

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

June 2024 expenditures

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	Trustee(s) salaries	16,989.00	0.00	0.00	16,989.00	100.0
	TOTAL PERSONNEL SERVICES	16,989.00	0.00	0.00	16,989.00	100.0
CONTRACTUAL EXPENSE						
A1010.4	Trustee(s) contractual expenses	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL BOARD OF TRUSTEES	17,989.00	0.00	0.00	17,989.00	100.0
MAYOR						
PERSONNEL SERVICES						
A1210.1	Mayor salary	7,498.00	0.00	0.00	7,498.00	100.0
A1210.11	Deputy Mayor salary	6,151.00	0.00	0.00	6,151.00	100.0
	TOTAL PERSONNEL SERVICES	13,649.00	0.00	0.00	13,649.00	100.0
CONTRACTUAL EXPENSE						
A1210.4	Mayor contractual expenses	1,500.00	31.22	0.00	1,468.78	97.9
A1210.41	Deputy Mayor contractual expenses	400.00	0.00	0.00	400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,900.00	31.22	0.00	1,868.78	98.4
	TOTAL MAYOR	15,549.00	31.22	0.00	15,517.78	99.8
AUDIT						
CONTRACTUAL EXPENSE						
A1320.4	Audit/Accounting contractual expenses	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL AUDIT	8,000.00	0.00	0.00	8,000.00	100.0
CLERK-TREASURER						
PERSONNEL SERVICES						
A1325.1	Clerk Treasurer general salary	31,614.96	1,215.96	0.00	30,399.00	96.2
A1325.11	Deputy Clerk Treasurer general salary	20,176.00	50.00	0.00	20,126.00	99.8
	TOTAL PERSONNEL SERVICES	51,790.96	1,265.96	0.00	50,525.00	97.6
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	Clerk's Office equipment expenses	2,500.00	-883.68	0.00	3,383.68	135.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,500.00	-883.68	0.00	3,383.68	135.3
CONTRACTUAL EXPENSE						
A1325.4	Clerk's Office contractual expenses	16,800.00	1,147.33	0.00	15,652.67	93.2
A1325.42	Audit/Accounting GASB 54 expenses	800.00	0.00	0.00	800.00	100.0
A1325.44	Grant writing contractual expenses	6,000.00	0.00	0.00	6,000.00	100.0
A1325.45	Bank analysis fees expenses	0.00	0.00	0.00	0.00	0.0
A1325.46	Audit/Acct. GASB 75 actuarial expenses	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	24,800.00	1,147.33	0.00	23,652.67	95.4
	TOTAL CLERK-TREASURER	79,090.96	1,529.61	0.00	77,561.35	98.1

BUDGET

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

June 2024 expenditures

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1340.4	Budget preparation/publishing expenses	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL BUDGET	100.00	0.00	0.00	100.00	100.0
ASSESSMENT						
CONTRACTUAL EXPENSE						
A1355.4	Property tax collection expenses	2,050.00	-433.28	0.00	2,483.28	121.1
	TOTAL CONTRACTUAL EXPENSE	2,050.00	-433.28	0.00	2,483.28	121.1
	TOTAL ASSESSMENT	2,050.00	-433.28	0.00	2,483.28	121.1
DEPUTY CLERK						
PERSONNEL SERVICES						
A1410.1	Deputy Clerk general salary	17,550.00	776.00	0.00	16,774.00	95.6
	TOTAL PERSONNEL SERVICES	17,550.00	776.00	0.00	16,774.00	95.6
	TOTAL DEPUTY CLERK	17,550.00	776.00	0.00	16,774.00	95.6
LAW						
CONTRACTUAL EXPENSE						
A1420.4	Attorney retainer and expenses	14,000.00	-1,089.47	0.00	15,089.47	107.8
	TOTAL CONTRACTUAL EXPENSE	14,000.00	-1,089.47	0.00	15,089.47	107.8
	TOTAL LAW	14,000.00	-1,089.47	0.00	15,089.47	107.8
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	Engineer retainer and expenses	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL ENGINEER	6,000.00	0.00	0.00	6,000.00	100.0
VILLAGE ELECTION EXPENSE						
CONTRACTUAL EXPENSE						
A1450.4	Village election expenses	2,000.00	-1,564.45	0.00	3,564.45	178.2
	TOTAL CONTRACTUAL EXPENSE	2,000.00	-1,564.45	0.00	3,564.45	178.2
	TOTAL VILLAGE ELECTION EXPENSE	2,000.00	-1,564.45	0.00	3,564.45	178.2
VILLAGE CENTER						
PERSONNEL SERVICES						
A1620.1	Village Center work salaries	8,000.00	281.56	0.00	7,718.44	96.5
	TOTAL PERSONNEL SERVICES	8,000.00	281.56	0.00	7,718.44	96.5
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	Village Center equipment	16,650.00	0.00	0.00	16,650.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	16,650.00	0.00	0.00	16,650.00	100.0
CONTRACTUAL EXPENSE						
A1620.4	Village Center contractual expenses	25,600.00	-234.67	0.00	25,834.67	100.9
A1620.41	Village Center building ARPA expenses	8,115.00	0.00	0.00	8,115.00	100.0
	TOTAL CONTRACTUAL EXPENSE	33,715.00	-234.67	0.00	33,949.67	100.7
	TOTAL VILLAGE CENTER	58,365.00	46.89	0.00	58,318.11	99.9
DPW GARAGE						

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

June 2024 expenditures

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
PERSONNEL SERVICES					
A1640.1	DPW garage work salaries	24,731.22	524.16	0.00	24,207.06 97.9
	TOTAL PERSONNEL SERVICES	24,731.22	524.16	0.00	24,207.06 97.9
EQUIPMENT/CAPITAL OUTLAY					
A1640.2	DPW garage equipment expenses	17,100.00	0.00	0.00	17,100.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,100.00	0.00	0.00	17,100.00 100.0
CONTRACTUAL EXPENSE					
A1640.4	DPW garage contractual expenses	14,800.00	-1,313.70	0.00	16,113.70 108.9
	TOTAL CONTRACTUAL EXPENSE	14,800.00	-1,313.70	0.00	16,113.70 108.9
	TOTAL DPW GARAGE	56,631.22	-789.54	0.00	57,420.76 101.4
SPECIAL ITEMS					
A1910.4	Village wide insurance including auto	45,000.00	0.00	0.00	45,000.00 100.0
A1920.4	Municipal association membership dues	2,300.00	1,164.00	0.00	1,136.00 49.4
A1950.0	Tax & asses. on municipal prop. expenses	0.00	0.00	0.00	0.00 0.0
A1990.4	Contingency expenditures	115,388.50	0.00	0.00	115,388.50 100.0
	TOTAL SPECIAL ITEMS	162,688.50	1,164.00	0.00	161,524.50 99.3
	TOTAL GENERAL GOVERNMENT SUPPORT	440,013.68	-329.02	0.00	440,342.70 100.1
PUBLIC SAFETY					
POLICE					
PERSONNEL SERVICES					
A3120.1	Police salaries	45,500.00	2,982.96	0.00	42,517.04 93.4
A3120.11	Stone Garden patrol grant salaires	15,000.00	39.26	0.00	14,960.74 99.7
A3120.12	DPW patrol grant salaries	3,730.00	0.00	0.00	3,730.00 100.0
A3120.13	DPW work on police vehicles salaries	1,000.00	0.00	0.00	1,000.00 100.0
	TOTAL PERSONNEL SERVICES	65,230.00	3,022.22	0.00	62,207.78 95.4
EQUIPMENT/CAPITAL OUTLAY					
A3120.2	Police equipment expenses	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
A3120.4	Police contractual expenses	9,000.00	143.72	0.00	8,856.28 98.4
A3120.41	Police vehicle expenses	6,000.00	-211.39	0.00	6,211.39 103.5
	TOTAL CONTRACTUAL EXPENSE	15,000.00	-67.67	0.00	15,067.67 100.5
	TOTAL POLICE	80,230.00	2,954.55	0.00	77,275.45 96.3
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
A3410.4	YVFC contractual expense	121,919.00	0.00	0.00	121,919.00 100.0
	TOTAL CONTRACTUAL EXPENSE	121,919.00	0.00	0.00	121,919.00 100.0
	TOTAL FIRE PROTECTION	121,919.00	0.00	0.00	121,919.00 100.0
BUILDING INSPECTOR					
PERSONNEL SERVICES					
A3620.1	Building Inspector salary	7,000.00	0.00	0.00	7,000.00 100.0
A3620.11	Fire Inspector salary	2,500.00	0.00	0.00	2,500.00 100.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

June 2024 expenditures

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		9,500.00	0.00	0.00	9,500.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A3620.2	Building Inspector equipment & software	2,900.00	0.00	0.00	2,900.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,900.00	0.00	0.00	2,900.00	100.0
CONTRACTUAL EXPENSE						
A3620.4	Building Inspector expenses	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL BUILDING INSPECTOR		12,400.00	0.00	0.00	12,400.00	100.0
TOTAL PUBLIC SAFETY		214,549.00	2,954.55	0.00	211,594.45	98.6
PUBLIC HEALTH						
VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	Registrar/Deputy Registrar salaries	2,614.04	100.54	0.00	2,513.50	96.2
TOTAL PERSONNEL SERVICES		2,614.04	100.54	0.00	2,513.50	96.2
TOTAL VITAL STATISTICS		2,614.04	100.54	0.00	2,513.50	96.2
TOTAL PUBLIC HEALTH		2,614.04	100.54	0.00	2,513.50	96.2
TRANSPORTATION						
STREETS ADMINISTRATION						
PERSONNEL SERVICES						
A5010.1	Street Administration salaries	39,806.00	1,531.00	0.00	38,275.00	96.2
TOTAL PERSONNEL SERVICES		39,806.00	1,531.00	0.00	38,275.00	96.2
CONTRACTUAL EXPENSE						
A5010.4	Street admin. contractual expenses	7,000.00	37.50	0.00	6,962.50	99.5
TOTAL CONTRACTUAL EXPENSE		7,000.00	37.50	0.00	6,962.50	99.5
TOTAL STREETS ADMINISTRATION		46,806.00	1,568.50	0.00	45,237.50	96.6
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	Street maintenance salaries	27,500.00	1,860.31	0.00	25,639.69	93.2
TOTAL PERSONNEL SERVICES		27,500.00	1,860.31	0.00	25,639.69	93.2
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	Street maintenance equipment	31,000.00	0.00	0.00	31,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		31,000.00	0.00	0.00	31,000.00	100.0
CONTRACTUAL EXPENSE						
A5110.4	Street maintenance contractual expenses	34,000.00	-3,401.32	0.00	37,401.32	110.0
TOTAL CONTRACTUAL EXPENSE		34,000.00	-3,401.32	0.00	37,401.32	110.0
TOTAL STREET MAINTENANCE		92,500.00	-1,541.01	0.00	94,041.01	101.7
CHIPS EXPENSES						
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	CHIPS expenses	100,000.00	0.00	0.00	100,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		100,000.00	0.00	0.00	100,000.00	100.0
TOTAL CHIPS EXPENSES		100,000.00	0.00	0.00	100,000.00	100.0
SNOW REMOVAL						

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

June 2024 expenditures

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PERSONNEL SERVICES					
A5142.1	Snow removal salaries	10,000.00	0.00	0.00	100.0
	TOTAL PERSONNEL SERVICES	10,000.00	0.00	0.00	100.0
EQUIPMENT/CAPITAL OUTLAY					
A5142.2	Snow removal equipment	2,000.00	0.00	0.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00	0.00	100.0
CONTRACTUAL EXPENSE					
A5142.4	Snow removal contractual expenses	18,000.00	0.00	0.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,000.00	0.00	0.00	100.0
	TOTAL SNOW REMOVAL	30,000.00	0.00	0.00	100.0
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	Street lighting contractual expenses	20,000.00	-1,584.59	0.00	107.9
	TOTAL CONTRACTUAL EXPENSE	20,000.00	-1,584.59	0.00	107.9
	TOTAL STREET LIGHTING	20,000.00	-1,584.59	0.00	107.9
SIDEWALKS					
PERSONNEL SERVICES					
A5410.1	Sidewalk work salaries	6,000.00	57.00	0.00	99.1
	TOTAL PERSONNEL SERVICES	6,000.00	57.00	0.00	99.1
CONTRACTUAL EXPENSE					
A5410.4	Sidewalk work contractual expenses	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.0
	TOTAL SIDEWALKS	6,000.00	57.00	0.00	99.1
OFF-STREET PARKING					
CONTRACTUAL EXPENSE					
A5650.4	Off-street parking lot expenses	1,250.00	0.00	0.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,250.00	0.00	0.00	100.0
	TOTAL OFF-STREET PARKING	1,250.00	0.00	0.00	100.0
	TOTAL TRANSPORTATION	296,556.00	-1,500.10	0.00	100.5
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC DEVELOPMENT					
CONTRACTUAL EXPENSE					
A6989.4	Economic development contractual expense	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.0
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.0
CULTURE AND RECREATION					
PARKS & PLAYGROUNDS					
PERSONNEL SERVICES					
A7140.1	Parks and playground work salaries	18,000.00	678.66	0.00	96.2
	TOTAL PERSONNEL SERVICES	18,000.00	678.66	0.00	96.2
EQUIPMENT/CAPITAL OUTLAY					

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

June 2024 expenditures

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A7140.2	Park maintenance equipment expense	39,250.00	0.00	0.00	39,250.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	39,250.00	0.00	0.00	39,250.00	100.0
CONTRACTUAL EXPENSE						
A7140.4	Parks & playgrounds contractual expenses	15,500.00	-3,293.07	0.00	18,793.07	121.2
	TOTAL CONTRACTUAL EXPENSE	15,500.00	-3,293.07	0.00	18,793.07	121.2
	TOTAL PARKS & PLAYGROUNDS	72,750.00	-2,614.41	0.00	75,364.41	103.6
SPECIAL RECREATION FACILITIES						
PERSONNEL SERVICES						
A7180.1	South dock facility work salaries	1,500.00	200.40	0.00	1,299.60	86.6
	TOTAL PERSONNEL SERVICES	1,500.00	200.40	0.00	1,299.60	86.6
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	South dock equipment	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	100.0
CONTRACTUAL EXPENSE						
A7180.4	South dock facilities contractual expen	2,200.00	-9.00	0.00	2,209.00	100.4
	TOTAL CONTRACTUAL EXPENSE	2,200.00	-9.00	0.00	2,209.00	100.4
	TOTAL SPECIAL RECREATION FACILITIES	7,700.00	191.40	0.00	7,508.60	97.5
YOUTH PROGRAM						
PERSONNEL SERVICES						
A7310.1	Recreation program salaries	31,414.81	-689.70	0.00	32,104.51	102.2
	TOTAL PERSONNEL SERVICES	31,414.81	-689.70	0.00	32,104.51	102.2
EQUIPMENT/CAPITAL OUTLAY						
A7310.2	Recreation program equipment	11,000.00	0.00	0.00	11,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,000.00	0.00	0.00	11,000.00	100.0
CONTRACTUAL EXPENSE						
A7310.4	Recreation program contractual expenses	0.00	-1,652.85	0.00	1,652.85	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	-1,652.85	0.00	1,652.85	0.0
	TOTAL YOUTH PROGRAM	42,414.81	-2,342.55	0.00	44,757.36	105.5
JOINT YOUTH-TEEN CENTER						
PERSONNEL SERVICES						
A7320.1	JOINT YOUTH-TEEN CENTER - PERSONNEL SERV	0.00	1,382.86	0.00	-1,382.86	0.0
	TOTAL PERSONNEL SERVICES	0.00	1,382.86	0.00	-1,382.86	0.0
CONTRACTUAL EXPENSE						
A7320.4	JOINT YOUTH-TEEN CENTER - CONTRACTUAL	0.00	1,812.35	0.00	-1,812.35	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	1,812.35	0.00	-1,812.35	0.0
	TOTAL JOINT YOUTH-TEEN CENTER	0.00	3,195.21	0.00	-3,195.21	0.0
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	Library contractual expenses	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL LIBRARY	1,000.00	0.00	0.00	1,000.00	100.0
VILLAGE HISTORIAN						

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

June 2024 expenditures

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CONTRACTUAL EXPENSE						
A7510.4	Village Historian expenses	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL VILLAGE HISTORIAN	0.00	0.00	0.00	0.00	0.0
CELEBRATIONS						
PERSONNEL SERVICES						
A7550.1	Celebration events work salaries	2,000.00	200.40	0.00	1,799.60	90.0
	TOTAL PERSONNEL SERVICES	2,000.00	200.40	0.00	1,799.60	90.0
CONTRACTUAL EXPENSE						
A7550.4	Celebration events contractual expenses	3,000.00	-174.00	0.00	3,174.00	105.8
A7550.43	Christmas in the Village event expenses	1,500.00	0.00	0.00	1,500.00	100.0
A7550.44	Halloween party expenses	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,600.00	-174.00	0.00	4,774.00	103.8
	TOTAL CELEBRATIONS	6,600.00	26.40	0.00	6,573.60	99.6
PROGRAM FOR AGING						
PERSONNEL SERVICES						
A7620.1	Senior Van driver salaries	16,640.00	272.00	0.00	16,368.00	98.4
A7620.11	Senior Van work by DPW salaries	200.00	170.52	0.00	29.48	14.7
	TOTAL PERSONNEL SERVICES	16,840.00	442.52	0.00	16,397.48	97.4
EQUIPMENT/CAPITAL OUTLAY						
A7620.2	Senior Van equipment	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
A7620.4	Senior Van contractual expenses	5,000.00	-198.55	0.00	5,198.55	104.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	-198.55	0.00	5,198.55	104.0
	TOTAL PROGRAM FOR AGING	26,840.00	243.97	0.00	26,596.03	99.1
OTHER CULTURE & RECREATION						
CONTRACTUAL EXPENSE						
A7989.41	Project Play grant expenses	6,790.00	0.00	0.00	6,790.00	100.0
A7989.42	Grigg Lewis grant expenses	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,790.00	0.00	0.00	18,790.00	100.0
	TOTAL OTHER CULTURE & RECREATION	18,790.00	0.00	0.00	18,790.00	100.0
	TOTAL CULTURE AND RECREATION	176,094.81	-1,299.98	0.00	177,394.79	100.7
HOME AND COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
CONTRACTUAL EXPENSE						
A8010.4	Zoning Board of Appeals expenses	150.00	0.00	0.00	150.00	100.0
	TOTAL CONTRACTUAL EXPENSE	150.00	0.00	0.00	150.00	100.0
	TOTAL ZONING BOARD OF APPEALS	150.00	0.00	0.00	150.00	100.0
PLANNING BOARD						
CONTRACTUAL EXPENSE						
A8020.4	Planning Board expenses	150.00	0.00	0.00	150.00	100.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

June 2024 expenditures

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		150.00	0.00	0.00	150.00 100.0
TOTAL PLANNING BOARD		150.00	0.00	0.00	150.00 100.0
STORM SEWERS					
PERSONNEL SERVICES					
A8140.1	Storm Sewer DPW work salaries	2,500.00	0.00	0.00	2,500.00 100.0
A8140.11	Storm Sewer MS4 compliance salaries	6,000.00	0.00	0.00	6,000.00 100.0
TOTAL PERSONNEL SERVICES		8,500.00	0.00	0.00	8,500.00 100.0
CONTRACTUAL EXPENSE					
A8140.4	Storm sewer contractual expenses	1,500.00	-1,500.00	0.00	3,000.00 200.0
A8140.41	Storm Water association dues	1,900.00	0.00	0.00	1,900.00 100.0
TOTAL CONTRACTUAL EXPENSE		3,400.00	-1,500.00	0.00	4,900.00 144.1
TOTAL STORM SEWERS		11,900.00	-1,500.00	0.00	13,400.00 112.6
GARBAGE					
PERSONNEL SERVICES					
A8160.1	707 work by DPW salaries	4,000.00	208.72	0.00	3,791.28 94.8
TOTAL PERSONNEL SERVICES		4,000.00	208.72	0.00	3,791.28 94.8
CONTRACTUAL EXPENSE					
A8160.4	Modern Disposal contractual expenses	119,850.00	0.00	0.00	119,850.00 100.0
TOTAL CONTRACTUAL EXPENSE		119,850.00	0.00	0.00	119,850.00 100.0
TOTAL GARBAGE		123,850.00	208.72	0.00	123,641.28 99.8
TREES					
PERSONNEL SERVICES					
A8560.1	Brush/Tree work by DPW salaries	20,000.00	736.88	0.00	19,263.12 96.3
TOTAL PERSONNEL SERVICES		20,000.00	736.88	0.00	19,263.12 96.3
CONTRACTUAL EXPENSE					
A8560.4	Tree related contractual expenses	20,000.00	-895.00	0.00	20,895.00 104.5
TOTAL CONTRACTUAL EXPENSE		20,000.00	-895.00	0.00	20,895.00 104.5
TOTAL TREES		40,000.00	-158.12	0.00	40,158.12 100.4
NATURAL RESOURCES					
PERSONNEL SERVICES					
A8790.1	North Dock work by DPW salaries	4,500.00	65.04	0.00	4,434.96 98.6
TOTAL PERSONNEL SERVICES		4,500.00	65.04	0.00	4,434.96 98.6
CONTRACTUAL EXPENSE					
A8790.4	North Dock contractual expenses	2,500.00	-5.95	0.00	2,505.95 100.2
TOTAL CONTRACTUAL EXPENSE		2,500.00	-5.95	0.00	2,505.95 100.2
TOTAL NATURAL RESOURCES		7,000.00	59.09	0.00	6,940.91 99.2
TOTAL HOME AND COMMUNITY SERVICES		183,050.00	-1,390.31	0.00	184,440.31 100.8
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	NYS Retirement employee benefit expenses	58,282.00	0.00	0.00	58,282.00 100.0
A9030.8	Social Security benefits expenses	35,160.20	2,095.87	0.00	33,064.33 94.0
A9040.8	Worker's Compensation expenses	19,935.00	19,762.15	0.00	172.85 0.9

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

June 2024 expenditures

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A9050.8	Self funded unemployment expenses	3,000.00	0.00	0.00	3,000.00	100.0
A9055.8	Disability Ins. Shelter Point expense	800.00	0.00	0.00	800.00	100.0
A9060.8	Major medical active staff expenses	83,214.72	1,169.16	0.00	82,045.56	98.6
A9060.81	Major medical union member expenses	33,697.14	0.00	0.00	33,697.14	100.0
A9060.83	Major medical single retired expenses	29,198.16	0.00	0.00	29,198.16	100.0
A9060.84	Medicare supplement retired staff expens	5,085.13	0.00	0.00	5,085.13	100.0
A9080.8	Dental insurance staff expenses	3,586.68	-452.12	0.00	4,038.80	112.6
A9080.81	Dental insurance union expenses	5,160.36	0.00	0.00	5,160.36	100.0
A9080.82	Vision insurance staff expenses	2,384.46	0.00	0.00	2,384.46	100.0
A9080.83	Vision insurance union expenses	879.96	0.00	0.00	879.96	100.0
A9080.84	Short Term Disability Ins staff expenses	2,764.80	0.00	0.00	2,764.80	100.0
A9080.85	Short Term Disability Ins Union expenses	997.02	0.00	0.00	997.02	100.0
A9080.86	Life and AD&D insurance staff expenses	912.60	0.00	0.00	912.60	100.0
A9080.87	Life and AD&D insurance Union expenses	506.70	0.00	0.00	506.70	100.0
	TOTAL EMPLOYEE BENEFITS	285,564.93	22,575.06	0.00	262,989.87	92.1
	TOTAL EXPENDITURES:	1,598,442.46	21,110.74	0.00	1,577,331.72	98.7