

# ***FINAL***

## **BOROUGH OF NEW FLORENCE BUDGET 2023**

### **REVENUE - GENERAL FUND**

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Real Estate Taxes ( <b><i>20.5 mils</i></b> )	\$71,200.00
Delinquent Taxes	\$1,100.00
Per Capita Taxes	\$1,500.00
Occupational Privelege Tax	\$800.00
Earned Income Taxes	\$48,000.00
Realty / Transfer Tax	\$7,500.00
Taxes - Other	\$1,500.00
Lien Clearance Letters	\$150.00
COMCAST Franchise fee	\$10,500.00
Foreign Fire Money	\$3,000.00
PUC Revenue	\$150.00
Gas Drilling Revenue	\$1,700.00
Fines & Forfeitures	\$1,300.00
Interest Income	\$500.00
COVID Grant	\$34,021.00
Miscellaneous Revenue	\$12,000.00
<b>Total Revenue</b>	<b>\$194,921.00</b>

### ***EXPENDITURES - GENERAL FUND***

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Auditing Services	\$7,000.00
Advertising & Notary Services	\$1,600.00
Tax Collector Printing	\$450.00
Tax Collector Postage	\$150.00
Tax Collector Commission	\$3,700.00
Postage – Berkheimer	\$750.00
General Expenses	\$4,750.00
Legal Services	\$3,000.00
Unemployment Compensation	\$150.00
Workers Compensation	\$13,500.00
Materials and Supplies	\$800.00
Office Postage	\$200.00

QuickBooks Updates	\$500.00
Treasurer Bond	\$900.00
Insurance Property & Liability	\$12,000.00
Internet Service	\$1,250.00
Utilities – Gas, Electric & Water	\$3,900.00
Telephone	\$1,450.00
Fire Extinguishers	\$250.00
Building Maintenance / Repairs	\$1,500.00
Training	\$500.00
Police Protection	\$36,000.00
Foreign Fire Protection	\$3,000.00
Mowing	\$13,000.00
Diesel Fuel	\$1,000.00
Truck / Backhoe Maintenance	\$1,250.00
Snow & Ice Removal	\$1,250.00
Westmoreland County Authority	\$1,000.00
Tree Removal	\$1,600.00
Street Lights	\$0.00
COVID Grant	\$68,042.00
Payroll - Borough	\$40,000.00
Dumpsters	\$2,500.00
Library Donation	\$1,000.00
Community Development Donation	\$1,000.00
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2023 Expenditures	\$228,942.00
2022 COVID BALANCE	(\$34,021.00)
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<b>Total Expenditures</b>	<b>\$194,921.00</b>

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### **BOROUGH OF NEW FLORENCE BUDGET 2023**

#### ***REVENUE - LIQUID FUELS***

Liquid Fuels 2023 Award	\$33,480.00
Liquid Fuels 2023 Interest	\$450.00
Liquid Fuels prior reserve	\$62,200.00
<b>Total Revenue</b>	<b>\$96,130.00</b>

#### ***EXPENDITURES - LIQUID FUELS***

2022 Paving projects	\$10,000.00
Streetlights	\$8,800.00
Street Repairs	\$500.00
Street Supplies	\$500.00
Cold Patch	\$750.00
Anti Skid	\$750.00
Diesel Fuel	\$750.00
Miscellaneous	\$750.00
9th Street - Match	\$29,500.00
Underpass/Mulberry Match	\$34,800.00
EADS -Misc	\$1,500.00
2023 Expenditures	\$88,600.00
2023 YEAR END BALANCE	\$7,530.00
<b>Total Expenditures</b>	<b>\$96,130.00</b>