,789.99    | 65,000.00   | (1,210.01)     | 98.14%      |
| Total 430 · Public Works                 | 77,815.44    | 97,482.00   | (19,666.56)    | 79.83%      |
| 492 · Interfund Transfers Out            |              |             |                |             |
| 492.035 · Transfer to Liquid Fuels       | 0.00         | 0.00        | 0.00           | 0.0%        |
| Total 492 · Interfund Transfers Out      | 0.00         | 0.00        | 0.00           | 0.0%        |
| Total Expense                            | 77,815.44    | 97,482.00   | (19,666.56)    | 79.83%      |
| Net Income                               | 695.78       | (27,480.00) | 28,175.78      | (2.53%)     |

VERONA BOROUGH  
**Budget vs. Actual - FIRE CAP FUND**  
 January through November 2023

|                                   | Jan - Nov 23 | Budget | \$ Over Budget | % of Budget |
|-----------------------------------|--------------|--------|----------------|-------------|
| Income                            |              |        |                |             |
| 341 · Interest Earnings           |              |        |                |             |
| 341.050 · Other Interest Earnings | 207.50       | 37.44  | 170.06         | 554.22%     |
| Total 341 · Interest Earnings     | 207.50       | 37.44  | 170.06         | 554.22%     |
| Total Income                      | 207.50       | 37.44  | 170.06         | 554.22%     |
| Gross Profit                      | 207.50       | 37.44  | 170.06         | 554.22%     |
| Expense                           | 0.00         |        |                |             |
| Net Income                        | 207.50       | 37.44  | 170.06         | 554.22%     |



# VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING

November 30, 2023

## **Major expenditures on Bills List:**

Alcosan - \$178,888.10 - Quarterly bill - 1,189 Accounts

Robinson Pipe Cleaning \$14,400.00 - PA Small Water Grant

Projex IMC - \$12,197.67 - Administration Hardware (ARPA Funds)

LSSE (replaces Senate Engineering) - \$9,740.50 - Engineering Services (General and Sewer Funds)

Senate Engineering - \$5,498.25 - Engineering Services (General, Sewer, and ARPA Funds)

Duquesne Light - \$5,115.66 - Street Lighting

## **Major receipts (excluding taxes):**

OWA - \$16,278.89 - Sewer Rental Fees

Commonwealth of PA - \$10,252.91 - Regional Sales Tax

VERONA BOROUGH  
List of Bills  
November 15 through December 12, 2023

| Type                | Num        | Date       | Name                                      | Memo  | Account                             | Class                            | Paid Amount  |
|---------------------|------------|------------|---|---|-------------------------------------|----------------------------------|--------------|
| Check               | EFT        | 11/15/2023 | AFLAC F9P24                               |   | 100.000 · S&T General Checking 0163 |                                  |              |
|                     |            |            |   | EMPLOYEE INSURANCE WITHHELD FROM PAYRC 219.000 · Aflac Withheld       |                                     |                                  | (65.78)      |
| TOTAL               |            |            |   |   |                                     |                                  | (65.78)      |
| Bill Pmt -Check     | 22503      | 11/15/2023 | ALCOSAN                                   |   | 100.000 · S&T General Checking 0163 |                                  |              |
| Bill                | 11/01/2023 | 11/01/2023 |   | 1,189 QUARTERLY ACCTS SVC ENDING 08/01/202 429.364 · Sewage Treatment |                                     | Special Funds: 08 Sanitary Sewer | (178,888.10) |
| TOTAL               |            |            |   |   |                                     |                                  | (178,888.10) |
| Bill Pmt -Check     | 22519      | 11/22/2023 | ALLEGHENY COUNTY HEALTH DEPT 202111180004 |   | 100.000 · S&T General Checking 0163 |                                  |              |
| Bill                | 09/29/2023 | 11/01/2023 |   | PERMIT 2024   | 454.750 · Minor Expenditures        | General:01 General Fund          | (85.00)      |
| TOTAL               |            |            |   |   |                                     |                                  | (85.00)      |
| Bill Pmt -Check     | 22530      | 11/29/2023 | ALLEGHENY VALLEY NORTH COG                |   | 100.000 · S&T General Checking 0163 |                                  |              |
| Bill                | 11/15/2023 | 11/15/2023 |   | LEGAL ADS - RECONSTRUCTION VERONA ALLEY 404.341 · Legal Advertising   |                                     | General:01 General Fund          | (168.95)     |
| TOTAL               |            |            |   |   |                                     |                                  | (168.95)     |
| Check               | EFT        | 12/05/2023 | BANK OF MONTREAL#                         |   | 100.000 · S&T General Checking 0163 |                                  |              |
|                     |            |            |   | PMT   | 200.210 · PLGIT Purchase Card       | General:01 General Fund          | (3,317.62)   |
| TOTAL               |            |            |   |   |                                     |                                  | (3,317.62)   |
| Bill Pmt -Check EFT |            | 12/08/2023 | BOOKMINDERS BOV                           |   | 100.000 · S&T General Checking 0163 |                                  |              |
| Bill                | 12/08/2023 | 12/08/2023 |   | ACCOUNTING SERVICES 5%  | 402.312 · Accounting Services       | General:01 General Fund          | (1,589.35)   |
|                     |            |            |   |   | 402.312 · Accounting Services       | Special Funds: 08 Sanitary Sewer | (83.65)      |
| TOTAL               |            |            |   |   |                                     |                                  | (1,673.00)   |
| Bill Pmt -Check     | 22543      | 12/06/2023 | BRUCE E DICE & ASSOC PC 2798-000M         |   | 100.000 · S&T General Checking 0163 |                                  |              |
| Bill                | 11/30/2023 | 12/01/2023 |   |   | 404.110 · Solicitor - Retainer      | General:01 General Fund          | (1,750.00)   |
|                     |            |            |   |   | 404.111 · Solicitor - Hourly        | General:01 General Fund          | (900.00)     |
| TOTAL               |            |            |   |   |                                     |                                  | (2,650.00)   |
| Bill Pmt -Check     | 22504      | 11/15/2023 | BUTLER GAS PRODUCTS CO VERON-00           |   | 100.000 · S&T General Checking 0163 |                                  |              |
| Bill                | 81475      | 11/01/2023 |   |   | 430.241 · General Supplies          | General:01 General Fund          | (67.10)      |
| TOTAL               |            |            |   |   |                                     |                                  | (67.10)      |
| Bill Pmt -Check     | 22531      | 11/29/2023 | CINTAS 10743022                           |   | 100.000 · S&T General Checking 0163 |                                  |              |
| Bill                | 5184866997 | 11/20/2023 |   | FIRST AID POLICE  | 410.241 · General Supplies          | General:01 General Fund          | (7.15)       |
|                     |            |            |   | FIRST AID DPW   | 430.241 · General Supplies          | General:01 General Fund          | (48.29)      |
| TOTAL               |            |            |   |   |                                     |                                  | (55.44)      |

VERONA BOROUGH  
List of Bills  
November 15 through December 12, 2023

| Type            | Num        | Date       | Name                                  | Memo | Account                             | Class                   | Paid Amount |
|-----------------|------------|------------|---------------------------------------|------|-------------------------------------|-------------------------|-------------|
| Bill Pmt -Check | 22544      | 12/06/2023 | COMCAST 8993207950008477              |      | 100.000 · S&T General Checking 0163 |                         |             |
| Bill            | 11/22/2023 | 12/01/2023 | 465 PARKER ST                         |      | 411.321 · Telephone Expense         | General:01 General Fund | (10.46)     |
| TOTAL           |            |            |                                       |      |                                     |                         | (10.46)     |
| Bill Pmt -Check | 22505      | 11/15/2023 | COMCAST 8993207950118573              |      | 100.000 · S&T General Checking 0163 |                         |             |
| Bill            | 1026       | 11/01/2023 |                                       |      | 410.324 · Cellular Phone Service    | General:01 General Fund | (158.25)    |
| TOTAL           |            |            |                                       |      |                                     |                         | (158.25)    |
| Bill Pmt -Check | 22545      | 12/06/2023 | COMCAST 8993207950118573              |      | 100.000 · S&T General Checking 0163 |                         |             |
| Bill            | 11/26/2023 | 12/01/2023 |                                       |      | 410.324 · Cellular Phone Service    | General:01 General Fund | (158.25)    |
| TOTAL           |            |            |                                       |      |                                     |                         | (158.25)    |
| Bill Pmt -Check | 22546      | 12/06/2023 | COMCAST 8993207950309131              |      | 100.000 · S&T General Checking 0163 |                         |             |
| Bill            | 11/16/2023 | 12/01/2023 | 744 2ND ST PUBLIC WIFI                |      | 454.320 · Internet Service          | General:01 General Fund | (226.59)    |
| TOTAL           |            |            |                                       |      |                                     |                         | (226.59)    |
| Check           |            | 11/15/2023 | COMMONWEALTH OF PENNSYLVANIA#         |      | 100.000 · S&T General Checking 0163 |                         |             |
|                 |            |            | Treasury Service Fee FOR 10/23        |      | 402.318 · Bank Charges              | General:01 General Fund | (18.00)     |
| TOTAL           |            |            |                                       |      |                                     |                         | (18.00)     |
| Bill Pmt -Check | 22506      | 11/15/2023 | CRAIG, WILLIAM*                       |      | 100.000 · S&T General Checking 0163 |                         |             |
| Bill            | 11/01/2023 | 11/01/2023 | REIMBURSE CONF 10/19/2023 -10/22/2023 |      | 401.460 · Meetings and Conferences  | General:01 General Fund | (229.35)    |
| TOTAL           |            |            |                                       |      |                                     |                         | (229.35)    |
| Bill Pmt -Check | 22532      | 11/29/2023 | DAVID DAVIS COMMUNICATIONS INC        |      | 100.000 · S&T General Checking 0163 |                         |             |
| Bill            | 59681      | 11/13/2023 | UPDATE IP ADDRESS COMMUNITY CAMERAS   |      | 410.760 · Security Cameras          | General:01 General Fund | (315.00)    |
| TOTAL           |            |            |                                       |      |                                     |                         | (315.00)    |
| Bill Pmt -Check | 22533      | 11/29/2023 | DE LAGE LANDEN 500-50124197           |      | 100.000 · S&T General Checking 0163 |                         |             |
| Bill            | 81338782   | 11/11/2023 | COPIER LEASE                          |      | 401.217 · Photocopier Lease         | General:01 General Fund | (76.50)     |
|                 |            |            | COPIER LEASE                          |      | 410.217 · Photocopier Lease         | General:01 General Fund | (76.50)     |
| TOTAL           |            |            |                                       |      |                                     |                         | (153.00)    |

VERONA BOROUGH  
List of Bills  
November 15 through December 12, 2023

| Type            | Num          | Date       | Name                                    | Memo            | Account                                 | Class                          | Paid Amount |
|-----------------|--------------|------------|---|-----------------|---|--------------------------------|-------------|
| Bill Pmt -Check | 22520        | 11/22/2023 | DUQUESNE LIGHT 3932-913-390             | Memo:CHECK PAID | 100.000 · S&T General Checking 0163     |                                |             |
| Bill            | 393903206113 | 11/02/2023 | E RAILROAD AVE                          |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (4.51)      |
|                 |              |            | ARB/CHAIR                               |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (6.94)      |
|                 |              |            | E RAILROAD AVE                          |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (12.84)     |
|                 |              |            | SOUTH AVE                               |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (57.82)     |
|                 |              |            | ATHLETIC ST - CONC STAND                |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (13.91)     |
|                 |              |            | JAMES & JONES ST                        |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (8.07)      |
|                 |              |            | 915 ARB                                 |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (8.02)      |
|                 |              |            | ARB/POST                                |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (6.30)      |
|                 |              |            | E RAILROAD AVE                          |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (11.23)     |
|                 |              |            | PARKER ST                               |                 | 411.361 · Electricity                   | General:01 General Fund        | (53.17)     |
|                 |              |            | ARB                                     |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (10.38)     |
|                 |              |            | ARCH ST                                 |                 | 430.361 · Electricity                   | General:01 General Fund        | (3.66)      |
|                 |              |            | FRONT ST & ARB                          |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (9.14)      |
|                 |              |            | E RR - BLOSM RES                        |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (21.30)     |
|                 |              |            | 736 E RAILROAD ST                       |                 | 401.361 · Electricity                   | General:01 General Fund        | (51.20)     |
|                 |              |            | 741 ARB                                 |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (13.92)     |
|                 |              |            | 813 ARB STLT                            |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (7.50)      |
| TOTAL           |              |            |   |                 |   |                                | (299.91)    |
| Bill Pmt -Check | 22507        | 11/15/2023 | DUQUESNE LIGHT 7823-500-000             |                 | 100.000 · S&T General Checking 0163     |                                |             |
| Bill            | 782608766556 | 11/01/2023 | ALLEG RVR BLVD 1ST LAMPOST SOUTH OF JAM |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (5,115.66)  |
| TOTAL           |              |            |   |                 |   |                                | (5,115.66)  |
| Bill Pmt -Check | 22508        | 11/15/2023 | DUQUESNE LIGHT 8597-822-139             |                 | 100.000 · S&T General Checking 0163     |                                |             |
| Bill            | 859979535990 | 11/01/2023 | WILDWOOD RD                             |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (32.93)     |
|                 |              |            | ARB/CENTER                              |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (31.22)     |
|                 |              |            | ARB/SOUTH ST                            |                 | 430.800 - Street Lighting               | Special Funds: 35 Liquid Fuels | (34.07)     |
| TOTAL           |              |            |   |                 |   |                                | (98.22)     |
| Bill Pmt -Check | 22509        | 11/15/2023 | EILERS HARDWARE 4128288080A             |                 | 100.000 · S&T General Checking 0163     |                                |             |
| Bill            | 10/31/2023   | 11/01/2023 | STREET DEPT                             |                 | 430.241 · General Supplies              | General:01 General Fund        | (255.56)    |
| TOTAL           |              |            |   |                 |   |                                | (255.56)    |
| Bill Pmt -Check | 22534        | 11/29/2023 | FULL SERVICE NETWORK                    |                 | 100.000 · S&T General Checking 0163     |                                |             |
| Bill            | 11/19/2023   | 11/19/2023 | FIRE DEPT                               |                 | 411.321 · Telephone Expense             | General:01 General Fund        | (103.63)    |
|                 |              |            | POLICE                                  |                 | 410.320 · Telephone                     | General:01 General Fund        | (181.53)    |
|                 |              |            | ADMIN                                   |                 | 401.321 · Telephone                     | General:01 General Fund        | (208.56)    |
| TOTAL           |              |            |   |                 |   |                                | (493.72)    |
| Bill Pmt -Check | 22521        | 11/22/2023 | GALLS LLC 5469430                       |                 | 100.000 · S&T General Checking 0163     |                                |             |
| Bill            | 026106767    | 11/01/2023 | FRANKOS                                 |                 | 410.191 · Uniform Maintenance Allowance | General:01 General Fund        | (38.55)     |
| TOTAL           |              |            |   |                 |   |                                | (38.55)     |

VERONA BOROUGH  
List of Bills  
November 15 through December 12, 2023

| Type                | Num        | Date       | Name                                  | Memo | Account                               | Class                            | Paid Amount |
|---------------------|------------|------------|---------------------------------------|------|---------------------------------------|----------------------------------|-------------|
| Bill Pmt -Check     | 22535      | 11/29/2023 | GRECO STEEL PRODUCTS INC              |      | 100.000 · S&T General Checking 0163   |                                  |             |
| Bill                | 23289      | 11/14/2023 | ROAD PLATE                            |      | 430.373 · Repairs and Maint - Garage  | General:01 General Fund          | (231.64)    |
| TOTAL               |            |            |                                       |      |                                       |                                  | (231.64)    |
| Bill Pmt -Check     | 22522      | 11/22/2023 | IWORQ                                 |      | 100.000 · S&T General Checking 0163   |                                  |             |
| Bill                | 201994     | 11/09/2023 |                                       |      | 407.271 · Administration Software     | General:01 General Fund          | (4,250.00)  |
| TOTAL               |            |            |                                       |      |                                       |                                  | (4,250.00)  |
| Bill Pmt -Check EFT |            | 11/20/2023 | LINCOLN NAT LIFE INS CO 15-BL-1744720 |      | 100.000 · S&T General Checking 0163   |                                  |             |
| Bill                | 4629733259 | 11/11/2023 |                                       |      | 410.198 · Life & STD Insurance        | General:01 General Fund          | (48.58)     |
|                     |            |            |                                       |      | 430.198 · Life & STD Insurance        | General:01 General Fund          | (84.02)     |
|                     |            |            | ADDL PYMT - ORG NOT REC'D             |      | 410.198 · Life & STD Insurance        | General:01 General Fund          | (48.58)     |
|                     |            |            | ADDL PYMT - ORG NOT REC'D             |      | 430.198 · Life & STD Insurance        | General:01 General Fund          | (84.02)     |
| TOTAL               |            |            |                                       |      |                                       |                                  | (265.20)    |
| Bill Pmt -Check     | 22510      | 11/15/2023 | LOWES BUSINESS ACCT/SYNCRB X3845      |      | 100.000 · S&T General Checking 0163   |                                  |             |
| Bill                | 11/02/2023 | 11/02/2023 |                                       |      | 430.241 · General Supplies            | General:01 General Fund          | (257.88)    |
| TOTAL               |            |            |                                       |      |                                       |                                  | (257.88)    |
| Bill Pmt -Check     | 22536      | 11/29/2023 | LSSE                                  |      | 100.000 · S&T General Checking 0163   |                                  |             |
| Bill                | 202309777  | 11/17/2023 | RETAINER                              |      | 408.313 · Engr Services - General     | General:01 General Fund          | (100.00)    |
| Bill                | 202309778  | 11/17/2023 |                                       |      | 408.313 · Engr Services - General     | General:01 General Fund          | (1,644.50)  |
| Bill                | 202309779  | 11/17/2023 | ZONING REVIEWS                        |      | 414.310 · Zoning - Prof Fees          | General:01 General Fund          | (562.50)    |
| Bill                | 202309780  | 11/17/2023 | CD48 CENTER AVE STORM SEWER EXT       |      | 408.313 · Engr Services - General     | General:01 General Fund          | (625.00)    |
| Bill                | 202309781  | 11/17/2023 | 2021 GEDTF ALLEY RECONSTRUCTION       |      | 408.313 · Engr Services - General     | General:01 General Fund          | (4,877.50)  |
| Bill                | 202309782  | 11/17/2023 | CENTER AVE RECONSTRUCTION             |      | 408.313 · Engr Services - General     | General:01 General Fund          | (187.50)    |
| Bill                | 202309783  | 11/17/2023 | LSA EQUIPMENT PURCHASE                |      | 408.313 · Engr Services - General     | General:01 General Fund          | (125.00)    |
| Bill                | 202309785  | 11/17/2023 | 2023 LSA ROADWAY RECONSTRUCTION       |      | 408.313 · Engr Services - General     | General:01 General Fund          | (250.00)    |
| Bill                | 202309784  | 11/17/2023 | PAID BY GENERAL                       |      | 408.313 · Engr Services - General     | Special Funds 08: Sanitary Sewer | (1,368.50)  |
| TOTAL               |            |            |                                       |      |                                       |                                  | (9,740.50)  |
| Bill Pmt -Check     | 22547      | 12/06/2023 | LUERA, JOSEPH ANDREW                  |      | 100.000 · S&T General Checking 0163   |                                  |             |
| Bill                | 11/30/2023 | 12/01/2023 |                                       |      | 413.310 · Code Enforcement Consultant | General:01 General Fund          | (1,000.00)  |
| TOTAL               |            |            |                                       |      |                                       |                                  | (1,000.00)  |
| Bill Pmt -Check     | 22511      | 11/15/2023 | MCDADES AUTO CENTER                   |      | 100.000 · S&T General Checking 0163   |                                  |             |
| Bill                | 18977      | 11/01/2023 | INSPECTION OIL CHANGE                 |      | 430.370 · Repairs and Maintenance     | General:01 General Fund          | (226.69)    |
| TOTAL               |            |            |                                       |      |                                       |                                  | (226.69)    |
| Bill Pmt -Check     | 22523      | 11/22/2023 | MCDADES AUTO CENTER                   |      | 100.000 · S&T General Checking 0163   |                                  |             |
| Bill                | 19025      | 11/09/2023 | INSPECTION OIL CHANGE                 |      | 430.370 · Repairs and Maintenance     | General:01 General Fund          | (268.67)    |
| TOTAL               |            |            |                                       |      |                                       |                                  | (268.67)    |

VERONA BOROUGH  
List of Bills  
November 15 through December 12, 2023

| Type                | Num        | Date       | Name                                  | Memo                          | Account  | Class   | Paid Amount                      |
|---------------------|------------|------------|---------------------------------------|-------------------------------|--|---|----------------------------------|
| Bill Pmt -Check     | 22512      | 11/15/2023 | NAPA CENTER AUTO PARTS INC 7080       |                               | 100.000 · S&T General Checking 0163                      |   |                                  |
| Bill                | 11/01/2023 | 11/01/2023 |                                       | ORG 10/31/2023                | 430.375 · Vehicle Repair                                 | General:01 General Fund                                     | <u>(73.66)</u>                   |
| TOTAL               |            |            |                                       |                               |  |   | <u>(73.66)</u>                   |
| Bill Pmt -Check EFT |            | 11/24/2023 | PAYCHEX#                              |                               | 100.000 · S&T General Checking 0163                      |   |                                  |
| Bill                | 11/24/2023 | 11/24/2023 |                                       | DTF 5%                        | 402.310 · Payroll Services<br>402.310 · Payroll Services | General:01 General Fund<br>Special Funds 08: Sanitary Sewer | <u>(123.97)</u><br><u>(6.53)</u> |
| TOTAL               |            |            |                                       |                               |  |   | <u>(130.50)</u>                  |
| Bill Pmt -Check     | 22524      | 11/22/2023 | PENN WASTE-PITTSBURGH 75 0003470 0    |                               | 100.000 · S&T General Checking 0163                      |   |                                  |
| Bill                | 66689      | 11/09/2023 |                                       | 328 ARCH ST                   | 430.368 · Contracted Dumpster Service                    | General:01 General Fund                                     | <u>(523.40)</u>                  |
| TOTAL               |            |            |                                       |                               |  |   | <u>(523.40)</u>                  |
| Bill Pmt -Check     | 22537      | 11/29/2023 | PENN WASTE-PITTSBURGH 75 0003470 0    |                               | 100.000 · S&T General Checking 0163                      |   |                                  |
| Bill                | 66979      | 11/20/2023 |                                       | 328 ARCH ST                   | 430.368 · Contracted Dumpster Service                    | General:01 General Fund                                     | <u>(500.00)</u>                  |
| TOTAL               |            |            |                                       |                               |  |   | <u>(500.00)</u>                  |
| Bill Pmt -Check     | 22513      | 11/15/2023 | PENNSYLVANIA MUN RET SYSTEM 02-342-3N |                               | 100.000 · S&T General Checking 0163                      |   |                                  |
| Bill                | 10/31/2023 | 11/01/2023 |                                       | PENSION WITHHELD FROM PAYROLL | 215.000 · Pension Withheld                               | General:01 General Fund                                     | <u>(589.56)</u>                  |
| TOTAL               |            |            |                                       |                               |  |   | <u>(589.56)</u>                  |
| Bill Pmt -Check     | 22514      | 11/15/2023 | PEOPLES 200008393387                  |                               | 100.000 · S&T General Checking 0163                      |   |                                  |
| Bill                | 10/27/2023 | 11/01/2023 |                                       | VFD                           | 411.362 · Natural Gas                                    | General:01 General Fund                                     | <u>(39.21)</u>                   |
| TOTAL               |            |            |                                       |                               |  |   | <u>(39.21)</u>                   |
| Bill Pmt -Check     | 22515      | 11/15/2023 | PEOPLES 200008394641                  |                               | 100.000 · S&T General Checking 0163                      |   |                                  |
| Bill                | 10/27/2023 | 11/01/2023 |                                       | ADMIN OFFICE                  | 401.362 · Natural Gas                                    | General:01 General Fund                                     | <u>(66.08)</u>                   |
| TOTAL               |            |            |                                       |                               |  |   | <u>(66.08)</u>                   |
| Bill Pmt -Check     | 22516      | 11/15/2023 | PROJEX IMC                            |                               | 100.000 · S&T General Checking 0163                      |   |                                  |
| Bill                | IN-100708  | 11/01/2023 |                                       | PAID BY GENERAL               | 407.270 - Administration Hardware                        | General: 40 ARPA  | <u>(9,000.97)</u>                |
| Bill                | IN-100709  | 11/01/2023 |                                       | PAID BY GENERAL               | 407.270 - Administration Hardware                        | General: 40 ARPA  | <u>(3,196.70)</u>                |
| TOTAL               |            |            |                                       |                               |  |   | <u>(12,197.67)</u>               |
| Bill Pmt -Check     | 22538      | 11/29/2023 | PROJEX IMC                            |                               | 100.000 · S&T General Checking 0163                      |   |                                  |
| Bill                | 100852-RR  | 11/13/2023 |                                       | NOVEMBER 2023                 | 407.315 · Technology Support/Service                     | General:01 General Fund                                     | <u>(96.59)</u>                   |
| TOTAL               |            |            |                                       |                               |  |   | <u>(96.59)</u>                   |

VERONA BOROUGH  
List of Bills  
November 15 through December 12, 2023

| Type            | Num        | Date       | Name                                 | Memo | Account                             | Class                            | Paid Amount |
|-----------------|------------|------------|--------------------------------------|------|-------------------------------------|----------------------------------|-------------|
| Bill Pmt -Check | 22548      | 12/06/2023 | ROBINSON PIPE CLEANING 13927-61      |      | 100.000 · S&T General Checking 0163 |                                  |             |
| Bill            | 55073      | 12/01/2023 | PA SMALL WATER GRANT                 |      | 429.360 · Sewer Cleaning            | General:01 General Fund          | (14,400.00) |
| TOTAL           |            |            |                                      |      |                                     |                                  | (14,400.00) |
| Bill Pmt -Check | 22539      | 11/29/2023 | ROGERS & DETURCK COMMERCIAL PRINTING |      | 100.000 · S&T General Checking 0163 |                                  |             |
| Bill            | 43009      | 11/01/2023 | ORG 10/20/2023 - NO PARKING SIGNS    |      | 410.342 · Printing                  | General:01 General Fund          | (162.00)    |
| TOTAL           |            |            |                                      |      |                                     |                                  | (162.00)    |
| Bill Pmt -Check | 22517      | 11/15/2023 | SABLE KENNEL                         |      | 100.000 · S&T General Checking 0163 |                                  |             |
| Bill            | 10/31/2023 | 11/01/2023 | OCTOBER 2023                         |      | 410.450 · Animal Control            | General:01 General Fund          | (175.00)    |
| TOTAL           |            |            |                                      |      |                                     |                                  | (175.00)    |
| Bill Pmt -Check | 22525      | 11/22/2023 | SABLE KENNEL                         |      | 100.000 · S&T General Checking 0163 |                                  |             |
| Bill            | 09/01/2023 | 11/15/2023 | REISSUE VOIDED CK # 14361            |      | 265.000 · Suspense                  | General:01 General Fund          | (215.00)    |
| TOTAL           |            |            |                                      |      |                                     |                                  | (215.00)    |
| Bill Pmt -Check | 22526      | 11/22/2023 | SENATE ENGINEERING                   |      | 100.000 · S&T General Checking 0163 |                                  |             |
| Bill            | 63923      | 11/01/2023 |                                      |      | 408.313 · Engr Services - General   | General:01 General Fund          | (695.00)    |
| Bill            | 63926      | 11/01/2023 |                                      |      | 408.313 · Engr Services - General   | General:01 General Fund          | (208.50)    |
| Bill            | 63927      | 11/01/2023 |                                      |      | 408.313 · Engr Services - General   | General:01 General Fund          | (139.00)    |
| Bill            | 63928      | 11/01/2023 |                                      |      | 408.313 · Engr Services - General   | General:01 General Fund          | (208.50)    |
| Bill            | 63929      | 11/01/2023 |                                      |      | 408.313 · Engr Services - General   | General:01 General Fund          | (139.00)    |
| Bill            | 63931      | 11/01/2023 |                                      |      | 408.313 · Engr Services - General   | General:01 General Fund          | (69.50)     |
| Bill            | 63932      | 11/01/2023 |                                      |      | 408.313 · Engr Services - General   | General:01 General Fund          | (1,166.25)  |
| Bill            | 63933      | 11/01/2023 | RETAINER                             |      | 408.313 · Engr Services - General   | General:01 General Fund          | (100.00)    |
|                 |            |            |                                      |      | 408.313 · Engr Services - General   | General:01 General Fund          | (69.50)     |
| Bill            | 63925      | 11/01/2023 |                                      |      | 414.310 · Zoning - Prof Fees        | General:01 General Fund          | (347.50)    |
| Bill            | 63924      | 11/01/2023 | PAID BY GENERAL                      |      | 408.313 · Engr Services - General   | Special Funds 08: Sanitary Sewer | (208.50)    |
| Bill            | 63930      | 11/01/2023 | PAID BY GENERAL                      |      | 408.313 · Engr Services - General   | General: 40 ARPA                 | (2,147.00)  |
| TOTAL           |            |            |                                      |      |                                     |                                  | (5,498.25)  |
| Bill Pmt -Check | 22540      | 11/29/2023 | SNYDER BROTHERS INC                  |      | 100.000 · S&T General Checking 0163 |                                  |             |
| Bill            | 1351535    | 11/13/2023 | OFFICE NATURAL GAS                   |      | 401.362 · Natural Gas               | General:01 General Fund          | (14.82)     |
| TOTAL           |            |            |                                      |      |                                     |                                  | (14.82)     |
| Bill Pmt -Check | 22518      | 11/15/2023 | T MOBILE 259040866                   |      | 100.000 · S&T General Checking 0163 |                                  |             |
| Bill            | 10/23/2023 | 11/01/2023 | REPLACES SPRINT LATE FEE             |      | 411.321 · Telephone Expense         | General:01 General Fund          | (263.92)    |
|                 |            |            |                                      |      | 402.318 · Bank Charges              | General:01 General Fund          | (12.75)     |
| TOTAL           |            |            |                                      |      |                                     |                                  | (276.67)    |

VERONA BOROUGH  
List of Bills  
November 15 through December 12, 2023

| Type                | Num          | Date       | Name                              | Memo                            | Account                                 | Class                            | Paid Amount                  |
|---------------------|--------------|------------|-----------------------------------|---------------------------------|---|----------------------------------|------------------------------|
| Bill Pmt -Check     | 22527        | 11/22/2023 | UNIFIRST 91623                    |                                 | 100.000 · S&T General Checking 0163     |                                  |                              |
| Bill                | 1270087267   | 11/01/2023 |                                   | MATS & WIPES - ORG 10/31/2023   | 409.450 · Contracted Services - Janitor | General:01 General Fund          | (104.69)                     |
| TOTAL               |              |            |                                   |                                 |   |                                  | (104.69)                     |
| Bill Pmt -Check     | 22549        | 12/06/2023 | UNIFIRST 91623                    |                                 | 100.000 · S&T General Checking 0163     |                                  |                              |
| Bill                | 1270097190   | 12/01/2023 |                                   | MATS & WIPES                    | 409.450 · Contracted Services - Janitor | General:01 General Fund          | (104.69)                     |
| TOTAL               |              |            |                                   |                                 |   |                                  | (104.69)                     |
| Bill Pmt -Check     | 22528        | 11/22/2023 | UNITED CONCORDIA 005450600619D000 |                                 | 100.000 · S&T General Checking 0163     |                                  |                              |
| Bill                | 191393042    | 11/03/2023 |                                   | POLICE DENTAL                   | 410.196 · Healthcare Insurance          | General:01 General Fund          | (82.11)                      |
|                     |              |            |                                   | DPW DENTAL 90%                  | 430.196 · Health Insurance              | General:01 General Fund          | (73.90)                      |
|                     |              |            |                                   | DPW DENTAL 10%                  | 430.196 · Health Insurance              | Special Funds 08: Sanitary Sewer | (8.21)                       |
| TOTAL               |              |            |                                   |                                 |   |                                  | (164.22)                     |
| Bill Pmt -Check     | 22541        | 11/29/2023 | UPMC FOR LIFE 0003325642          |                                 | 100.000 · S&T General Checking 0163     |                                  |                              |
| Bill                | M10008636713 | 11/14/2023 |                                   | 202312 BRACKEN HEALTH INSURANCE | 410.196 · Healthcare Insurance          | General:01 General Fund          | (295.00)                     |
| TOTAL               |              |            |                                   |                                 |   |                                  | (295.00)                     |
| Bill Pmt -Check     | 22529        | 11/22/2023 | VERIZON 450-732-463-0001-02       |                                 | 100.000 · S&T General Checking 0163     |                                  |                              |
| Bill                | 11/03/2023   | 11/03/2023 |                                   | CALL FORWARDING TO DISPATCH     | 401.321 · Telephone                     | General:01 General Fund          | (40.30)                      |
| TOTAL               |              |            |                                   |                                 |   |                                  | (40.30)                      |
| Bill Pmt -Check     | 22542        | 11/29/2023 | WEISS BURKARDT KRAMER LLC         |                                 | 100.000 · S&T General Checking 0163     |                                  |                              |
| Bill                | 3845         | 11/09/2023 |                                   |                                 | 403.140 · Real Estate Tax Comm - Delinq | General:01 General Fund          | (773.90)                     |
| TOTAL               |              |            |                                   |                                 |   |                                  | (773.90)                     |
| Bill Pmt -Check EFT |              | 11/28/2023 | WEX BANK 0496-00-720712-9         |                                 | 100.000 · S&T General Checking 0163     |                                  |                              |
| Bill                | 93284330     | 11/23/2023 |                                   | CARD 0001                       | 410.231 · Vehicle Fuel                  | General:01 General Fund          | (887.78)                     |
|                     |              |            |                                   | CARD 0003                       | 411.231 · Vehicle Fuel                  | General:01 General Fund          | (71.94)                      |
|                     |              |            |                                   | CARD 0005                       | 430.231 · Vehicle Fuel                  | General:01 General Fund          | (1,314.05)                   |
|                     |              |            |                                   | CARD 0006                       | 411.231 · Vehicle Fuel                  | General:01 General Fund          | (232.28)                     |
| TOTAL               |              |            |                                   |                                 |   |                                  | (2,506.05)                   |
| <b>162 CHECKS</b>   |              |            |                                   |                                 |   |                                  | <b>TOTAL \$ (249,729.35)</b> |



Voided Checks

As of November 30, 2023

|   | <u>Date</u> | <u>Num</u>    | <u>Name</u>  | <u>Memo</u>              |
|---|-------------|---------------|--------------|--------------------------|
| 100.000 · S&T General Checking 0163       |             |               |              |                          |
|   | 11/15/2023  | VOID CK 14361 | SABLE KENNEL | VOID CK 14361 - REISSUED |
| Total 100.000 · S&T General Checking 0163 |             |               |              |                          |
| TOTAL                                     |             |               |              |                          |