

Balance Sheet December 31, 2022

	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups		Total
	General Fund	Special Revenue (Including State Liquid Funds)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	General Fixed Assets	General Long Term Debt	Memorandum Only
100-120 Cash and Investments	\$ 587,134	\$ 108,289	\$ 1,609							\$ 872,831
140-144 Tax Receivable	21,784				175,799					21,784
121-129										-
145-149 Account Receivable (excluding taxes)										-
130 Due From Other Funds										-
131-139										-
150-159 Other Current Assets										-
160-169 Fixed Assets										-
180-189 Other Debits										-
Total Assets and Other Debits	\$ 608,918	\$ 108,289	\$ 1,609	\$ -	\$ 175,799	\$ -	\$ -	\$ -	\$ -	\$ 894,615

Liabilities and Other Credits									
210-229 Payroll Taxes and Other Payroll Withholdings	\$ -								\$ -
200-209	-								-
231-239 All Other Current Liabilities	-								-
230 Due to Other Funds									-
260-269 Long Term Liabilities	21,472								21,472
240-259 Current Portion of Long-Term Debt & Other Credits									-
Total Liabilities and Other Credits	\$ 21,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,472

Fund and Account Group Equity									
281-284 Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290 Investment in General Fixed Assets									
270-289 Fund Balance / Retained Earnings on 12/31	587,446		108,289	1,609		175,799		-	873,143
291-299 Other Equity									
Total Fund and Account Group Equity	\$ 587,446	\$ 108,289	\$ 1,609	\$ -	\$ 175,799	\$ -	\$ -	\$ -	\$ 873,143

TOTAL LIABILITIES AND FUND AND ACCOUNT GROUP EQUITY \$ 894,615

Statement of Revenues and Expenditures December 31, 2022

	Revenues		Governmental Funds					Proprietary Funds		Fiduciary Fund	Total
		Taxes	General Fund	Special Revenue (including State Liquid Equal.)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	Memorandum Only	
301.00	Real Estate Taxes		\$ 152,238								
305.00	Occupation Taxes (levied under municipal code)									\$ 152,238	
308.00	Residence Taxes (levied by cities of 3rd class)										
309.00	Regional Asset District Sales Tax (Allegheny County municipalities only)										
310.00	Per Capita Taxes		3,277							3,277	
310.10	Real Estate Transfer Taxes		24,277							24,277	
310.20	Earned Income Taxes/Wage Taxes		143,742							143,742	
310.30	Business Gross Receipts Taxes										
310.40	Occupation Taxes (levied under Act 511)										
310.50	Local Services Tax		1,576							1,576	
310.60	Amusement/Admission Taxes										
310.70	Mechanical Device Taxes										
310.90	Other Local Tax Enabling Act/Acts 11/Taxes										
	Total Taxes		\$ 325,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,110	

Licenses and Permits									
320-322	All Other Licenses and Permits	\$ -							\$ -
321.80	Cable Television Franchise Fees	12,744							12,744
	Total Licenses and Permits	\$ 12,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,744

Fines and Forfeits									
330-332	Fines and Forfeits	\$ 3,686							\$ 3,686
	Total Fines and Forfeits	\$ 3,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,686

Interest, Rents, and Royalties									
341.00	Interest Earnings	\$ 2,731	\$ 446	\$ 23		\$ 687			\$ 3,887
342.00	Rents and Royalties	16,952	446	23		687			16,952
	Total Interest, Rents, and Royalties	\$ 19,683	\$ 446	\$ 23	\$ -	\$ 687	\$ -	\$ -	\$ 20,839

Statement of Revenues and Expenditures December 31, 2022

Intergovernmental Revenues		Governmental Funds					Proprietary Funds		Fiduciary Fund	Total
Federal		General Fund	Special Revenue (Including State Liquid Funds)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	Memorandum Only	
351.03	Highways and Streets								\$ -	
351.09	Community Development								-	
351.00	All Other Federal Capital and Operating Grants								-	
352.01	National Forest								-	
352.00	All Other Federal Shared Revenue & Entitlements	61,303							61,303	
353.00	Federal Payments in Lieu of Taxes								-	
	Total Federal	\$ 61,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,303	

State									
354.03	Highways and Streets	\$ -	\$ -	-					\$ -
354.09	Community Development								-
354.15	Recycling / Act 101	52,792							52,792
354.00	All Other State Capital and Operating Grants								-
355.01	Public Utility Realty Tax (PURTA)	314							314
355.02-355.03	Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback			49,246					49,246
355.04	Alcoholic Beverage Licenses	200							200
355.05	General Municipal Pension System State Aid								-
355.07	Foreign Fire Insurance Tax Distribution	5,529							5,529
355.08	Local Share Assessment/Gaming Proceeds								-
355.09	Marcellus State Impact Fee Distribution	3,454							3,454
355.00	All Other State Shared Revenues and Entitlements								-
356.00	State Payment in Lieu of Taxes								-
	Total State	\$ 62,289	\$ 49,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,535

Local Governmental Units									
357.03	Highways and Streets								\$ -
357.00	All Other Local Governmental Units Capital and Operating Grants								-
358.00	Local Government Unit Shared Payments for Contracted Intergovernmental Services								-
359.00	Local Governmental Units and Authorities Payments in Lieu of Taxes								-
	Total Local Government Units	\$ -	\$ -	-	-	-	-	-	\$ -

TOTAL INTERGOVERNMENTAL REVENUES	\$ 123,592	\$ 49,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,838
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Statement of Revenues and Expenditures December 31, 2022

Revenues	Governmental Funds						Proprietary Funds	Fiduciary Fund	Total				
	General Fund	Special Revenue Funds	(Including State Liquid Funds)	Capital Projects	Debt Service	Enterprise				Internal Service	Trust and Agency	Memorandum Only	
361.00 General Government	800								800				
362.00 Public Safety	4,200								4,200				
363.20 Parking													
363.00 All Other Charges for Highway & Street Services													
364.10 Wastewater/Sewage Charges						124,832			124,832				
364.30 Solid Waste Collection & Disposal Charge(Trash)													
364.60 Host Municipality Benefit Fee for Solid Waste Facility													
364.00 All Other Charges for Sanitation Services													
365.00 Health													
366.00 Human Services													
367.00 Culture and Recreation													
368.00 Airports													
369.00 Bars													
370.00 Cemeiteries													
372.00 Electric System													
373.00 Gas System													
374.00 Housing System													
375.00 Markets													
377.00 Transit Systems													
378.00 Water System													
379.00 All Other Charges for Service	1,250								1,250				
Total Charges for Services	6,250					124,832			131,082				
Unclassified Operating Revenues													
383.00 Assessments	-								-				
386.00 Escheats (sale of personal property)													
387.00 Contributions & Donations from Private Sectors													
388.00 Fiduciary Fund Pension Contributions													
389.00 All Other Unclassified Operating Revenues	714								714				
Total Miscellaneous Revenues	714								714				
Other Financing Sources													
391.00 Proceeds of General Fixed Asset Disposition													
392.00 Interfund Operating Transfers													
393.00 Proceeds of General Long Term Debt													
394.00 Proceeds of Short-Term Debt	240								240				
395.00 Refunds of Prior Year Expenditures	240								240				
Total Other Financing Sources	240								240				
TOTAL REVENUES	492,019					49,692			23	125,519	-	-	667,263

Statement of Revenues and Expenditures December 31, 2022

	Governmental Funds		Proprietary Funds		Fiduciary Fund	Total		
	General Fund	Special Revenue (Including State Liquid Funds)	Capital Projects	Debt Service			Enterprise	Internal Service
EXPENDITURES								
General Government								
400.00	Legislative (Governing) Body	\$ 10,566	\$ -	-	-	-	-	\$ 10,566
401.00	Executive (Manager or Mayor)	1,450	-	-	-	-	-	1,450
402.00	Auditing Services/Financial Administration	5,311	-	-	-	-	-	5,311
403.00	Tax Collection	9,244	-	-	-	-	-	9,244
404.00	Solicitor/Legal Services	3,800	-	-	-	-	-	3,800
405.00	Secretary/Clerk	12,204	-	-	-	-	-	12,204
406.00	Other General Government Administration	3,215	-	-	-	-	-	3,215
407.00	IT-Networking Services-Data Processing	-	-	-	-	-	-	-
408.00	Engineering Services	12,390	-	-	-	-	-	12,390
409.00	General Government Buildings and Plan	-	-	-	-	-	-	-
	Total General Government	\$ 58,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,180

Public Safety								
410.00	Police	\$ 66,707	\$ -	-	-	-	-	\$ 66,707
411.00	Fire	23,089	-	-	-	-	-	23,089
412.00	Ambulance/Rescue	-	-	-	-	-	-	-
413.00	UCC and Code Enforcement	-	-	-	-	-	-	-
414.00	Planning and Zoning	5,454	-	-	-	-	-	5,454
415.00	Emergency Management & Communications	1,380	-	-	-	-	-	1,380
416.00	Militia and Armories	-	-	-	-	-	-	-
417.00	Examination of Licensed Occupations	-	-	-	-	-	-	-
418.00	Public Scales (weights and measures)	-	-	-	-	-	-	-
419.00	Other Public Safety	-	-	-	-	-	-	-
	Total Public Safety	\$ 96,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,630

Health and Human Services								
420.00-425.00	Health and Human Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works - Sanitation								
426.00	Recycling Collection and Disposal	\$ 54	-	-	-	-	-	\$ 54
427.00	Solid Waste Collection and Disposal (trash)	-	-	-	-	-	-	-
428.00	Weed Control	-	-	-	-	-	-	-
429.00	Wastewater/Sewage Collection & Treatment	54	-	-	-	-	-	118,991
	Total Public Works - Sanitation	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,991

Statement of Revenues and Expenditures December 31, 2022

EXPENDITURES		Governmental Funds						Proprietary Funds		Fiduciary Fund	Total
Public Works - Highways and Streets	General Services - Administration	General Fund	Special Revenue (Including State Liquidated)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	Memorandum Only		
430.00	General Services - Administration	\$ 77,625	-	-	-	-	-	-	\$ 77,625		
431.00	Cleaning of Streets and Gutters	-	-	-	-	-	-	-	-		
432.00	Winter Maintenance- Snow Removal	1,747	15,615	-	-	-	-	-	17,362		
433.00	Traffic Control Devices	2,043	-	-	-	-	-	-	2,043		
434.00	Street Lighting	19,701	-	-	-	-	-	-	19,701		
435.00	Sidewalks and Crosswalks	-	-	-	-	-	-	-	-		
436.00	Storm Sewers and Drains	160,489	-	-	-	-	-	-	160,489		
437.00	Repairs of Tools and Machinery	7,040	-	-	-	-	-	-	7,040		
438.00	Maintenance & Repairs of Roads & Bridges	4,964	-	-	-	-	-	-	4,964		
439.00	Highway Construction and Rebuilding Project	-	-	-	-	-	-	-	-		
	Total Public Works - Highways and Streets	\$ 273,609	\$ 15,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,224		
Other Public Works Enterprises											
440.00	Airports	-	-	-	-	-	-	-	-		
441.00	Cemeteries	-	-	-	-	-	-	-	-		
442.00	Electric System	-	-	-	-	-	-	-	-		
443.00	Gas System	-	-	-	-	-	-	-	-		
444.00	Markets	-	-	-	-	-	-	-	-		
445.00	Parking	-	-	-	-	-	-	-	-		
446.00	Storm Water and Flood Control	-	-	-	-	-	-	-	-		
447.00	Transit System	-	-	-	-	-	-	-	-		
448.00	Water System	3,800	-	-	-	-	-	-	3,800		
449.00	Water Transport and Terminals	-	-	-	-	-	-	-	-		
	Total Public Works - Other Services	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800		
Culture and Recreation											
451.00	Culture-Recreation Administration	-	-	-	-	-	-	-	-		
452.00	Participant Recreation	-	-	-	-	-	-	-	-		
453.00	Spectator Recreation	5,851	-	-	-	-	-	-	5,851		
454.00	Parks	-	-	-	-	-	-	-	-		
455.00	Shade Trees	-	-	-	-	-	-	-	-		
456.00	Libraries	-	-	-	-	-	-	-	-		
457.00	Civil and Military Celebrations	-	-	-	-	-	-	-	-		
458.00	Senior Citizens' Centers	-	-	-	-	-	-	-	-		
459.00	All Other Culture and Recreation	-	-	-	-	-	-	-	-		
	Total Culture and Recreation	\$ 5,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,851		
Community Development											
461.00	Conservation of Natural Resources	-	-	-	-	-	-	-	-		
462.00	Community Development and Housing	-	-	-	-	-	-	-	-		
463.00	Economic Development	-	-	-	-	-	-	-	-		
464.00	Economic Opportunity	-	-	-	-	-	-	-	-		
465.00-469.00	All Other Community Development	-	-	-	-	-	-	-	-		
	Total Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Statement of Revenues and Expenditures December 31, 2022

EXPENDITURES	Governmental Funds					Proprietary Funds		Fiduciary Fund	Total
	General Fund	Special Revenue Funds (Including State Liquid Assets)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency		
471.00 Debt Principal (short-term and long-term)	\$ 12,084							\$ 12,084	
472.00 Debt Interest (short-term and long-term)	96							96	
475.00 Fiscal Agent Fees									
Total Debt Service	\$ 12,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,180	

Employer Paid Benefits & Withholding Items									
481.00 Employer Paid Withholding Taxes and Unemployment Compensation		\$ 7,103						\$ 7,103	
482.00 Judgments and Losses									
483.00 Pension/Retirement Fund Contributions									
484.00 Workers Compensation									
487.00 Other Group Insurance Benefits									
Employer Paid Benefits & Withholding Items		\$ 7,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,103	

Insurance									
486.00 Insurance, Casualty, and Surety		\$ 28,536						\$ 28,536	

Unclassified Operating Expenditures									
488.00 Fiduciary Fund Benefits and Refunds Paid		-						-	
489.00 All Other Unclassified Expenditures		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Unclassified Operating Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Other Financing Uses									
491.00 Refund of Prior Year Revenues		-						-	
492.00 Interfund Operating Transfers		-						-	
493.00 All Other Financing Uses		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

TOTAL EXPENDITURES	\$ 485,943	\$ 15,615	\$ -	\$ -	\$ 118,991	\$ -	\$ -	\$ 620,549	
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EXCESS/DEFICIT OF REVENUES OVER EXPENDITURES									
	\$ 6,076	\$ 34,077	\$ 23	\$ -	\$ 6,528	\$ -	\$ -	\$ 46,704	

STATEMENT OF CAPITAL EXPENDITURES

Category	Capital Purchases	Capital Construction	Total
Electric	\$ -	\$ -	\$ -
Fire			-
Gas System			-
General Government	-	-	-
Health			-
Housing			-
Libraries			-
Mass Transit			-
Parks			-
Police			-
Recreation		-	-
Sewer		-	-
Solid Waste			-
Streets/Highways	6,507	4,964	11,471
Water			-
Other (Please Specify)			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

TOTAL CAPITAL EXPENDITURES	\$ 11,471
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EMPLOYEE COMPENSATION

Employee Compensation:
 Total salaries, wages, commissions, etc. paid this year. \$ 83,858
 (including all employees and elected officials)

Use income from W-3 Statement