

**YOUNGSVILLE BORO
2024
BUDGET**

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YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND - REVENUES

Account No.

TAXES		
<u>Real Estate</u>		
301.010	Current Year	125,000
0.030	Prior Year/Delinquent	20,000
 <u>Occupational Taxes</u>		
305.010	Current Year	
0.300	Prior Year/Delinquent	
 <u>Local Tax Enabling Act Taxes (Act 62)</u>		
310.100	Realty Transfer Tax	10,000
0.200	Earned Income Tax	630,000
0.300	Local Services Tax	15,000
	 TOTAL TAXES (300)	 800,000
 <u>FINES & FORFEITS</u>		
330.000	Fines, Forfeits, Costs	10,000
	 TOTAL FINES/FORFEITS (330)	 10,000

YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND - REVENUES

Account No.

INTEREST & RENTS

341.000	Interest Earned	150
0.200	Rental of Office	150
	TOTAL INTEREST/RENTS (340)	150

INTERGOVERNMENTAL REVENUES

354.000	Act 205 - Nonuniform Plan	2,281
0.010	Act 205 - Police Pension	53,526
0.011	Foreign Casualty Tax (F.D.)	
355.100	Public Utility Realty Tax	700
0.200	Beverage Licenses	600
355.900	Act 13 - Impact Fee	-
357.000	County Highway Aid	2,500
0.110	Y.V.F.D. Relief Assoc. (W.C.)	-
0.111	Y.V.F.D. Ambulance Serv. (W.C.)	500
	TOTAL INTERGOVERNMENTAL (350)	60,107

DEPARTMENTAL REVENUES

General Government

361.000	Permits	100
0.200	Zoning & Subdivision Fees	400
0.500	Copies, Materials, Fax Transmittals, Misc. Fees	200
0.505	Surplus Equipment	500
0.600	Tax Collection/Tax Certification Fees	5,000

YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND - REVENUES

Account No.

	<u>Public Safety</u>		
362.100	Court Fees		-
0.103	Enforcement Programs: Community, Education, & Awareness		5,000
0.200	Accident Report Fees		50
0.300	Fuel Charge-Ambulance service		1,000
	<u>Recreation</u>		
367.100	Daily Admissions		10,000
0.200	Season Passes		12,000
0.400	Concessions		10,000
0.500	Learn to Swim Program		1,200
0.700	Township Appropriations/Donations/Raffle	Pittsfield Bknstraw Friends BVSP Donations	1,500
			1,500
0.710	Field Sponsorships		200
0.800	Park Facilities Rentals/Receipts		<u>2,000</u>
	TOTAL DEPARTMENTAL SERVICES (360)		49,150
	<u>MISCELLANEOUS</u>		
380.000	Miscellaneous Revenues		5,000
0.030	Refunds - Prior Years Expenditures		
0.600	Donations		100
0.800	Streetscape Donations		<u> </u>
	TOTAL MISCELLANEOUS (380)		5,100

YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND - REVENUES

Account No.

	<u>TRANSFER FROM OTHER FUNDS</u>	
390.300	Transfer from Capital Reserve	<u>22,922</u>
	TOTAL TRANSFERS (390)	22,922
	 <u>SALE of FIXED ASSETS</u>	
391.000	Property Sales	<u> </u>
	TOTAL SALES	-
	 TOTAL GENERAL FUND REVENUES	 947,429

YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND - EXPENDITURES

Account No.		
	<u>GENERAL GOVERNMENT</u>	
	<u>Administration</u>	
401.100	Manager's Salary	38,242
0.101	Secretary's Salary	17,185
0.111	Manager's Personal Vehicle Use	1,000
0.152	Council Expenses	1,500
0.190	Training, Seminars, Conferences	3,500
0.200	Office Supplies	2,500
0.260	Minor Equipment	-
0.320	Telephone & Internet Service	3,000
0.340	Postage, Printing, Advertising	3,500
0.350	Insurance & Bonding	2,700
0.370	Office Equipment & Software/Website Maintenance	3,500
0.380	Equipment/Copier Rental /Docuware	4,000
0.420	Dues, Memberships, Subscriptions	3,000
	<u>Financial</u>	
402.110	Auditing & Actuarial Services	12,000
	<u>Tax Collection</u>	
403.200	Materials & Supplies	450
0.350	Insurance & Bonding	50
0.370	Software Update	150

YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND - EXPENDITURES

Account No.

	<u>Legal</u>	
404.110	Legal Services	15,000
	<u>Clerical</u>	
405.101	Clerk's Wages	8,117
0.180	Clothing Allowance - Office Staff	-
	<u>General Government Employees Benefits & Taxes</u>	
406.150	Workers' Compensation	900
0.151	Health Insurance	20,928
0.153	Prescription Allowance	-
0.160	Retirement	6,354
0.161	Social Security	4,861
0.162	Unemployment Compensation	2,100
0.165	Post-Employment Health Care	900
0.170	Attendance Incentives	-
	<u>Engineering</u>	
408.110	Engineering Services	3,000

YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND - EXPENDITURES

Account No.

	<u>Municipal Buildings and Grounds</u>		
409.110	Custodial Service		6,240
0.120	Landscaping services		2,000
0.220	Materials & Supplies		4,100
0.260	Minor Equipment		-
0.350	Insurance		11,516
0.361	Electric		8,000
0.362	Heating Fuel		10,000
0.370	Maintenance		5,000
0.380	Office Rental		-
	TOTAL GENERAL GOVERNMENT (400)		205,294
			-
	PUBLIC SAFETY		
	<u>Police Department Administration</u>		
410.100	Wages		125,632
0.101	Court Time		1,500
0.102	Holiday Pay		6,592
0.103	Overtime/Borough		7,000
0.105	Part-Time		45,000
0.113	Overtime/Enforcement Programs		6,500
0.170	Physicals		20
0.180	Uniform Allotment		2,400
0.190	Training & Seminars		5,000

YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND - EXPENDITURES

Account No.

<u>Police Department Operation</u>		
410.200	Office Supplies	1,000
0.220	Operating Supplies	4,500
0.230	Gas, Oil, Grease	6,000
0.250	Equipment Maint/Software Update	4,000
0.260	Equipment	2,000
0.320	Telephone	3,800
0.340	Postage, Printing, Advertising	300
0.350	Insurance	6,848
0.370	Vehicle Maintenance	2,000
0.420	Dues, Memberships, Subscriptions	900
0.500	Promotional/PR Handouts	800
 <u>Fire Department</u>		
411.100	Custodian Wages	
0.230	Gas, Oil, Grease	4,500
0.350	Insurance	
0.370	Equipment Maintenance	2,000
0.371	Fire Hydrant Maintenance	1,500
0.700	Major Equipment	1,000

YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND - EXPENDITURES

Account No.

	<u>Planning & Zoning</u>	
414.100	Stenographic Services	400
0.110	Legal & Engineering Services	600
0.190	Training & Seminars	100
0.220	Materials & Supplies	-
0.340	Postage, Printing, Advertising	250
	 <u>Public Safety Employees Benefits & Taxes</u>	
416.150	Workers Compensation	28,684
0.151	Health Insurance	29,997
0.153	Prescription Allowance	-
0.160	Police Pension Fund	53,526
0.161	Social Security	5,577
0.162	Unemployment Compensation	2,100
0.165	Post-Employment Health Care	900
0.420	"Y" Memberships	<u>1,000</u>
	 TOTAL PUBLIC SAFETY (410)	 363,926

YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND - EXPENDITURES

Account No.	<u>PUBLIC WORKS - HIGHWAYS</u>	
	<u>Administration; Employee Benefits & Taxes</u>	
430.100	Wages	51,136
0.103	Overtime	4,500
0.105	Part-time	27,900
0.150	Workers' Compensation	7,356
0.151	Health Insurance	32,794
0.153	Prescription Allowance	-
0.155	Drug & Alcohol Testing	250
0.160	Retirement	8,354
0.161	Social Security	6,390
0.162	Unemployment Compensation	1,776
0.165	Post-Employment Health Care	735
0.170	Physicals/Inoculations	100
0.180	Clothing & Safety Equipment	1,500
0.190	Training & Seminars	500
	<u>Public Works Operation</u>	
430.220	Maintenance & Shop Supplies	3,500
0.230	Gas, Oil, Grease	15,000

YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND - EXPENDITURES

Account No.

	Public Works Operation Continued:	
430.260	Tools, Equipment	2,000
0.350	Insurance	8,869
0.370	Equipment Maintenance	7,500
0.371	Underground Tank Costs/Inspections	-
0.380	Equipment Rental; Contracted Services	500
	 <u>Highways</u>	
433.250	Signs, Painting	2,000
0.370	Traffic Signal Maintenance - County LF	2,800
434.361	Street Lighting	30,000
439.600	Paving Project - County L.F.	_____
	 TOTAL PUBLIC WORKS (430)	 215,460

YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND - EXPENDITURES

Account No.	RECREATION/CIVIC		
	<u>Administration; Employee Benefits & Taxes</u>		
452.100	Wages		40,000
0.100	Consultant Services		1,500
0.110	Testing/Licensing		1,000
0.150	Workers' Compensation		4,598
0.161	Social Security		3,060
0.162	Unemployment Compensation		2,800
0.180	Uniform Allowance		1,000
0.190	Training & Seminars		750
0.191	Learn to Swim Costs		100
0.320	Telephone		1,500
0.340	Postage, Printing, Advertising		-
0.350	Insurance & Bonding		5,470
0.360	Music in the Park		-
	<u>Parks & Playgrounds Operation</u>		
453.110	Testing/Certifications		1,200
0.220	Materials, Supplies, Chemicals		14,000
0.240	Concession Supplies		6,500
0.260	Minor Equipment, Small Tools		500
0.361	Electric		5,500
0.362	Heating Fuel		6,000
0.370	Maintenance		3,500
0.375	Bike Hike Trail		1,500
0.380	Services, Equipment Rental		2,000
0.600	Ball Field Improvements		500
	Borough Appropriation	500.00	
	American Legion	-	
	Luvison & Sons	-	
	Fundraising	-	

YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND - EXPENDITURES

Account No.		
	<u>Library</u>	
456.500	Library Appropriation	12,000
	<u>Civic</u>	
459.260	Civic Decorations	200
0.340	Postage, Printing, Advertising	-
0.380	Community Events/Programs	200
0.385	WC Regional Main Street Program	-
0.500	Memorials, Donations	100
0.505	TAWC	1,500
0.510	Humane Society	500
0.600	BSA	2,000
	TOTAL RECREATION/CIVIC (450)	119,478
	<u>COMMUNITY DEVELOPMENT</u>	
463.450	Contracted Services	13,670
0.800	Streetscape Expenditures	-
	TOTAL COMMUNITY DEVELOPMENT(463)	13,670
	<u>DEBT SERVICE</u>	
471.000	Due to Other Funds	-
471.050	Police Car Lease	-
471.100	Municipal Building	29,600
472.100	Streetscape Commitment	-
	TOTAL DEBT SERVICE(470)	29,600
	<u>TRANSFERS TO OTHER FUNDS</u>	
490.300	Transfer to Capital Reserve/Gen.	-
0.301	Transfer to C.R./Recreation	-
	TOTAL TRANSFERS/OTHER FUNDS (490)	-
	TOTAL GENERAL FUND EXPENDITURES	947,429

YOUNGSVILLE BOROUGH 2024 BUDGET
GENERAL FUND

100.000	Disbursement Account	250	
106.000	Savings Account	2,500	
110.000	Petty Cash Fund	<u>100</u>	
	TOTAL BEGINNING CASH BALANCE		2,850
	TOTAL GENERAL FUND REVENUES		947,429
	TOTAL GENERAL FUND EXPENDITURES		<u>947,429</u>
100.000	Disbursement Account	250	
106.000	Savings Account	2,500	
110.000	Petty Cash Fund	<u>100</u>	
	TOTAL ENDING CASH BALANCE		2,850

YOUNGSVILLE BOROUGH 2024 BUDGET
SANITATION FUND - REVENUES

Account No.

	<u>INTEREST & RENTS</u>	
4.341.000	Interest Earned	50
	TOTAL INTEREST & RENTS (4.340)	50
	<u>INTERGOVERNMENTAL REVENUES</u>	
4.354.000	Act 205	2,200
0.101	Act 101	-
	TOTAL INTERGOVERNMENTAL (4.350)	2,200
	<u>DEPARTMENTAL EARNINGS</u>	
4.361.000	Permits & Licenses	-
364.300	Collection & Disposal Charges	192,000
0.305	Recycling Revenues	-
0.900	Customer Services	2,500
	TOTAL DEPARTMENTAL (4.360)	194,500
	<u>TRANSFER FROM OTHER FUNDS</u>	
4.390.000	Due from Other Funds	-
4.390.300	Transfer from Capital Reserve	6,846
	TOTAL TRANSFERS (4.390)	6,846
	TOTAL SANITATION REVENUES	203,596

YOUNGSVILLE BOROUGH 2024 BUDGET
SANITATION FUND - EXPENDITURES

Account No.	<u>ADMINISTRATION</u>	
4.401.100	Manager's Salary	5,463
0.101	Secretary's Salary	5,728
0.111	Manager's Personal Vehicle	200
402.110	Auditing & Actuarial Service	1,000
405.101	Clerk's Wages	8,117
406.151	Health Insurance	7,848
0.153	Prescription Allowance	-
426.110	Permit Fees	200
0.200	Billing Supplies & Costs	600
0.320	Telephone & Internet	2,700
0.340	Postage, Printing, Advertising	300
0.380	Office Equipment Rental	400
	TOTAL ADMINISTRATION (4.400)	32,557
	 <u>COLLECTION & DISPOSAL</u>	
4.427.100	Wages	31,531
0.103	Overtime	1,000
0.105	Part-Time	2,100
0.150	Workers' Compensation	7,663
0.151	Health Insurance	14,055
0.153	Prescription Allowance	-
0.155	Drug & Alcohol Testing	100
0.160	Retirement	5,184

YOUNGSVILLE BOROUGH 2024 BUDGET
SANITATION FUND - EXPENDITURES

Account No.		
	Collection & Disposal Continued:	
4.427.161	Social Security	4,126
0.162	Unemployment Compensation	1,015
0.165	Post-Employment Health Care	360
0.180	Clothing & Safety Equipment	1,500
0.220	Materials & Supplies	600
0.230	Gas, Oil, Grease	7,500
0.260	Equipment, Tools	150
0.350	Insurance	2,356
0.370	Equipment Maintenance	2,000
0.380	Landfill Charges	<u>75,000</u>
	TOTAL COLLECTION (4.427)	156,240
	<u>DEBT SERVICE</u>	
4.471.000	Loan to Other Funds	-
4.471.100	Municipal Building	<u>14,800</u>
	TOTAL DEBT SERVICE	14,800
	<u>TRANSFERS TO OTHER FUNDS</u>	
4.490.300	Transfer to Capital Reserve	<u>-</u>
	TOTAL TRANSFERS (4.490)	-
	TOTAL SANITATION EXPENDITURES	203,596

YOUNGSVILLE BOROUGH 2024 BUDGET
SANITATION FUND

4.100.000	Cash in Collection Account	100	
4.106.000	Savings Account	2,500	
	TOTAL BEGINNING CASH BALANCE		2,600
	TOTAL SANITATION FUND REVENUES		203,596
	TOTAL SANITATION FUND EXPENDITURES		<u>203,596</u>
4.100.000	Cash in Collection Account	100	
4.106.000	Savings Account	<u>2500</u>	
	TOTAL ENDING CASH BALANCE		2,600

YOUNGSVILLE BOROUGH 2024 BUDGET
WATER FUND - REVENUES

Account No.

INTEREST & RENTS

6.341.000	Interest Earned	50
	TOTAL INTEREST (6.340)	50

INTERGOVERNMENTAL REVENUES

6.354.000	Act 205	2,700
0.001	CMAP	-
	TOTAL INTERGOVERNMENTAL (6.350)	2,700

DEPARTMENTAL EARNINGS

6.378.100	Metered Sales	285,900
0.900	Customer Service & Fees	5,000
	TOTAL DEPARTMENTAL (6.370)	290,900

TRANSFERS FROM OTHER FUNDS

6.390.300	Transfer from Capital Reserve	
	TOTAL TRANSFERS (6.390)	-

TOTAL WATER FUND REVENUES	293,650
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YOUNGSVILLE BOROUGH 2024 BUDGET
WATER FUND - EXPENDITURES

Account No.

<u>ADMINISTRATION</u>		
6.401.100	Manager's Salary	5,463
0.101	Secretary's Salary	7,638
0.111	Manager's Personal Vehicle Mileage	200
402.110	Auditing & Actuarial Service	1,500
405.101	Clerk's Wages	8,117
406.151	Health Insurance	11,772
0.153	Prescription Allowance	-
448.11	Testing, Licensing, Certifications	5,000
0.200	Billing Materials & Costs	600
0.320	Telephone & Internet	2,500
0.340	Postage, Printing, Advertising	600
0.370	Water System Support Programs - RAVE & Sensus	2,500
0.380	Office Equipment Rental/Lease	500
0.420	Dues, Memberships, Subscriptions	1,200
	TOTAL ADMINISTRATION (6.400)	47,590
 <u>PLANT & DISTRIBUTION SYSTEM</u>		
6.449.100	Wages	70,851
0.103	Overtime	5,000
0.110	Engineering & Testing, Legal Services	20,000
0.150	Workers' Compensation	3,985

YOUNGSVILLE BOROUGH 2024 BUDGET
WATER FUND - EXPENDITURES

Account No.

	Plant & Distribution System Continued:	
6.449.151	Health Insurance	23,424
0.153	Prescription Allowance	-
0.155	Drug & Alcohol Testing	100
0.160	Retirement	9,707
0.161	Social Security	7,426
0.162	Unemployment Compensation	761
0.165	Post-Employment Health Care	325
0.180	Clothing & Safety Equipment	2,000
0.190	Training & Seminars	1,000
0.220	Materials, Supplies, Chemicals	6,500
0.260	Equipment, Tools	1,000
0.350	Insurance	576
0.361	Electric	20,000
0.370	Equipment Maintenance	2,000
0.371	Plant & Reservoir Maintenance	2,000
0.372	Distribution System Maintenance	12,000
0.380	Equipment Rental	
	TOTAL PLANT/DISTRIBUTION (6.449)	188,655

YOUNGSVILLE BOROUGH 2024 BUDGET
WATER FUND - EXPENDITURES

Account No.		
	DEBT SERVICE	18,810
6.471.200	Pennvest Leadworks	-
6.471.100	Municipal Building	<u>14,800</u>
	TOTAL DEBT SERVICE	33,610
	 <u>TRANSFERS TO OTHER FUNDS</u>	
6.490.300	Transfer to Capital Reserve	<u>23,795</u>
	TOTAL TRANSFERS (6.490)	23,795
	 TOTAL WATER FUND EXPENDITURES	 293,650

YOUNGSVILLE BOROUGH 2024 BUDGET
WATER FUND

6.100.000	Cash in Collection Account	100	
6.106.000	Savings Account	<u>2,500</u>	
	TOTAL BEGINNING CASH BALANCE		2,600
	TOTAL WATER FUND REVENUES		293,650
	TOTAL WATER FUND EXPENDITURES		<u>293,650</u>
6.100.000	Cash in Collection Account	100	
6.106.000	Savings Account	<u>2,500</u>	
	TOTAL ENDING CASH BALANCE		2,600

YOUNGSVILLE BOROUGH 2024 BUDGET
SEWER FUND - REVENUES

Account No.

INTEREST & RENTS

8.341.000	Interest Earned	50
	TOTAL INTEREST & RENTS (8.340)	50

INTERGOVERNMENTAL REVENUES

8.354.000	Act 205	3,400
0.060	Sewage Facilities Act	-
	TOTAL INTERGOVERNMENTAL (8.350)	3,400

DEPARTMENTAL EARNINGS

8.364.100	Sewerage Charges	393,000
0.105	BVAA Customers	8,000
	SUGASA Customer	6,000
0.900	Customer Service & Fees	500
0.905	BVAA Service Fees	-
	TOTAL DEPARTMENTAL (8.360)	407,500

TRANSFERS FROM OTHER FUNDS

8.390.300	Transfer from Capital Reserve	-
	TOTAL TRANSFERS (8.390)	-

	410,950
TOTAL SEWER FUND REVENUES	

YOUNGSVILLE BOROUGH 2024 BUDGET
SEWER FUND - EXPENDITURES

Account No.	<u>ADMINISTRATION</u>	
8.401.100	Manager's Salary	5,463
0.101	Secretary's Salary	7,638
0.111	Manager's Personal Vehicle Mileage	200
402.110	Auditing & Actuarial Service	950
405.101	Clerk's Wages	8,117
406.151	Health Insurance	11,772
0.153	Prescription Allowance	-
428.110	Testing, Licensing, Certifications	2,000
0.200	Billing Materials & Costs	600
0.320	Plant Telephone & Internet Service	3,000
0.340	Postage, Printing, Advertising	475
0.380	Office Equipment Rental/Lease	800
0.420	Dues, Memberships, Subscriptions	350
	TOTAL ADMINISTRATION (8.400)	41,365
	 <u>PLANT & COLLECTION SYSTEM</u>	
8.429.100	Wages	73,182
0.103	Overtime	4,000
0.110	Testing, Engineering Services	15,000
0.150	Workers' Compensation	7,050
0.151	Health Insurance	23,424
0.153	Prescription Allowance	-

YOUNGSVILLE BOROUGH 2024 BUDGET
SEWER FUND - EXPENDITURES

Account No.	Plant & Collection System Continued:	
8.429.155	Drug & Alcohol Testing	100
0.160	Retirement	9,840
0.161	Social Security	7,528
0.162	Unemployment Compensation	1,523
0.165	Post-Employment Health Care	630
0.180	Clothing & Safety Equipment	2,500
0.190	Training & Seminars	1,500
0.220	Materials, Supplies, Chemicals	1,000
0.260	Equipment, Tools	1,000
0.350	Insurance	12,328
0.361	Electric	40,000
0.362	Heating Fuel	2,000
0.370	Equipment Maintenance	2,000
0.371	Plant & Equipment Maintenance	5,000
0.372	Collection System Maintenance	5,500
0.373	Sludge Removal	3,000
0.380	Equipment Rental	_____
	TOTAL PLANT & COLLECTION (8.429)	218,104

YOUNGSVILLE BOROUGH 2024 BUDGET
SEWER FUND - EXPENDITURES

Account No.

	<u>DEBT SERVICE</u>	
8.470.080	PennVest Payment	-
8.470.100	Municipal Building Payment	14,800
	Northwest-UV Project	<u>35,310</u>
	TOTAL DEBT SERVICE (8.470)	50,110
	 <u>TRANSFERS TO OTHER FUNDS</u>	
8.490.300	Transfer to Capital Reserve	<u>101,371</u>
	TOTAL TRANSFERS (8.490)	101,371
	 TOTAL SEWER FUND EXPENDITURES	 410,950

YOUNGSVILLE BOROUGH 2024 BUDGET
SEWER FUND

8.100.000	Cash in Collection Account	100	
8.106.000	Savings Account	<u>2,500</u>	
	TOTAL BEGINNING CASH BALANCE		2,600
	TOTAL SEWER FUND REVENUES		410,950
	TOTAL SEWER FUND EXPENDITURES		<u>410,950</u>
8.100.000	Cash in Collection Account	100	
8.106.000	Savings Account	<u>2,500</u>	
	TOTAL ENDING CASH BALANCE		2,600

YOUNGSVILLE BOROUGH 2024 BUDGET
LIQUID FUELS FUND - REVENUES

Account No.

35.341.000	INTEREST & RENTS	
	Interest Earned	<u>250</u>
	TOTAL INTEREST & RENTS (35.340)	250
35.355.050	<u>INTERGOVERNMENTAL REVENUES</u>	
	State Allotment	<u>55,000</u>
	TOTAL INTERGOVERNMENTAL (35.350)	55,000
	TOTAL LIQUID FUELS FUND REVENUES	55,250

YOUNGSVILLE BOROUGH 2024 BUDGET
LIQUID FUELS FUND - EXPENDITURES

Account No.

<u>HIGHWAY MAINTENANCE</u>		
35.431.000	Street Sweeping	-
432.000	Snow & Ice Removal	4,000
433.250	Signal Maintenance	500
0.361	Electric – Traffic Signals	2,000
436.250	Storm Sewer Maintenance	3,500
0.600	Storm Sewer Construction	2,000
438.250	Maintenance Materials, Sealing	20,000
439.600	Paving Projects	-
	TOTAL HIGHWAY MAINT. (35.430)	32,000
 TOTAL LIQUID FUELS EXPENDITURES		 32,000

YOUNGSVILLE BOROUGH 2024 BUDGET
LIQUID FUELS FUND

35.106.000	Savings Account	<u>101,841</u>	
	TOTAL BEGINNING CASH BALANCE		
	TOTAL LIQUID FUELS REVENUES		55,250
	TOTAL LIQUID FUELS EXPENDITURES		<u>32,000</u>
35.106.000	Savings Account	<u>125,091</u>	
	TOTAL ENDING CASH BALANCE		125,091

YOUNGSVILLE BOROUGH 2024 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND - REVENUES

Account No.

<u>INTEREST & RENTS</u>		
30.341.000	Interest Earned	1,000
		1,000
TOTAL INTEREST (30.340)		
<u>INTERGOVERNMENTAL REVENUES</u>		
30.357.001	Grant Funding	-
		-
TOTAL INTERGOVERNMENT (30.357)		
<u>DEPARTMENTAL REVENUES/RECREATION</u>		
30.378.090	Capital Improvement Fee/Water	16,000
		-
TOTAL DEPARTMENT/RECREATION (30.367)		
		16,000
<u>TRANSFERS FROM OTHER FUNDS</u>		
30.390.000	Transfer from General Fund	-
0.010	Transfer from General Fund - Rec	-
0.040	Transfer from Sanitation Fund	-
0.060	Transfer from Water Fund	23,795
0.080	Transfer from Sewer Fund	101,371
0.085	Transfer from Sewer – General	-
		125,166
TOTAL TRANSFERS (30.390)		
TOTAL CAPITAL RESERVE & CONTINGENCY FUND REVENUES		
142,166		

YOUNGSVILLE BOROUGH 2024 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND - EXPENDITURES

Account No.

CAPITAL EQUIPMENT/PROJECTS – GENERAL/RECREATION

30.401.380	Community Loan Program	20,000
30.410.260	YPD items-22 mag-gun, dog catch pole, MDT	1,170
30.410.370	YPD car seat	400
30.410.450	Policy compliance consultant	35,000
30.401.213	Computer server	15,000
30.409.372	Fence in parking lot	2,000
30.430.260	F550 work truck	110,000
30.430.261	Shared items-radios, tools, saw, sun shade for zero turn	9,729
30.430.245	Traffic camera	23,537
30.459.470	Streetscape commitment	250,000
		-
	TOTAL GENERAL CAPITAL EXPENDITURES	466,836

YOUNGSVILLE BOROUGH 2024 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND – EXPENDITURES

Account No.

CAPITAL EQUIPMENT/PROJECTS - SANITATION

TOTAL SANITATION CAPITAL EXPENDITURES		-
<u>CAPITAL EQUIPMENT/PROJECTS - WATER</u>		
30.449.270	Line Repairs and leak detection project	20,000
30.449.275	Hydrant replace and repair	5,000
30.449.276	Cycle 1 &2 auto read meters	93,000
30.449.366	Reservoir repair	50,000
30.449.366	RAFA System	15,000
30.449.368	Lead line survey	10,000
30.449.700	Meter & valve replacement	12,000
TOTAL WATER CAPITAL EXPENDITURES		205,000
<u>CAPITAL EQUIPMENT/PROJECT - SEWER</u>		
30.429.260	Sewer Line Repairs & grouting	50,000
30.429.371	Tank repairs and upgrades	85,000
30.429.372	Panel replacement pump station	10,000
30.429.374	Refurbish sewer camera	8,000
30.429.390	Spray foam insulation UV building	4,000
TOTAL SEWER CAPITAL EXPENDITURES		157,000

YOUNGSVILLE BOROUGH 2024 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND – EXPENDITURES

Account No.

	<u>TRANSFERS TO OTHER FUNDS</u>	
30.490.000	Transfer to General Fund	22,922
0.0400	Transfer to Sanitation Fund	6,846
0.0600	Transfer to Water Fund	-
0.0800	Transfer to Sewer Fund	-
0.085	Transfer to Capital Reserve/General	-
	TOTAL TRANSFERS (30.490)	29,768
	TOTAL CAPITAL RESERVE & CONTINGENCY FUND EXPENDITURES	858,604

YOUNGSVILLE BOROUGH 2024 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND

30.106.001	General Funds	1,025,000
0.002	Recreation (General)	
0.003	Sanitation Funds	184,000
0.004	Water Funds	117,000
0.005	Sewer Funds	<u>86,000</u>

TOTAL BEGINNING CASH BALANCE	1,412,000
TOTAL CAPITAL RESERVE REVENUES	142,166
TOTAL CAPITAL RESERVE EXPENDITURES	<u>858,604</u>

30.106.001	General Funds	535,242
0.002	Recreation (General)	
0.003	Sanitation Funds	177,154
0.004	Water Funds	-48,205
0.005	Sewer Funds	<u>30,371</u>

TOTAL ENDING CASH BALANCE	<u>694,562</u>
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