

**REVISED DRAFT BOROUGH OF DUBOISTOWN
01 GENERAL FUND REVENUE 2022 ADOPTED BUUDGET**

ACCT. NO.	LINE ITEM	AMOUNT
301	<u>REAL PROPERTY TAXES</u>	
301.001	TRANSFER FROM FUND BALANCE	\$0.00
301.100	REAL ESTATE TAXES -CURRENT YEAR	\$240,000.00
301.200	REAL ESTATE TAXES -PRIOR YEAR	\$15,000.00
301.400	REAL ESTATE TAXES -DELINQUENT	\$12,000.00
301.600	REAL ESTATE TAXES -INTERUIM	\$0.00
301.700	FIRE TAX -CURRENT YEAR	\$21,500.00
301.800	FIRE TAX -INTERUIM	\$0.00
301.900	FIRE TAX-PRIOR YEAR	\$0.00
SUBTOTAL		\$288,500.00
310	<u>LOCAL TAX ENABLING ACT (511) TAXES</u>	
310.100	REAL ESTATE TRANSFER TAX	\$0.00
310.210	EARNED INCOME TAX	\$120,000.00
310.510	LST (LOCAL SERVICES TAX)	\$12,000.00
SUBTOTAL		\$132,000.00
320	<u>LICENSES AND PERMITS</u>	
321.800	CABLE TELEVISION FRANCHISE	\$17,000.00
SUBTOTAL		\$17,000.00
330	<u>FINES & FORFEITS</u>	
331.110	MOTOR VEHICLE VIOLATIONS	\$0.00
331.120	ORDINANCE VIOLATIONS	\$0.00
331.130	STATE POLICE REIMBURSEMENTS	\$0.00
331.300	PARKING VIOLATIONS	\$0.00
SUBTOTAL		\$0.00
340	<u>INTEREST & RENTS</u>	
341.010	INTEREST EARNINGS CHECKING	\$0.00
341.200	INTEREST EARNINGS SAVINGS	\$0.00
341.001	PLIGIT GF INTEREST EARNINGS	\$0.00
341.200	LIEN PAYOFFS	\$0.00
SUBTOTAL		\$0.00
399	<u>BALANCE FORWARDS</u>	
399.100	BALANCE FORWARD CHECKING	\$50.00
399.106	BALANCE FORWARD SAVINGS	\$55,000.00
399.105	BALANCE FORWARD PAYROLL	\$20,000.00
SUBTOTAL		\$75,050.00

ACCT. NO.	LINE ITEM	AMOUNT
350	<u>INTERGOVERNMENTAL REVENUES</u>	
352.530	OTHER FEDERAL FUNDING - ARPA (STIMULIS)	\$61,283.18
354.000	ACT 13	\$11,700.00
354.030	CONTRACTED SNOW REMOVAL	\$1,285.63
354.040	DIRT AND GRAVEL GRANT	\$75,000.00
354.050	STORMWATER IMPLEMENTATION	\$38,000.00
354.051	STORMWATER BMP IMPLENENTATION	\$25,000.00
354.090	MISC GRANTS	\$0.00
354.100	PEMA/FEMA GRANT	\$0.00
355.020	CURRENT YEAR LIQUID FUELS	\$31,443.86
355.080	LIQUID & MALT BEVERAGE REFUNDS	\$450.00
355.120	PENSION STATE ALLOCATION	\$0.00
355.130	VOLUNTEER FIRE DEPARTMENT RELIEF	\$6,000.00
357.010	LOCAL GRANTS	\$0.00
	SUBTOTAL	\$250,162.67
360	<u>CONSTRUCTION PERMITS/FEES/LICENSE</u>	
361.300	ZONING FEES PLAN SUBMITTALS	\$0.00
361.305	PROPERTY MAINTENANCE REIMBURSEMENTS	\$0.00
361.306	STREET OPENING/CURB CUT PERMIT	\$0.00
361.320	FEES - ENGINEERING/LEGAL REVIEW REIMBURSEMENTS	\$0.00
361.331	STORMWATER PERMITS	\$0.00
362.410	BUILDING PERMIT (CODESINC)	\$0.00
	SUBTOTAL	\$0.00
380	<u>MISCELLANEOUS REVENUE/REIMBURSEMENT</u>	
387.000	CONTRIBUTIONS/DONATIONS	\$0.00
380.012	MISC. REIMBURSEMENTS	\$0.00
380.013	REBATE FOR ELECTRIC/GAS	\$0.00
380.014	REIMBURSEMENT FOR DENTAL INSURANCE	\$0.00
380.015	RECYCLING	\$0.00
380.016	SALE OF PROPERTY/SUPPLIES	\$0.00
380.017	DENTAL REIMBURSEMENT	\$900.00
380.018	WALL DAMAGE REIMBURSEMENT	\$2,920.00
	SUBTOTAL	\$3,820.00
429	<u>SANITATION</u>	
429.120	TRANSFER FROM SEWER TO GENERAL WAGES	\$41,764.00
	SUBTOTAL	\$41,764.00
<u>TOTAL RECEIPTS & BALANCE</u>		\$808,296.67