

**BOROUGH OF DUBOISTOWN
01 GENERAL FUND REVENUE 2025 BUDGET**

ACCT. NO	LINE ITEM	2018	2019	2020	2021	2022	2023	2024	JAN - JUL	2025
301	REAL PROPERTY TAXES									
301.001	TRANSFER FROM FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
301.100	REAL ESTATE TAXES -CURRENT YEAR	\$225,878.00	\$226,965.86	\$230,000.00	\$263,660.00	\$240,000.00	\$260,000.00	\$264,625.00	\$289,418.07	\$317,975.00
301.200	REAL ESTATE TAXES -PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$11,547.96	\$0.00
301.400	REAL ESTATE TAXES -DELINQUENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$5,000.00	\$0.00	\$2,595.83	\$0.00
301.600	REAL ESTATE TAXES -INTERUIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301.700	FIRE TAX -CURRENT YEAR	\$21,393.00	\$21,496.74	\$21,500.00	\$22,675.00	\$21,500.00	\$21,500.00	\$22,757.00	\$0.00	\$36,037.00
301.800	FIRE TAX -INTERUIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301.900	FIRE TAX-PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$257,271.00	\$258,462.60	\$261,500.00	\$296,335.00	\$273,500.00	\$287,500.00	\$287,382.00	\$303,561.86	\$354,012.00
310	LOCAL TAX ENABLING ACT (511) TAXES								TO DATE ACTUAL	2025
310.100	REAL ESTATE TRANSFER TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,517.63	\$0.00
310.210	EARNED INCOME TAX	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$105,904.41	\$120,000.00
310.510	LST (LOCAL SERVICES TAX)	\$1,200.00	\$1,200.00	\$1,200.00	\$11,684.00	\$12,000.00	\$15,000.00	\$15,000.00	\$4,927.55	\$9,000.00
	SUBTOTAL	\$121,200.00	\$121,200.00	\$121,200.00	\$131,684.00	\$132,000.00	\$135,000.00	\$135,000.00	\$124,349.59	\$129,000.00
320	LICENSES AND PERMITS								TO DATE ACTUAL	2025
321.800	CABLE TELEVISION FRANCHISE	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,000.00	\$18,000.00	\$18,000.00	\$10,890.00	\$18,000.00
	SUBTOTAL	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,000.00	\$18,000.00	\$18,000.00	\$10,890.00	\$18,000.00
330	FINES & FORFEITS								TO DATE ACTUAL	2025
331.110	MOTOR VEHICLE VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.22	\$0.00
331.120	ORDINANCE VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331.130	STATE POLICE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.82	\$0.00
331.300	PARKING VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.04	\$0.00
340	INTEREST & RENTS								TO DATE ACTUAL	2025
341.010	INTEREST EARNINGS CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.16	\$0.00
341.200	INTEREST EARNINGS SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.97	\$0.00
341.001	PLIGIT GF INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341.200	LIEN PAYOFFS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341.300	LEASE OF SPACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,462.80	\$7,462.80	\$3,109.50	\$7,463.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,462.80	\$7,462.80	\$10,119.63	\$7,463.00

ACCT. NO	LINE ITEM	2018	2019	2020	2021	2022	2023	2024	TO DATE ACTUAL	2025
350	INTERGOVERNMENTAL REVENUES									
352.530	OTHER FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
354.000	ACT 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,417.42	\$24,417.42	\$14,388.13	\$20,000.00
354.040	DIRT AND GRAVEL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354.090	MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354.100	PEMA/FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355.020	CURRENT YEAR LIQUID FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,443.86	\$31,443.86	\$0.00	\$31,447.00
355.021	TURNBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
355.080	LIQUID & MALT BEVERAGE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
355.120	PENSION STATE ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357.010	LOCAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,161.28	\$136,161.28	\$14,388.13	\$56,447.00

ACCT. NO	LINE ITEM	2018	2019	2020	2021	2022	2023	2024	TO DATE ACTUAL	2025
360	CONSTRUCTION PERMITS/FEES/LICENSE									
361.300	ZONING FEES PLAN SUBMITTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00
361.305	PROPERTY MAINTENANCE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.306	STREET OPENING/CURB CUT PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.320	FEES - ENGINEERING/LEGAL REVIEW REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.331	STORMWATER PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362.410	BUILDING PERMIT (CODESINC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00

ACCT. NO	LINE ITEM	2018	2019	2020	2021	2022	2023	2024	TO DATE ACTUAL	2025
380	MISCELLANEOUS REVENUE/REIMBURSEMEN									
387.000	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
380.012	MISC. REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,551.84	\$0.00
380.013	REBATE FOR ELECTRIC/GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380.015	RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380.016	SALE OF PROPERTY/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,621.84	\$0.00
	TOTAL RECEIPTS	\$390,471.00	\$394,662.60	\$397,700.00	\$443,019.00	\$422,500.00	\$584,124.08	\$584,006.08	\$492,802.09	\$564,922.00