

VERONA BOROUGH
Balance Sheet by Fund
As of December 31, 2023

	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	1,181,646.59	0.00	1,181,646.59	0.00	18,000.00	0.00	0.00	18,000.00	1,199,646.59
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	377,859.69	0.00	0.00	377,859.69	377,859.69
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	97,596.05	97,596.05	0.00	0.00	0.00	0.00	0.00	97,596.05
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	106,189.04	106,189.04	106,189.04
106.002 · PLGIT Fire Truck Cap 8025	0.00	0.00	0.00	4,841.98	0.00	0.00	0.00	0.00	4,841.98
106.003 · PLGIT Capital Fund 8039	201,280.42	0.00	201,280.42	0.00	0.00	0.00	0.00	0.00	201,280.42
110.000 · Petty Cash	187.07	0.00	187.07	0.00	0.00	0.00	0.00	0.00	187.07
119.900 · Deposit Clearing	32.30	0.00	32.30	0.00	0.00	0.00	0.00	0.00	32.30
Total Checking/Savings	1,383,146.38	97,596.05	1,480,742.43	4,841.98	395,859.69	10,928.19	106,189.04	512,976.92	1,998,561.33
Other Current Assets									
130 · Due from Other Funds									
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	469,046.73	0.00	0.00	469,046.73	469,046.73
130.008 · Due from Sewer Fund	(91,879.03)	0.00	(91,879.03)	0.00	0.00	0.00	0.00	0.00	(91,879.03)
130.035 · Due from Liquid Fuels Fund	744.68	0.00	744.68	0.00	0.00	0.00	0.00	0.00	744.68
Total 130 · Due from Other Funds	(91,134.35)	0.00	(91,134.35)	0.00	469,046.73	0.00	0.00	469,046.73	377,912.38
137.000 · Tax Clearing	11,123.42	0.00	11,123.42	0.00	0.00	0.00	0.00	0.00	11,123.42
Total Other Current Assets	(80,010.93)	0.00	(80,010.93)	0.00	469,046.73	0.00	0.00	469,046.73	389,035.80
Total Current Assets	1,303,135.45	97,596.05	1,400,731.50	4,841.98	864,906.42	10,928.19	106,189.04	982,023.65	2,387,597.13
TOTAL ASSETS	1,303,135.45	97,596.05	1,400,731.50	4,841.98	864,906.42	10,928.19	106,189.04	982,023.65	2,387,597.13
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
200.200 · Accounts Payable	80.16	0.00	80.16	0.00	0.00	0.00	0.00	0.00	80.16
Total Accounts Payable	80.16	0.00	80.16	0.00	0.00	0.00	0.00	0.00	80.16
Other Current Liabilities									
210 · Payroll Liabilities									
215.000 · Pension Withheld	617.57	0.00	617.57	0.00	0.00	0.00	0.00	0.00	617.57
218.000 · Union Dues Payable	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00
219.000 · Aflac Withheld	197.34	0.00	197.34	0.00	0.00	0.00	0.00	0.00	197.34
Total 210 · Payroll Liabilities	1,354.91	0.00	1,354.91	0.00	0.00	0.00	0.00	0.00	1,354.91
230 · Due to Other Funds									
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	(91,879.03)	0.00	744.68	(91,134.35)	(91,134.35)
230.008 · Due to Sewer Fund	469,046.73	0.00	469,046.73	0.00	0.00	0.00	0.00	0.00	469,046.73
Total 230 · Due to Other Funds	469,046.73	0.00	469,046.73	0.00	(91,879.03)	0.00	744.68	(91,134.35)	377,912.38

VERONA BOROUGH
Balance Sheet by Fund

As of December 31, 2023

	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
Total Other Current Liabilities	470,401.64	0.00	470,401.64	0.00	(91,879.03)	0.00	744.68	(91,134.35)	379,267.29
Total Current Liabilities	470,481.80	0.00	470,481.80	0.00	(91,879.03)	0.00	744.68	(91,134.35)	379,347.45
Total Liabilities	470,481.80	0.00	470,481.80	0.00	(91,879.03)	0.00	744.68	(91,134.35)	379,347.45
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	375,073.55	97,580.39	472,653.94	228.73	71,405.47	0.00	(4,968.21)	66,437.26	539,319.93
Total Equity	832,653.65	97,596.05	930,249.70	4,841.98	956,785.45	10,928.19	105,444.36	1,073,158.00	2,008,249.68
TOTAL LIABILITIES & EQUITY	1,303,135.45	97,596.05	1,400,731.50	4,841.98	864,906.42	10,928.19	106,189.04	982,023.65	2,387,597.13

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	984,459.84	965,000.00	19,459.84	102.02%
310 · Local Tax Enabling Act Taxes	406,925.67	335,000.00	71,925.67	121.47%
321 · Business Licenses and Permits	57,951.51	60,500.00	(2,548.49)	95.79%
331 · Fines and Forfeits	16,879.75	15,250.00	1,629.75	110.69%
341 · Interest Earnings	1,280.42	8.00	1,272.42	16,005.25%
342.000 · Rents and Royalties	0.00	0.00	0.00	0.0%
350 · Intergovernmental Revenue	115,689.00	75,000.00	40,689.00	154.25%
352.530 · Fed Shared Revenues to Gov Unit	0.00	0.00	0.00	0.0%
354 · State Cap & Op Grants	22,910.00	0.00	22,910.00	100.0%
355 · State Shared Revenue and Ent	203,879.54	167,000.00	36,879.54	122.08%
357 · Local Government Units	3,918.23	0.00	3,918.23	100.0%
361 · Charges for Services	6,240.00	4,500.00	1,740.00	138.67%
362 · Public Safety	16,537.17	21,800.00	(5,262.83)	75.86%
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	14,796.42	11,900.00	2,896.42	124.34%
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%
Total Income	1,875,291.18	1,661,958.00	213,333.18	112.84%
Gross Profit	1,875,291.18	1,661,958.00	213,333.18	112.84%
Expense				
401 · Administration	170,090.01	212,160.00	(42,069.99)	80.17%
402 · Finance	30,928.11	36,200.00	(5,271.89)	85.44%
403 · Tax Collection	18,333.10	20,100.00	(1,766.90)	91.21%
404 · Legal	38,312.46	60,700.00	(22,387.54)	63.12%
407 · Technology/Data Processing	17,106.94	10,500.00	6,606.94	162.92%
408 · Engineering	60,572.53	40,000.00	20,572.53	151.43%
409 · General Government Building	11,322.18	10,000.00	1,322.18	113.22%
410 · Police	558,065.36	636,666.00	(78,600.64)	87.65%
411 · Fire	66,673.72	61,600.00	5,073.72	108.24%
413 · UCC and Code Enforcement	5,835.00	30,000.00	(24,165.00)	19.45%
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	14,400.00	0.00	14,400.00	100.0%
430 · Public Works	245,747.13	263,206.00	(17,458.87)	93.37%
454 · Parks and Playgrounds	53,084.99	116,036.00	(62,951.01)	45.75%
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	5,914.48	3,500.00	2,414.48	168.99%
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%
Total Expense	1,500,217.63	1,751,120.00	(250,902.37)	85.67%
Net Income	375,073.55	(89,162.00)	464,235.55	(420.67%)

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
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	776,133.89	996,302.00	(220,168.11)	77.9%
Total 364 · Sanitation	776,133.89	996,302.00	(220,168.11)	77.9%
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%
Total Income	864,553.89	1,056,302.00	(191,748.11)	81.85%
Gross Profit	864,553.89	1,056,302.00	(191,748.11)	81.85%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	4,000.10	4,000.00	0.10	100.0%
401.112 · Salary - Code Enforcement	0.00	1,500.00	(1,500.00)	0.0%
401.192 · FICA/Medicare	306.02	421.00	(114.98)	72.69%
Total 401.100 · Personal Services	4,306.12	5,921.00	(1,614.88)	72.73%
Total 401 · Administration	4,306.12	5,921.00	(1,614.88)	72.73%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	164.67	300.00	(135.33)	54.89%
402.311 · Auditing Services	0.00	500.00	(500.00)	0.0%
402.312 · Accounting Services	1,073.41			
Total 402.300 · Other Services & Charges	1,238.08	800.00	438.08	154.76%
Total 402 · Finance	1,238.08	800.00	438.08	154.76%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	27,571.48	25,000.00	2,571.48	110.29%
Total 408.300 · Other Services & Charges	27,571.48	25,000.00	2,571.48	110.29%
Total 408 · Engineering	27,571.48	25,000.00	2,571.48	110.29%
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	2,596.31	3,200.00	(603.69)	81.14%
Total 430.100 · Personal Services	2,596.31	3,200.00	(603.69)	81.14%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
430.300 · Other Services and Charges				
430.324 · Cellular Phone Service	7.44			
Total 430.300 · Other Services and Charges	7.44			
430.750 · Minor Expenditures	183.60			
Total 430 · Public Works	2,787.35	3,200.00	(412.65)	87.11%
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	793,148.42	975,726.00	(182,577.58)	81.29%
Net Income	71,405.47	80,576.00	(9,170.53)	88.62%

VERONA BOROUGH
Budget vs. Actual - LIQUID FUELS FUND
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	6,549.68	2.00	6,547.68	327,484.0%
Total 341 · Interest Earnings	6,549.68	2.00	6,547.68	327,484.0%
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	78,998.45	70,002.00	8,996.45	112.85%
Gross Profit	78,998.45	70,002.00	8,996.45	112.85%
Expense				
430 · Public Works				
430.751 · Road Salt	14,025.45	32,482.00	(18,456.55)	43.18%
430.800 · Street Lighting	69,941.21	65,000.00	4,941.21	107.6%
Total 430 · Public Works	83,966.66	97,482.00	(13,515.34)	86.14%
492 · Interfund Transfers Out				
492.035 · Transfer to Liquid Fuels	0.00	(7,963.16)	7,963.16	0.0%
Total 492 · Interfund Transfers Out	0.00	(7,963.16)	7,963.16	0.0%
Total Expense	83,966.66	89,518.84	(5,552.18)	93.8%
Net Income	(4,968.21)	(19,516.84)	14,548.63	25.46%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.010 · Interest on Checking	22.37			
Total 341 · Interest Earnings	22.37			
352.530 · Fed Shared Revenues to Gov Unit	245,596.06	126,179.00	119,417.06	194.64%
Total Income	245,618.43	126,179.00	119,439.43	194.66%
Gross Profit	245,618.43	126,179.00	119,439.43	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	97,580.39	92,885.00	4,695.39	105.06%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	228.73	65.63	163.10	348.51%
Total 341 · Interest Earnings	228.73	65.63	163.10	348.51%
Total Income	228.73	65.63	163.10	348.51%
Gross Profit	228.73	65.63	163.10	348.51%
Expense	0.00			
Net Income	228.73	65.63	163.10	348.51%

VERONA BOROUGH
List of Bills
December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22550	12/13/2023	ACE FIX IT HARDWARE		100.000 · S&T General Checking 0163		
Bill	11/30/2023	12/01/2023			430.241 · General Supplies	General:01 General Fund	<u>(91.74)</u>
TOTAL							(91.74)
Check	EFT	12/15/2023	AFLAC F9P24		100.000 · S&T General Checking 0163		
			EMPLOYEE INSURANCE WITHHELD FROM PAYROLL		219.000 · Aflac Withheld		<u>(65.78)</u>
TOTAL							(65.78)
Bill Pmt -Check	22589	01/03/2024	ALLEGHENY LEAGUE OF MUNICIPALITIES		100.000 · S&T General Checking 0163		
Bill	24-81	01/01/2024	ACBA AND ALOM 2024 DUES		401.420 · Dues, Subscrip, Memberships	General:01 General Fund	<u>(365.00)</u>
TOTAL							(365.00)
Bill Pmt -Check	22590	01/03/2024	ALLEGHENY VALLEY NORTH COG		100.000 · S&T General Checking 0163		
Bill	2024 DUES	01/01/2024	2024 DUES		401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(7,408.00)
Bill	01/01/2024	01/01/2024	PAVING EQUIPMENT OPERATING FUND		410.420 · Dues, Subscrip, Memberships	General:01 General Fund	<u>(500.00)</u>
TOTAL							(7,908.00)
Check	EFT	01/05/2024	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
			PMT		200.210 · PLGIT Purchase Card	General:01 General Fund	<u>(1,740.80)</u>
TOTAL							(1,740.80)
Bill Pmt -Check	22551	12/13/2023	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
Bill	11272023	12/01/2023	50% PERM GLASS RECYCLE		459.110 · Cooperative Recycling Program	General:01 General Fund	<u>(400.00)</u>
TOTAL							(400.00)
Bill Pmt -Check	22591	01/03/2024	BRUCE E DICE & ASSOC PC 2798-000M		100.000 · S&T General Checking 0163		
Bill	148429	01/01/2024	DEC 2023		404.111 · Solicitor - Hourly	General:01 General Fund	<u>(3,472.10)</u>
TOTAL							(3,472.10)
Bill Pmt -Check	22552	12/13/2023	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	84364	12/01/2023	ORG 11/30/2023		430.241 · General Supplies	General:01 General Fund	<u>(65.50)</u>
TOTAL							(65.50)

VERONA BOROUGH

List of Bills

December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22582	12/27/2023	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5188673871	12/15/2023	FIRST AID POLICE FIRST AID DPW		410.241 · General Supplies 430.241 · General Supplies	General:01 General Fund General:01 General Fund	(30.80) <u>(31.59)</u>
TOTAL							<u>(62.39)</u>
Bill Pmt -Check	22592	01/03/2024	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	12/16/2023	01/01/2024	744 2ND ST PUBLIC WIFI		454.320 · Internet Service	General:01 General Fund	<u>(226.59)</u>
TOTAL							<u>(226.59)</u>
Check		12/15/2023	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
			Treasury Service Fee FOR 11/23		402.318 · Bank Charges	General:01 General Fund	<u>(18.00)</u>
TOTAL							<u>(18.00)</u>
Bill Pmt -Check	22553	12/13/2023	COMPUTER GUYS, THE		100.000 · S&T General Checking 0163		
Bill	064205	12/01/2023	4TB BACKUP HARD DRIVE		407.272 · Police Hardware	General:01 General Fund	<u>(175.00)</u>
TOTAL							<u>(175.00)</u>
Bill Pmt -Check	22583	12/27/2023	COVERALL NORTH AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1410326609	12/01/2023	DECEMBER		409.450 · Contracted Services - Janitor	General:01 General Fund	<u>(550.00)</u>
TOTAL							<u>(550.00)</u>
Bill Pmt -Check	22570	12/20/2023	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	81574781	12/09/2023	COPIER LEASE COPIER LEASE LATE FEE		401.217 · Photocopier Lease 410.217 · Photocopier Lease 402.318 · Bank Charges	General:01 General Fund General:01 General Fund General:01 General Fund	(76.50) (76.50) <u>(7.65)</u>
TOTAL							<u>(160.65)</u>

VERONA BOROUGH

List of Bills

December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22571	12/20/2023	DUQUESNE LIGHT	3932-913-390	100.000 · S&T General Checking 0163		
Bill	393549265992	12/05/2023	E RAILROAD AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(22.61)
			ARB/CHAIR		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(36.28)
			E RAILROAD AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(65.17)
			SOUTH AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(254.68)
			ATHLETIC ST - CONC STAND		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(71.70)
			JAMES & JONES ST		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(40.83)
			915 ARB		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(39.49)
			ARB/POST		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(32.62)
			E RAILROAD AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(63.62)
			PARKER ST		411.361 · Electricity	General:01 General Fund	(291.84)
			ARB		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(53.54)
			ARCH ST		430.361 · Electricity	General:01 General Fund	(18.22)
			FRONT ST & ARB		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(43.18)
			E RR - BLOSM RES		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(106.14)
			736 E RAILROAD ST		401.361 · Electricity	General:01 General Fund	(257.73)
			741 ARB		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(73.01)
			813 ARB STLT		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(37.26)
TOTAL							(1,507.92)
Bill Pmt -Check	22572	12/20/2023	DUQUESNE LIGHT	7823-500-000	100.000 · S&T General Checking 0163		
Bill	782695153116	12/03/2023	ALLEG RVR BLVD 1ST LAMPP	SOUTH OF JAMES	430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(5,112.87)
TOTAL							(5,112.87)
Bill Pmt -Check	22573	12/20/2023	DUQUESNE LIGHT	8597-822-139	100.000 · S&T General Checking 0163		
Bill	859268973188	12/01/2023	WILDWOOD RD		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(32.93)
			ARB/CENTER		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(31.22)
			ARB/SOUTH ST		430.800 - Street Lighting	Special Funds: 35 Liquid Fi	(34.07)
TOTAL							(98.22)
Bill Pmt -Check	22554	12/13/2023	FIRSTNET		100.000 · S&T General Checking 0163		
Bill	287335914021X1203202	12/01/2023			410.324 · Cellular Phone Service	General:01 General Fund	(309.44)
Bill	287335914209X1203202	12/01/2023			401.324 · Cellular Phone Service	General:01 General Fund	(58.93)
			DPW - PD BY GENERAL		430.324 · Cellular Phone Service	Special Funds: 08 Sanitary	(7.44)
					430.324 · Cellular Phone Service	General:01 General Fund	(82.45)
TOTAL							(458.26)

VERONA BOROUGH

List of Bills

December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22584	12/27/2023	FP MAILING SOLUTIONS	600073803	100.000 · S&T General Checking 0163		
Bill	RI106023376	12/11/2023			401.216 · Postage Machine Lease	General:01 General Fund	(126.72)
TOTAL							(126.72)
Bill Pmt -Check	22585	12/27/2023	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
Bill	12/19/2023	12/19/2023	FIRE DEPT - 21%		411.321 · Telephone Expense	General:01 General Fund	(110.58)
			POLICE - 37%		410.320 · Telephone	General:01 General Fund	(194.83)
			ADMIN - 42%		401.321 · Telephone	General:01 General Fund	(221.17)
TOTAL							(526.58)
Bill Pmt -Check	22574	12/20/2023	GALLS LLC	5469430	100.000 · S&T General Checking 0163		
Bill	025823248	12/01/2023	FRANKOS ORG	09/29/2023	410.241 · General Supplies	General:01 General Fund	(80.70)
TOTAL							(80.70)
Bill Pmt -Check	22555	12/13/2023	GLATFELTER INSURANCE GROUP	C50412	100.000 · S&T General Checking 0163		
Bill	38861127	12/01/2023	PROPERTY		401.351 · Property, General Liability Ins	General:01 General Fund	(1,632.00)
			INLAND MARINE		411.351 · Volunteer Firefighters Ins	General:01 General Fund	(590.75)
			CRIME		410.352 · Police Professional Liability	General:01 General Fund	(48.00)
			GENERAL LIAB		410.351 · Property, General Liability Ins	General:01 General Fund	(1,787.63)
			GENERAL LIAB		430.351 · Property, General Liability Ins	General:01 General Fund	(1,787.62)
			PUBLIC OFFICIAL		401.352 · Public Officials' Liability Ins	General:01 General Fund	(1,669.50)
			EXCESS LIAB		410.352 · Police Professional Liability	General:01 General Fund	(1,719.00)
			AUTO		411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,381.86)
			AUTO		430.351 · Property, General Liability Ins	General:01 General Fund	(1,919.25)
			AUTO		410.351 · Property, General Liability Ins	General:01 General Fund	(537.39)
TOTAL							(13,073.00)
Bill Pmt -Check	22593	01/03/2024	HEI-WAY LLC	333898	100.000 · S&T General Checking 0163		
Bill	10335919	01/01/2024	ORG	12/15/2023	430.372 · Basic Street Maintenance	General:01 General Fund	(396.31)
TOTAL							(396.31)

VERONA BOROUGH

List of Bills

December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22556	12/13/2023	HIGHMARK BLUE SHIELD	0226250001	100.000 · S&T General Checking 0163		
Bill	231205112866	12/05/2023	POLICE VISION		410.196 · Healthcare Insurance	General:01 General Fund	(12.24)
			DPW VISION 90%		430.196 · Health Insurance	General:01 General Fund	(16.52)
			DPW VISION 10%		430.196 · Health Insurance	Special Funds: 08 Sanitary	(1.84)
			POLICE HEALTH		410.196 · Healthcare Insurance	General:01 General Fund	(2,849.23)
			DPW HEALTH 90%		430.196 · Health Insurance	General:01 General Fund	(1,886.33)
			DPW HEALTH 10%		430.196 · Health Insurance	Special Funds: 08 Sanitary	(209.60)
TOTAL							<u>(4,975.76)</u>
Bill Pmt -Check	22594	01/03/2024	LOCAL UNION	636	100.000 · S&T General Checking 0163		
Bill	12/31/2023	01/01/2024	GUGGIE		218.000 · Union Dues Payable	General:01 General Fund	(210.00)
			JABLONSKI		218.000 · Union Dues Payable	General:01 General Fund	(165.00)
			RANDAS		218.000 · Union Dues Payable	General:01 General Fund	(165.00)
TOTAL							<u>(540.00)</u>
Bill Pmt -Check	22575	12/20/2023	LOWES BUSINESS ACCT	SYNCB X3845	100.000 · S&T General Checking 0163		
Bill	12/02/2023	12/02/2023			430.241 · General Supplies	General:01 General Fund	(324.11)
TOTAL							<u>(324.11)</u>
Bill Pmt -Check	22586	12/27/2023	LSSE		100.000 · S&T General Checking 0163		
Bill	202310746	12/12/2023	RETAINER		408.313 · Engr Services - General	General:01 General Fund	(100.00)
Bill	202310748	12/12/2023			408.313 · Engr Services - General	General:01 General Fund	(693.26)
Bill	202310749	12/12/2023			408.313 · Engr Services - General	General:01 General Fund	(125.00)
Bill	202310750	12/12/2023			408.313 · Engr Services - General	General:01 General Fund	(827.63)
Bill	202310751	12/12/2023			408.313 · Engr Services - General	General:01 General Fund	(280.39)
Bill	202310752	12/12/2023			408.313 · Engr Services - General	General:01 General Fund	(125.00)
Bill	202310754	12/12/2023			408.313 · Engr Services - General	General:01 General Fund	(1,125.50)
Bill	202310755	12/12/2023			408.313 · Engr Services - General	General:01 General Fund	(578.50)
Bill	202310756	12/12/2023	PAID BY GENERAL		408.313 · Engr Services - General	Special Funds: 08 Sanitary	(2,010.00)
Bill	202310753	12/12/2023	PAID BY GENERAL		408.313 · Engr Services - General	Special Funds: 08 Sanitary	(47.00)
Bill	202310747	12/12/2023	PAID BY GENERAL		408.313 · Engr Services - General	Special Funds: 08 Sanitary	(1,742.98)
TOTAL							<u>(7,655.26)</u>
Bill Pmt -Check	22595	01/03/2024	LUERA, JOSEPH ANDREW		100.000 · S&T General Checking 0163		
Bill	12/23/2023	01/01/2024	DECEMBER		413.310 · Code Enforcement Consultant	General:01 General Fund	(1,000.00)
TOTAL							<u>(1,000.00)</u>

VERONA BOROUGH

List of Bills

December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22587	12/27/2023	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	19190	12/19/2023	TAHOE		411.374 · Vehicle Maint/Repair	General:01 General Fund	(2,398.29)
TOTAL							<u>(2,398.29)</u>
Bill Pmt -Check	22557	12/13/2023	MUNI AUTH OF OAKMONT 01K01201-10		100.000 · S&T General Checking 0163		
Bill	12/01/2023	12/01/2023	246 W RAILROAD - VACANT LOT - GARDEN CLUB		401.366 · Water/Sewage	General:01 General Fund	(48.02)
TOTAL							<u>(48.02)</u>
Bill Pmt -Check	22558	12/13/2023	MUNI AUTH OF OAKMONT 52F03202-0		100.000 · S&T General Checking 0163		
Bill	12/01/2023	12/01/2023	736 E RAILROAD		401.366 · Water/Sewage	General:01 General Fund	(173.50)
TOTAL							<u>(173.50)</u>
Bill Pmt -Check	22559	12/13/2023	MUNI AUTH OF OAKMONT 52F03302-0		100.000 · S&T General Checking 0163		
Bill	12/01/2023	12/01/2023	736 E RAILROAD PAVILION		401.366 · Water/Sewage	General:01 General Fund	(104.31)
TOTAL							<u>(104.31)</u>
Bill Pmt -Check	22560	12/13/2023	MUNI AUTH OF OAKMONT 52Y03208-0		100.000 · S&T General Checking 0163		
Bill	12/01/2023	12/01/2023	465 PARKER ST		411.366 · Water/Sewage	General:01 General Fund	(343.08)
TOTAL							<u>(343.08)</u>
Bill Pmt -Check	22561	12/13/2023	MUNI AUTH OF OAKMONT 52Y03305-0		100.000 · S&T General Checking 0163		
Bill	12/01/2023	12/01/2023	CRIBBS FIELD		454.366 · Water/Sewage	General:01 General Fund	(123.18)
TOTAL							<u>(123.18)</u>
Bill Pmt -Check	22562	12/13/2023	MUNI AUTH OF OAKMONT 52Y03401-0		100.000 · S&T General Checking 0163		
Bill	12/01/2023	12/01/2023	328 ARCH ST		430.366 · Water/Sewage	General:01 General Fund	(123.18)
TOTAL							<u>(123.18)</u>
Bill Pmt -Check	22563	12/13/2023	MUNI AUTH OF OAKMONT 52Y06003-0		100.000 · S&T General Checking 0163		
Bill	12/01/2023	12/01/2023	FRONT ST & ALLEG RVR BLVD		411.363 · Hydrant Services	General:01 General Fund	(41.73)
TOTAL							<u>(41.73)</u>

VERONA BOROUGH

List of Bills

December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22576	12/20/2023	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	11/30/2023	12/01/2023			430.241 · General Supplies	General:01 General Fund	(138.79)
TOTAL							(138.79)
Bill Pmt -Check	22564	12/13/2023	PA ONE CALL VB		100.000 · S&T General Checking 0163		
Bill	11/13/2023	11/13/2023			430.750 · Minor Expenditures	General:01 General Fund	(0.28)
Bill	0001032812	12/01/2023			430.750 · Minor Expenditures	General:01 General Fund	(5.18)
TOTAL							(5.46)
Bill Pmt -Check EFT		12/22/2023	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	12/22/2023	12/22/2023			402.310 · Payroll Services	General:01 General Fund	(123.97)
			DTF 5%		402.310 · Payroll Services	Special Funds: 08 Sanitary	(6.53)
TOTAL							(130.50)
Bill Pmt -Check	22577	12/20/2023	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	67590	12/08/2023	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	(608.65)
TOTAL							(608.65)
Bill Pmt -Check	22565	12/13/2023	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	11/30/2023	12/01/2023	PENSION WITHHELD FROM PAYROLL		215.000 · Pension Withheld	General:01 General Fund	(606.61)
TOTAL							(606.61)
Bill Pmt -Check	22596	01/03/2024	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	12/31/2023	01/01/2024	PENSION WITHHELD FROM PAYROLL		215.000 · Pension Withheld	General:01 General Fund	(617.57)
TOTAL							(617.57)
Bill Pmt -Check	22578	12/20/2023	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	12/01/2023	12/01/2023	VFD		411.362 · Natural Gas	General:01 General Fund	(121.22)
TOTAL							(121.22)
Bill Pmt -Check	22579	12/20/2023	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	12/01/2023	12/01/2023	ADMIN OFFICE		401.362 · Natural Gas	General:01 General Fund	(289.75)
TOTAL							(289.75)

VERONA BOROUGH

List of Bills

December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22566	12/13/2023	PROJEX IMC		100.000 · S&T General Checking 0163		
Bill	100975-RR	12/01/2023	DECEMBER 2023		407.315 · Technology Support/Service	General:01 General Fund	(96.59)
TOTAL							(96.59)
Bill Pmt -Check	22567	12/13/2023	RESNIK LANDSCAPING SERVICES		100.000 · S&T General Checking 0163		
Bill	5726	12/01/2023	PARK MAINTENANCE		454.373 · Repairs/Maint - Buildings	General:01 General Fund	(2,063.37)
TOTAL							(2,063.37)
Bill Pmt -Check	22588	12/27/2023	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	12/01/2023	12/01/2023	NOVEMBER		410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	22597	01/03/2024	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1355996	01/01/2024	OFFICE NATURAL GAS - ORG 12/19/2023		401.362 · Natural Gas	General:01 General Fund	(76.27)
TOTAL							(76.27)
Bill Pmt -Check	22568	12/13/2023	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	12/01/2023	12/01/2023	RENEWAL BILLING		411.195 · Workers' Comp Insurance	General:01 General Fund	(4,561.00)
TOTAL							(4,561.00)
Bill Pmt -Check	22598	01/03/2024	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	1270106835	01/01/2024	MATS & WIPES - ORG 12/26/2023		409.450 · Contracted Services - Janitor	General:01 General Fund	(104.69)
TOTAL							(104.69)
Bill Pmt -Check	22569	12/13/2023	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	192235321	12/03/2023	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	(8.21)
TOTAL							(164.22)
Bill Pmt -Check EFT		12/29/2023	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10008778010	12/13/2023	202401 BRACKEN HEALTH INSURANCE		410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL							(295.00)

VERONA BOROUGH

List of Bills

December 13, 2023 through January 9, 2024

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22580	12/20/2023	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	12/03/2023	12/03/2023	CALL FORWARDING TO DISPATCH		401.321 · Telephone	General:01 General Fund	(40.25)
TOTAL							<u>(40.25)</u>
Bill Pmt -Check	22581	12/20/2023	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	3911	12/08/2023			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(1,611.03)
TOTAL							<u>(1,611.03)</u>
Bill Pmt -Check EFT		12/27/2023	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	12/23/2023	12/23/2023	CARD 0001		410.231 · Vehicle Fuel	General:01 General Fund	(579.63)
			CARD 0005		430.231 · Vehicle Fuel	General:01 General Fund	(530.78)
			CARD 0006		411.231 · Vehicle Fuel	General:01 General Fund	(168.43)
							<u>(1,278.84)</u>
162 CHECKS						TOTAL	<u>\$ (67,517.36)</u>

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING

December 31, 2023

Major expenditures on Bills List:

Glatfelter Insurance Group - \$13,073.00 - 2023 Final Installment

Allegheny Valley North COG - \$7,908.00 - 2024 Dues and Paving Equipment Fund Contribution

LSSE (replaces Senate Engineering) - \$7,665.26 - Engineering Services (General and Sewer Funds)

Duquesne Light - \$5,115.66 - Street Lighting and Electricity

Major receipts (excluding taxes):

Commonwealth of PA - \$114,200.00 - Municipal Vehicle Equipment Grant

OWA - \$91,879.03 - Sewer Rental Fees

Commonwealth of PA - \$22,910.00 - PA Small Water Grant

01/04/24

VERONA BOROUGH

Voided Checks

As of December 31, 2023

	Date	Num	Name	Memo
100.000 · S&T General Checking 0163				
	12/01/2023	VOID CHK	PENN HILLS RENTAL	VOID CHECK 22376 VENDOR BILLING ERROR
Total 100.000 · S&T General Checking 0163				
TOTAL				