

**YOUNGSVILLE BORO
2026
BUDGET**

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**YOUNGSVILLE BOROUGH 2026 BUDGET
GENERAL FUND - REVENUES**

Account No.			
		TAXES	
		<u>Real Estate</u>	
301.010	Current Year		147,150
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		<u>15,000</u>
	TOTAL TAXES (300)		822,150
		 <u>FINES & FORFEITS</u>	
330.000	Fines, Forfeits, Costs		<u>10,000</u>
	TOTAL FINES/FORFEITS (330)		10,000

YOUNGSVILLE BOROUGH 2026 BUDGET
GENERAL FUND - REVENUES

Account No.

INTEREST & RENTS

341.000	Interest Earned	2,000
0.200	Rental of Office	2,000
	TOTAL INTEREST/RENTS (340)	2,000

INTERGOVERNMENTAL REVENUES

354.000	Act 205 - Nonuniform Plan	1,526
0.010	Act 205 - Police Pension	68,698
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	2,400
0.110	Y.V.F.D. Relief Assoc. (W.C.)	-
0.111	Y.V.F.D. Ambulance Serv. (W.C.)	-
	TOTAL INTERGOVERNMENTAL (350)	73,924

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 2026 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		100
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>1,500</u>
	TOTAL DEPARTMENTAL SERVICES (360)		48,600
	<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 2026 BUDGET
GENERAL FUND - REVENUES

Account No.

	<u>TRANSFER FROM OTHER FUNDS</u>	
390.300	Transfer from Capital Reserve	<u>88,541</u>
	TOTAL TRANSFERS (390)	88,541
	 <u>SALE of FIXED ASSETS</u>	
391.000	Property Sales	<u> </u>
	TOTAL SALES	-
	 TOTAL GENERAL FUND REVENUES	 1,050,315

YOUNGSVILLE BOROUGH 2026 BUDGET
GENERAL FUND - EXPENDITURES

Account No.			
		<u>GENERAL GOVERNMENT</u>	
		<u>Administration</u>	
401.100	Manager's Salary		40,191
0.101	Secretary's Salary		18,055
0.111	Manager's Personal Vehicle Use		200
0.152	Council Expenses		1,500
0.190	Training, Seminars, Conferences		4,000
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		2,073
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		500
0.350	Insurance & Bonding		50
0.370	Software Update		150

YOUNGSVILLE BOROUGH 2026 BUDGET
GENERAL FUND - EXPENDITURES

Account No.		
	<u>Legal</u>	
404.110	Legal Services	15,000
	<u>Clerical</u>	
405.101	Clerk's Wages	8,528
0.180	Clothing Allowance - Office Staff	-
	<u>General Government Employees Benefits & Taxes</u>	
406.150	Workers' Compensation	443
0.151	Health Insurance	14,522
0.153	Prescription Allowance	-
0.160	Retirement	6,677
0.161	Social Security	5,108
0.162	Unemployment Compensation	2,100
0.165	Post-Employment Health Care	900
0.170	Attendance Incentives	-
	<u>Engineering</u>	
408.110	Engineering Services	4,000

YOUNGSVILLE BOROUGH 2026 BUDGET
GENERAL FUND - EXPENDITURES

Account No.		
	<u>Municipal Buildings and Grounds</u>	
409.110	Custodial Service	6,240
0.120	Landscaping services	1,000
0.220	Materials & Supplies	4,500
0.260	Minor Equipment	-
0.350	Insurance	13,420
0.361	Electric	10,000
0.362	Heating Fuel	15,000
0.370	Maintenance	5,000
0.380	Office Rental	-
	TOTAL GENERAL GOVERNMENT (400)	211,958
	PUBLIC SAFETY	-
	<u>Police Department Administration</u>	
410.100	Wages	132,683
0.101	Court Time	2,500
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 2026 BUDGET
GENERAL FUND - EXPENDITURES

Account No.

<u>Police Department Operation</u>		
410.200	Office Supplies	1,200
0.220	Operating Supplies	4,500
0.230	Gas, Oil, Grease	6,000
0.250	Equipment Maint/Software Update	7,000
0.260	Equipment	2,000
0.320	Telephone	3,800
0.340	Postage, Printing, Advertising	300
0.350	Insurance	6,090
0.370	Vehicle Maintenance	3,000
0.420	Dues, Memberships, Subscriptions	6,000
0.500	Promotional/PR Handouts	800
 <u>Fire Department</u>		
411.100	Custodian Wages	-
0.230	Gas, Oil, Grease	4,500
0.350	Insurance	7,484
0.370	Equipment Maintenance	2,000
0.371	Fire Hydrant Maintenance	1,500
0.700	Major Equipment	1,000

YOUNGSVILLE BOROUGH 2026 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	42,589
0.151	Health Insurance	35,531
0.153	Prescription Allowance	-
0.160	Police Pension Fund	68,698
0.161	Social Security	5,725
0.162	Unemployment Compensation	2,800
0.165	Post-Employment Health Care	900
0.420	"Y" Memberships	<u>1,500</u>
	 TOTAL PUBLIC SAFETY (410)	 426,092

YOUNGSVILLE BOROUGH 2026 BUDGET
GENERAL FUND - EXPENDITURES

Account No.	<u>PUBLIC WORKS - HIGHWAYS</u>		
	<u>Administration; Employee Benefits & Taxes</u>		
430.100	Wages		53,673
0.103	Overtime		4,500
0.105	Part-time		28,500
0.150	Workers' Compensation		10,923
0.151	Health Insurance		39,753
0.153	Prescription Allowance		-
0.155	Drug & Alcohol Testing		250
0.160	Retirement		8,667
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		2,500
	<u>Public Works Operation</u>		
430.220	Maintenance & Shop Supplies		3,500
0.230	Gas, Oil, Grease		15,000

YOUNGSVILLE BOROUGH 2026 BUDGET
GENERAL FUND - EXPENDITURES

Account No.		
	Public Works Operation Continued:	
430.260	Tools, Equipment	2,000
0.350	Insurance	9,227
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.	-
		<hr/>
	TOTAL PUBLIC WORKS (430)	232,035

YOUNGSVILLE BOROUGH 2026 BUDGET
GENERAL FUND - EXPENDITURES

Account No.	RECREATION/CIVIC		
	<u>Administration; Employee Benefits & Taxes</u>		
452.100	Wages		45,000
0.100	Consultant Services		1,500
0.110	Testing/Licensing		1,000
0.150	Workers' Compensation		6,827
0.161	Social Security		3,443
0.162	Unemployment Compensation		2,940
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		6,370
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 2026 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)	132,629
	<u>COMMUNITY DEVELOPMENT</u>	
463.450	Contracted Services	18,000
0.800	Streetscape Expenditures	-
	TOTAL COMMUNITY DEVELOPMENT(463)	18,000
	<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	1,050,315

YOUNGSVILLE BOROUGH 2026 BUDGET
GENERAL FUND

100.000	Disbursement Account	30,000	
106.000	Savings Account	2,500	
110.000	Petty Cash Fund	<u>100</u>	
	TOTAL BEGINNING CASH BALANCE		32,600
	TOTAL GENERAL FUND REVENUES		1,050,315
	TOTAL GENERAL FUND EXPENDITURES		<u>1,050,315</u>
100.000	Disbursement Account	30,000	
106.000	Savings Account	2,500	
110.000	Petty Cash Fund	<u>100</u>	
	TOTAL ENDING CASH BALANCE		32,600

YOUNGSVILLE BOROUGH 2026 BUDGET
SANITATION FUND - REVENUES

Account No.

	<u>INTEREST & RENTS</u>	
4.341.000	Interest Earned	400
	TOTAL INTEREST & RENTS (4.340)	400
	<u>INTERGOVERNMENTAL REVENUES</u>	
4.354.000	Act 205	647
0.101	Act 101	-
	TOTAL INTERGOVERNMENTAL (4.350)	647
	<u>DEPARTMENTAL EARNINGS</u>	
4.361.000	Permits & Licenses	-
364.300	Collection & Disposal Charges	220,000
0.305	Recycling Revenues	-
0.900	Customer Services	2,500
	TOTAL DEPARTMENTAL (4.360)	222,500
	<u>TRANSFER FROM OTHER FUNDS</u>	
4.390.000	Due from Other Funds	-
4.390.300	Transfer from Capital Reserve	-
	TOTAL TRANSFERS (4.390)	-
	TOTAL SANITATION REVENUES	223,547

YOUNGSVILLE BOROUGH 2026 BUDGET
SANITATION FUND - EXPENDITURES

Account No.		
	<u>ADMINISTRATION</u>	
4.401.100	Manager's Salary	5,742
0.101	Secretary's Salary	6,018
0.111	Manager's Personal Vehicle	200
402.110	Auditing & Actuarial Service	1,250
405.101	Clerk's Wages	8,528
406.151	Health Insurance	5,446
0.153	Prescription Allowance	-
426.110	Permit Fees	200
0.200	Billing Supplies & Costs	1,000
0.320	Telephone & Internet	3,000
0.340	Postage, Printing, Advertising	300
0.380	Office Equipment Rental	300
0.420	Dues, memberships, & subscriptions	1,500
	TOTAL ADMINISTRATION (4.400)	33,484
	 <u>COLLECTION & DISPOSAL</u>	
4.427.100	Wages	34,114
0.103	Overtime	1,000
0.105	Part-Time	2,000
0.150	Workers' Compensation	11,378
0.151	Health Insurance	17,037
0.153	Prescription Allowance	-
0.155	Drug & Alcohol Testing	100
0.160	Retirement	5,540

YOUNGSVILLE BOROUGH 2026 BUDGET
SANITATION FUND - EXPENDITURES

Account No.		
	Collection & Disposal Continued:	
4.427.161	Social Security	4,391
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	2,451
0.370	Equipment Maintenance	2,000
0.380	Landfill Charges	84,000
	TOTAL COLLECTION (4.427)	175,086
	<u>DEBT SERVICE</u>	
4.471.000	Loan to Other Funds	-
4.471.100	Municipal Building	14,800
	TOTAL DEBT SERVICE	14,800
	<u>TRANSFERS TO OTHER FUNDS</u>	
4.490.300	Transfer to Capital Reserve	177
	TOTAL TRANSFERS (4.490)	177
	TOTAL SANITATION EXPENDITURES	223,547

YOUNGSVILLE BOROUGH 2026 BUDGET
SANITATION FUND

4.100.000	Cash in Collection Account	4000	
4.106.000	Savings Account	2,500	
	TOTAL BEGINNING CASH BALANCE		6,500
	TOTAL SANITATION FUND REVENUES		223,547
	TOTAL SANITATION FUND EXPENDITURES		<u>223,547</u>
4.100.000	Cash in Collection Account	4000	
4.106.000	Savings Account	<u>2500</u>	
	TOTAL ENDING CASH BALANCE		6,500

YOUNGSVILLE BOROUGH 2026 BUDGET
WATER FUND - REVENUES

Account No.

INTEREST & RENTS

6.341.000	Interest Earned	425
	TOTAL INTEREST (6.340)	425

INTERGOVERNMENTAL REVENUES

6.354.000	Act 205	1,202
0.001	CMAP	-
	TOTAL INTERGOVERNMENTAL (6.350)	1,202

DEPARTMENTAL EARNINGS

6.378.100	Metered Sales	320,000
0.900	Customer Service & Fees	5,000
	TOTAL DEPARTMENTAL (6.370)	325,000

TRANSFERS FROM OTHER FUNDS

6.390.300	Transfer from Capital Reserve	
	TOTAL TRANSFERS (6.390)	-

TOTAL WATER FUND REVENUES	326,627
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YOUNGSVILLE BOROUGH 2026 BUDGET
WATER FUND - EXPENDITURES

Account No.

ADMINISTRATION

6.401.100	Manager's Salary	5,742
0.101	Secretary's Salary	8,025
0.111	Manager's Personal Vehicle Mileage	200
402.110	Auditing & Actuarial Service	2,000
405.101	Clerk's Wages	8,528
406.151	Health Insurance	8,169
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	1,000
0.370	Water System Support Programs - RAVE & Sensus	4,000
0.380	Office Equipment Rental/Lease	500
0.420	Dues, Memberships, Subscriptions	2,500
	TOTAL ADMINISTRATION (6.400)	49,563

PLANT & DISTRIBUTION SYSTEM

6.449.100	Wages	75,761
0.103	Overtime	7,798
0.110	Engineering & Testing, Legal Services	20,000
0.150	Workers' Compensation	5,916

YOUNGSVILLE BOROUGH 2026 BUDGET
WATER FUND - EXPENDITURES

Account No.

	Plant & Distribution System Continued:	
6.449.151	Health Insurance	28,395
0.153	Prescription Allowance	-
0.155	Drug & Alcohol Testing	100
0.160	Retirement	10,585
0.161	Social Security	8,098
0.162	Unemployment Compensation	761
0.165	Post-Employment Health Care	325
0.180	Clothing & Safety Equipment	2,000
0.190	Training & Seminars	2,000
0.220	Materials, Supplies, Chemicals	6,500
0.260	Equipment, Tools	1,000
0.350	Insurance	671
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)	215,911

YOUNGSVILLE BOROUGH 2026 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>36,948</u>	
	TOTAL TRANSFERS (6.490)		36,948
	 TOTAL WATER FUND EXPENDITURES		 326,627

YOUNGSVILLE BOROUGH 2026 BUDGET
WATER FUND

6.100.000	Cash in Collection Account	30,000	
6.106.000	Savings Account	<u>2,500</u>	
	TOTAL BEGINNING CASH BALANCE		32,500
	TOTAL WATER FUND REVENUES		326,627
	TOTAL WATER FUND EXPENDITURES		<u>326,627</u>
6.100.000	Cash in Collection Account	30,000	
6.106.000	Savings Account	<u>2,500</u>	
	TOTAL ENDING CASH BALANCE		32,500

YOUNGSVILLE BOROUGH 2026 BUDGET
SEWER FUND - REVENUES

Account No.

INTEREST & RENTS

8.341.000	Interest Earned	450
	TOTAL INTEREST & RENTS (8.340)	450

INTERGOVERNMENTAL REVENUES

8.354.000	Act 205	1,249
0.060	Sewage Facilities Act	-
	TOTAL INTERGOVERNMENTAL (8.350)	1,249

DEPARTMENTAL EARNINGS

8.364.100	Sewerage Charges	394,000
0.105	BVAA Customers	18,531
	SUGASA Customer	6,870
0.900	Customer Service & Fees	500
0.905	BVAA Service Fees	-
	TOTAL DEPARTMENTAL (8.360)	419,901

TRANSFERS FROM OTHER FUNDS

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

	421,600
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TOTAL SEWER FUND REVENUES

YOUNGSVILLE BOROUGH 2026 BUDGET
SEWER FUND - EXPENDITURES

Account No.	<u>ADMINISTRATION</u>	
8.401.100	Manager's Salary	5,742
0.101	Secretary's Salary	8,025
0.111	Manager's Personal Vehicle Mileage	200
402.110	Auditing & Actuarial Service	1,500
405.101	Clerk's Wages	8,528
406.151	Health Insurance	8,169
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)	41,738
	 <u>PLANT & COLLECTION SYSTEM</u>	
8.429.100	Wages	78,376
0.103	Overtime	6,798
0.110	Testing, Engineering Services	20,000
0.150	Workers' Compensation	10,467
0.151	Health Insurance	28,395
0.153	Prescription Allowance	-

YOUNGSVILLE BOROUGH 2026 BUDGET
SEWER FUND - EXPENDITURES

Account No.	Plant & Collection System Continued:	
8.429.155	Drug & Alcohol Testing	100
0.160	Retirement	10,747
0.161	Social Security	8,221
0.162	Unemployment Compensation	1,523
0.165	Post-Employment Health Care	630
0.180	Clothing & Safety Equipment	2,500
0.190	Training & Seminars	2,500
0.220	Materials, Supplies, Chemicals	1,000
0.260	Equipment, Tools	1,000
0.350	Insurance	13,081
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)	253,839

YOUNGSVILLE BOROUGH 2026 BUDGET
SEWER FUND - EXPENDITURES

Account No.

DEBT SERVICE

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

TRANSFERS TO OTHER FUNDS

8.490.300	Transfer to Capital Reserve	<u>75,913</u>
	TOTAL TRANSFERS (8.490)	75,913

TOTAL SEWER FUND EXPENDITURES	421,600
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YOUNGSVILLE BOROUGH 2026 BUDGET
SEWER FUND

8.100.000	Cash in Collection Account	30,000	
8.106.000	Savings Account	<u>2,500</u>	
	TOTAL BEGINNING CASH BALANCE		32,500
	TOTAL SEWER FUND REVENUES		421,600
	TOTAL SEWER FUND EXPENDITURES		<u>421,600</u>
8.100.000	Cash in Collection Account	30,000	
8.106.000	Savings Account	<u>2,500</u>	
	TOTAL ENDING CASH BALANCE		32,500

YOUNGSVILLE BOROUGH 2026 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 2026 BUDGET
LIQUID FUELS FUND - EXPENDITURES

Account No.

<u>HIGHWAY MAINTENANCE</u>		
35.431.000	Street Sweeping	3,500
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	70,000
	TOTAL HIGHWAY MAINT. (35.430)	105,500
TOTAL LIQUID FUELS EXPENDITURES		105,500

YOUNGSVILLE BOROUGH 2026 BUDGET
LIQUID FUELS FUND

35.106.000	Savings Account	<u>136,786</u>	
	TOTAL BEGINNING CASH BALANCE		
	TOTAL LIQUID FUELS REVENUES		57,000
	TOTAL LIQUID FUELS EXPENDITURES		<u>105,500</u>
35.106.000	Savings Account	<u>88,286</u>	
	TOTAL ENDING CASH BALANCE		88,286

YOUNGSVILLE BOROUGH 2026 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND - REVENUES

Account No.

	<u>INTEREST & RENTS</u>	
30.341.000	Interest Earned	26,000
		26,000
	TOTAL INTEREST (30.340)	26,000
	<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	78,000
		-
	TOTAL DEPARTMENT/RECREATION (30.367)	78,000
	<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	177
0.060	Transfer from Water Fund	36,948
0.080	Transfer from Sewer Fund	75,913
0.085	Transfer from Sewer – General	113,038
	TOTAL TRANSFERS (30.390)	113,038
	TOTAL CAPITAL RESERVE & CONTINGENCY FUND REVENUES	217,038

YOUNGSVILLE BOROUGH 2026 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND - EXPENDITURES

Account No.

CAPITAL EQUIPMENT/PROJECTS – GENERAL/RECREATION

30.401.380	Community Loan Program	20,000
30.401.250	Diversified software	15,050
30.401.260	Gatesway-floors clean and waxed	2,500
30.401.370	Firewall, anti-virus software	3,500
30.409.372	Door lock system	11,313
30.409.372	Building camera system	5,609
30.409.372	Interview room system	1,684
30.409.373	Furnace in Freeman garage	2,000
30.410.190	Police academy	20,000
30.410.220	Police camera monitoring system	16,834
30.410.239	K-9 Program	6,000
30.410.260	Panasonic toughbooks/Police cars	6,400
30.410.420	Policy updates	4,500
30.453.260	Chem feed-pool	2,500
30.459.470	Streetscape commitment	70,000
	TOTAL GENERAL CAPITAL EXPENDITURES	187,890

YOUNGSVILLE BOROUGH 2026 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND – EXPENDITURES

Account No.

CAPITAL EQUIPMENT/PROJECTS - SANITATION

4.427.260	Committed funds for truck	150,000
4.427.370	Tires for truck	5,000
	TOTAL SANITATION CAPITAL EXPENDITURES	155,000

CAPITAL EQUIPMENT/PROJECTS - WATER

30.449.270	Line Repairs and leak detection project	25,000
30.449.275	Hydrant replace and repair	2,000
30.449.700	Meter & valve replacement	2,000
30.449.276	Upgrades to reservoir-roof, ventilation	80,000
	TOTAL WATER CAPITAL EXPENDITURES	109,000

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	Rotating assembly	3,000
30.429.382	U.V. Lightbulbs	3,000
30.429.371	LED Shop lights	2,000
30.429.382	Commonuter rebuild	10,000
	TOTAL SEWER CAPITAL EXPENDITURES	128,000

YOUNGSVILLE BOROUGH 2026 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND – EXPENDITURES

Account No.

<u>TRANSFERS TO OTHER FUNDS</u>		
30.490.000	Transfer to General Fund	88,541
0.0400	Transfer to Sanitation Fund	-
0.0600	Transfer to Water Fund	-
0.0800	Transfer to Sewer Fund	-
0.085	Transfer to Capital Reserve/General	-
	TOTAL TRANSFERS (30.490)	88,541
	TOTAL CAPITAL RESERVE & CONTINGENCY FUND EXPENDITURES	668,431

**YOUNGSVILLE BOROUGH 2026 BUDGET
CAPITAL RESERVE & CONTINGENCY FUND**

30.106.001	General Funds	917,301
0.002	Recreation (General)	
0.003	Sanitation Funds	216,770
0.004	Water Funds	77,327
0.005	Sewer Funds	<u>259,990</u>

TOTAL BEGINNING CASH BALANCE	1,471,388
TOTAL CAPITAL RESERVE REVENUES	217,038
TOTAL CAPITAL RESERVE EXPENDITURES	<u>668,431</u>

30.106.001	General Funds	640,870
0.002	Recreation (General)	
0.003	Sanitation Funds	61,947
0.004	Water Funds	83,275
0.005	Sewer Funds	<u>207,903</u>

TOTAL ENDING CASH BALANCE	<u>993,995</u>
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