

**YOUNGSVILLE BORO
2025
BUDGET**

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**YOUNGSVILLE BOROUGH 2025 BUDGET
GENERAL FUND - REVENUES**

Account No.

<u>TAXES</u>		
<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 2025 BUDGET
GENERAL FUND - REVENUES

Account No.

INTEREST & RENTS

341.000	Interest Earned	1,000
0.200	Rental of Office	1,000
	TOTAL INTEREST/RENTS (340)	1,000

INTERGOVERNMENTAL REVENUES

354.000	Act 205 - Nonuniform Plan	2,281
0.010	Act 205 - Police Pension	66,886
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	2,300
0.110	Y.V.F.D. Relief Assoc. (W.C.)	-
0.111	Y.V.F.D. Ambulance Serv. (W.C.)	-
	TOTAL INTERGOVERNMENTAL (350)	72,767

DEPARTMENTAL REVENUES

General Government

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

YOUNGSVILLE BOROUGH 2025 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			2,000
	TOTAL DEPARTMENTAL SERVICES (360)			49,050
		<u>MISCELLANEOUS</u>		
380.000	Miscellaneous Revenues			5,000
0.030	Refunds - Prior Years Expenditures			
0.600	Donations			100
0.800	Streetscape Donations			100
	TOTAL MISCELLANEOUS (380)			5,100

YOUNGSVILLE BOROUGH 2025 BUDGET
GENERAL FUND - REVENUES

Account No.

	<u>TRANSFER FROM OTHER FUNDS</u>	
390.300	Transfer from Capital Reserve	<u>64,274</u>
	TOTAL TRANSFERS (390)	64,274
	 <u>SALE of FIXED ASSETS</u>	
391.000	Property Sales	<u>-</u>
	TOTAL SALES	-
	 TOTAL GENERAL FUND REVENUES	 1,002,191

YOUNGSVILLE BOROUGH 2025 BUDGET
GENERAL FUND - EXPENDITURES

Account No.			
	<u>GENERAL GOVERNMENT</u>		
	<u>Administration</u>		
401.100	Manager's Salary		39,014
0.101	Secretary's Salary		17,531
0.111	Manager's Personal Vehicle Use		200
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		1,200
0.340	Postage, Printing, Advertising		3,500
0.350	Insurance & Bonding		2,600
0.370	Office Equipment & Software/Website Maintenance		5,500
0.380	Equipment/Copier Rental /Docuware		4,000
0.420	Dues, Memberships, Subscriptions		4,100
	<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 2025 BUDGET
GENERAL FUND - EXPENDITURES

Account No.		
	<u>Legal</u>	
404.110	Legal Services	15,000
	<u>Clerical</u>	
405.101	Clerk's Wages	8,278
0.180	Clothing Allowance - Office Staff	-
	<u>General Government Employees Benefits & Taxes</u>	
406.150	Workers' Compensation	368
0.151	Health Insurance	22,475
0.153	Prescription Allowance	-
0.160	Retirement	6,482
0.161	Social Security	4,959
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 2025 BUDGET
GENERAL FUND - EXPENDITURES

Account No.

	<u>Municipal Buildings and Grounds</u>	
409.110	Custodial Service	6,240
0.120	Landscaping services	
0.220	Materials & Supplies	4,100
0.260	Minor Equipment	-
0.350	Insurance	12,771
0.361	Electric	10,000
0.362	Heating Fuel	15,000
0.370	Maintenance	5,000
0.380	Office Rental	-
	TOTAL GENERAL GOVERNMENT (400)	214,469
	PUBLIC SAFETY	-
	<u>Police Department Administration</u>	
410.100	Wages	128,502
0.101	Court Time	2,000
0.102	Holiday Pay	6,722
0.103	Overtime/Borough	7,000
0.105	Part-Time	45,000
0.113	Overtime/Enforcement Programs	8,500
0.170	Physicals	20
0.180	Uniform Allotment	2,400
0.190	Training & Seminars	5,000

YOUNGSVILLE BOROUGH 2025 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	5,500
0.260	Equipment	2,000
0.320	Telephone	3,800
0.340	Postage, Printing, Advertising	300
0.350	Insurance	4,215
0.370	Vehicle Maintenance	2,000
0.420	Dues, Memberships, Subscriptions	2,000
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 2025 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	35,368
0.151	Health Insurance	27,389
0.153	Prescription Allowance	-
0.160	Police Pension Fund	66,886
0.161	Social Security	5,657
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)	386,910

YOUNGSVILLE BOROUGH 2025 BUDGET
GENERAL FUND - EXPENDITURES

Account No.	<u>PUBLIC WORKS - HIGHWAYS</u>		
	<u>Administration; Employee Benefits & Taxes</u>		
430.100	Wages		53,682
0.103	Overtime		4,500
0.105	Part-time		28,500
0.150	Workers' Compensation		9,071
0.151	Health Insurance		42,563
0.153	Prescription Allowance		-
0.155	Drug & Alcohol Testing		250
0.160	Retirement		8,668
0.161	Social Security		6,631
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		1,500
	<u>Public Works Operation</u>		
430.220	Maintenance & Shop Supplies		3,500
0.230	Gas, Oil, Grease		15,000

YOUNGSVILLE BOROUGH 2025 BUDGET
GENERAL FUND - EXPENDITURES

Account No.

	Public Works Operation Continued:	
430.260	Tools, Equipment	2,000
0.350	Insurance	8,791
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)	 231,567

YOUNGSVILLE BOROUGH 2025 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		5,669
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		6,066
0.360	Music in the Park		-
	<u>Parks & Playgrounds Operation</u>		
453.110	Testing/Certifications		1,200
0.220	Materials, Supplies, Chemicals		17,000
0.240	Concession Supplies		6,500
0.260	Minor Equipment, Small Tools		500
0.361	Electric		7,000
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 2025 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)	125,645
	<u>COMMUNITY DEVELOPMENT</u>	
463.450	Contracted Services	14,000
0.800	Streetscape Expenditures	-
	TOTAL COMMUNITY DEVELOPMENT(463)	14,000
	<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	1,002,191

YOUNGSVILLE BOROUGH 2025 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		1,002,191
	TOTAL GENERAL FUND EXPENDITURES		<u>1,002,191</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 2025 BUDGET
SANITATION FUND - REVENUES

Account No.

	<u>INTEREST & RENTS</u>	
4.341.000	Interest Earned	25
	TOTAL INTEREST & RENTS (4.340)	25
	<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	206,280
0.305	Recycling Revenues	-
0.900	Customer Services	2,500
	TOTAL DEPARTMENTAL (4.360)	208,780
	<u>TRANSFER FROM OTHER FUNDS</u>	
4.390.000	Due from Other Funds	-
4.390.300	Transfer from Capital Reserve	2,752
	TOTAL TRANSFERS (4.390)	2,752
	TOTAL SANITATION REVENUES	213,757

YOUNGSVILLE BOROUGH 2025 BUDGET
SANITATION FUND - EXPENDITURES

Account No.		
	<u>ADMINISTRATION</u>	
4.401.100	Manager's Salary	5,573
0.101	Secretary's Salary	5,844
0.111	Manager's Personal Vehicle	200
402.110	Auditing & Actuarial Service	1,200
405.101	Clerk's Wages	8,278
406.151	Health Insurance	8,428
0.153	Prescription Allowance	-
426.110	Permit Fees	200
0.200	Billing Supplies & Costs	200
0.320	Telephone & Internet	3,900
0.340	Postage, Printing, Advertising	200
0.380	Office Equipment Rental	400
0.420	Dues, memberships, & subscriptions	1,100
	TOTAL ADMINISTRATION (4.400)	35,524
	<u>COLLECTION & DISPOSAL</u>	
4.427.100	Wages	33,120
0.103	Overtime	1,000
0.105	Part-Time	1,500
0.150	Workers' Compensation	9,449
0.151	Health Insurance	18,241
0.153	Prescription Allowance	-
0.155	Drug & Alcohol Testing	100
0.160	Retirement	5,382

YOUNGSVILLE BOROUGH 2025 BUDGET
SANITATION FUND - EXPENDITURES

Account No.		
	Collection & Disposal Continued:	
4.427.161	Social Security	4,232
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	100
0.350	Insurance	2,335
0.370	Equipment Maintenance	2,000
0.380	Landfill Charges	<u>75,000</u>
	TOTAL COLLECTION (4.427)	163,433
	<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	213,757

YOUNGSVILLE BOROUGH 2025 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		213,757
	TOTAL SANITATION FUND EXPENDITURES		<u>213,757</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 2025 BUDGET
WATER FUND - REVENUES

Account No.

INTEREST & RENTS

6.341.000	Interest Earned	25
	TOTAL INTEREST (6.340)	25

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	345,900
0.900	Customer Service & Fees	5,000
	TOTAL DEPARTMENTAL (6.370)	350,900

TRANSFERS FROM OTHER FUNDS

6.390.300	Transfer from Capital Reserve	-
	TOTAL TRANSFERS (6.390)	-

	353,625
TOTAL WATER FUND REVENUES	353,625

YOUNGSVILLE BOROUGH 2025 BUDGET
WATER FUND - EXPENDITURES

Account No.

ADMINISTRATION

6.401.100	Manager's Salary	5,573
0.101	Secretary's Salary	7,792
0.111	Manager's Personal Vehicle Mileage	200
402.110	Auditing & Actuarial Service	1,500
405.101	Clerk's Wages	8,278
406.151	Health Insurance	12,642
0.153	Prescription Allowance	-
448.11	Testing, Licensing, Certifications	5,000
0.200	Billing Materials & Costs	200
0.320	Telephone & Internet	3,700
0.340	Postage, Printing, Advertising	600
0.370	Water System Support Programs - RAVE & Sensus	4,000
0.380	Office Equipment Rental/Lease	500
0.420	Dues, Memberships, Subscriptions	2,200
	TOTAL ADMINISTRATION (6.400)	52,186

PLANT & DISTRIBUTION SYSTEM

6.449.100	Wages	74,880
0.103	Overtime	5,000
0.110	Engineering & Testing, Legal Services	20,000
0.150	Workers' Compensation	4,913

YOUNGSVILLE BOROUGH 2025 BUDGET
WATER FUND - EXPENDITURES

Account No.

	Plant & Distribution System Continued:	
6.449.151	Health Insurance	30,402
0.153	Prescription Allowance	-
0.155	Drug & Alcohol Testing	100
0.160	Retirement	10,152
0.161	Social Security	7,767
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	639
0.361	Electric	30,000
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)	211,439

YOUNGSVILLE BOROUGH 2025 BUDGET
WATER FUND - EXPENDITURES

Account No.		
	DEBT SERVICE	9,405
6.471.200	Pennvest Leadworks	-
6.471.100	Municipal Building	<u>14,800</u>
	TOTAL DEBT SERVICE	24,205
	 <u>TRANSFERS TO OTHER FUNDS</u>	
6.490.300	Transfer to Capital Reserve	<u>65,795</u>
	TOTAL TRANSFERS (6.490)	65,795
	 TOTAL WATER FUND EXPENDITURES	 353,625

YOUNGSHIRE BOROUGH 2025 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		353,625
	TOTAL WATER FUND EXPENDITURES		<u>353,625</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 2025 BUDGET
SEWER FUND - REVENUES

Account No.

INTEREST & RENTS

8.341.000	Interest Earned	25
	TOTAL INTEREST & RENTS (8.340)	25

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)	-

	410,925
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TOTAL SEWER FUND REVENUES

YOUNGSVILLE BOROUGH 2025 BUDGET
SEWER FUND - EXPENDITURES

Account No.	<u>ADMINISTRATION</u>	
8.401.100	Manager's Salary	5,573
0.101	Secretary's Salary	7,792
0.111	Manager's Personal Vehicle Mileage	200
402.110	Auditing & Actuarial Service	950
405.101	Clerk's Wages	8,278
406.151	Health Insurance	12,642
0.153	Prescription Allowance	-
428.110	Testing, Licensing, Certifications	2,000
0.200	Billing Materials & Costs	600
0.320	Plant Telephone & Internet Service	4,500
0.340	Postage, Printing, Advertising	475
0.380	Office Equipment Rental/Lease	800
0.420	Dues, Memberships, Subscriptions	1,200
	TOTAL ADMINISTRATION (8.400)	45,011
	 <u>PLANT & COLLECTION SYSTEM</u>	
8.429.100	Wages	77,419
0.103	Overtime	4,000
0.110	Testing, Engineering Services	10,000
0.150	Workers' Compensation	8,693
0.151	Health Insurance	30,402
0.153	Prescription Allowance	-

YOUNGSVILLE BOROUGH 2025 BUDGET
SEWER FUND - EXPENDITURES

Account No.	Plant & Collection System Continued:	
8.429.155	Drug & Alcohol Testing	100
0.160	Retirement	10,306
0.161	Social Security	7,884
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	12,452
0.361	Electric	50,000
0.362	Heating Fuel	3,000
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)	237,908

YOUNGSVILLE BOROUGH 2025 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>77,897</u>
	TOTAL TRANSFERS (8.490)	77,897
	 TOTAL SEWER FUND EXPENDITURES	 410,925

YOUNGSVILLE BOROUGH 2025 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		410,925
	TOTAL SEWER FUND EXPENDITURES		<u>410,925</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 2025 BUDGET
LIQUID FUELS FUND - REVENUES

Account No.

35.341.000	INTEREST & RENTS	
	Interest Earned	<u>3,000</u>
	TOTAL INTEREST & RENTS (35.340)	3,000
35.355.050	<u>INTERGOVERNMENTAL REVENUES</u>	
	State Allotment	<u>54,000</u>
	TOTAL INTERGOVERNMENTAL (35.350)	54,000
	TOTAL LIQUID FUELS FUND REVENUES	57,000

YOUNGSVILLE BOROUGH 2025 BUDGET
LIQUID FUELS FUND - EXPENDITURES

Account No.

<u>HIGHWAY MAINTENANCE</u>		
35.431.000	Street Sweeping	3,000
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	40,000
438.250	Maintenance Materials, Sealing	40,000
439.600	Paving Projects	<u>70,000</u>
	TOTAL HIGHWAY MAINT. (35.430)	163,000
	TOTAL LIQUID FUELS EXPENDITURES	163,000

YOUNGSVILLE BOROUGH 2025 BUDGET
LIQUID FUELS FUND

35.106.000	Savings Account	<u>193,465</u>	
	TOTAL BEGINNING CASH BALANCE		
	TOTAL LIQUID FUELS REVENUES		57,000
	TOTAL LIQUID FUELS EXPENDITURES		<u>163,000</u>
35.106.000	Savings Account	<u>87,465</u>	
	TOTAL ENDING CASH BALANCE		87,465

YOUNGSVILLE BOROUGH 2025 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)	
	1,000	
	<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	65,795
0.080	Transfer from Sewer Fund	77,897
0.085	Transfer from Sewer – General	-
		-
	TOTAL TRANSFERS (30.390)	
	143,692	
	TOTAL CAPITAL RESERVE & CONTINGENCY FUND REVENUES	
	160,692	

YOUNGSVILLE BOROUGH 2025 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND - EXPENDITURES

Account No.

CAPITAL EQUIPMENT/PROJECTS – GENERAL/RECREATION

30.401.380	Community Loan Program	20,000
30.401.380	Laptop/2 PC's	4,500
30.410.220	YPD car GETAC	3,000
30.410.450	Policy compliance consultant	31,540
30.410.220	2 PC's-Police	2,000
30.410.220	Camera monitoring system	650
30.430.220	2 PC's -PWD	2,000
30.409.373	Paint interior Borough building	5,000
30.453.370	Playground Mulch	1,500
30.409.373	Gutter grates in garage	1,500
30.453.370	Pool pump rebuild	2,500
30.453.371	Tree removal at pool	5,000
30.401.250	gWorks software-Borough	19,400
30.456.250	gWorks-library	852
30.453.370	Pool filter replacement	5,000
30.409.373	Window film	3,000
30.409.373	Door lock software upgrade	8,500
30.459.470	Streetscape commitment	70,000
	TOTAL GENERAL CAPITAL EXPENDITURES	185,942

YOUNGSVILLE BOROUGH 2025 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND – EXPENDITURES

Account No.

CAPITAL EQUIPMENT/PROJECTS - SANITATION

4.427.260	Committed funds for truck	25,000
		25,000
	TOTAL SANITATION CAPITAL EXPENDITURES	25,000

CAPITAL EQUIPMENT/PROJECTS - WATER

30.449.270	Line Repairs and leak detection project	3,000
30.449.275	Hydrant replace and repair	1,000
30.449.276	Cycle 3 auto read meters	64,000
30.449.700	Meter & valve replacement	1,000
30.449.260	Shared expenses; concrete saw, ipad, tool kit	2175
		71,175
	TOTAL WATER CAPITAL EXPENDITURES	71,175

CAPITAL EQUIPMENT/PROJECT - SEWER

30.429.260	Sewer Line Repairs & grouting	60,000
30.429.371	Tank repairs and upgrades	50,000
30.429.374	Sewer camera	12,500
	TOTAL SEWER CAPITAL EXPENDITURES	122,500

YOUNGSVILLE BOROUGH 2025 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND – EXPENDITURES

Account No.

	<u>TRANSFERS TO OTHER FUNDS</u>	
30.490.000	Transfer to General Fund	64,274
0.0400	Transfer to Sanitation Fund	2,752
0.0600	Transfer to Water Fund	-
0.0800	Transfer to Sewer Fund	-
0.085	Transfer to Capital Reserve/General	-
	TOTAL TRANSFERS (30.490)	67,026
	TOTAL CAPITAL RESERVE & CONTINGENCY FUND EXPENDITURES	471,643

YOUNGSVILLE BOROUGH 2025 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND

30.106.001	General Funds	770,060
0.002	Recreation (General)	
0.003	Sanitation Funds	185,419
0.004	Water Funds	94,431
0.005	Sewer Funds	<u>87,088</u>

TOTAL BEGINNING CASH BALANCE 1,136,998

TOTAL CAPITAL RESERVE REVENUES 160,692

TOTAL CAPITAL RESERVE EXPENDITURES 471,643

30.106.001	General Funds	519,844
0.002	Recreation (General)	
0.003	Sanitation Funds	157,667
0.004	Water Funds	105,051
0.005	Sewer Funds	<u>42,485</u>

TOTAL ENDING CASH BALANCE 825,047

