

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
CASH RECEIPTS SUMMARY**

Year: 2024

Month: December

Number: 007

Account #		Debits	Credits
A200	CASH - CHECKING	56,189.26	
A1120	Sales tax received from NC revenue		43,381.56
A1230	Clerk's Office fees collected revenue		146.39
A2410	Sub street easements & VC lease revenue		150.00
A2410.1	AT&T water tower easement/lease revenue		1,736.00
A2410.2	Verizon water tower easement & leave rev		728.75
A2705	Senior Van donations including NC		83.50
A3005	Mortgage tax received from NC revenue		7,796.27
A2550	Building permit application fees revenue		1,166.79
A2708	Police Donations revenue		1,000.00
	TOTAL	56,189.26	56,189.26
A980	REVENUES		56,189.26

**VILLAGE OF YOUNGSTOWN
CASH RECEIPTS JOURNAL
GENERAL FUND - TOWNWIDE**

Year: 2024

Month: December

Number: 007

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	02		#21123 Hardison Funeral Homes Death Certificates		A1230	40.00
002	02		#21122 Paul J Game Const. Bldg Permit 254		A2550	1091.79
003	02		#21124 VOY Health Insurance Payroll # 25		A1230	49.19
004	02		#21130 Verizon Lease & Easement December 2024		A2410.2	728.75
005	02		#21129 AT&T Lease Water Tower December 2024		A2410.1	1736.00
006	11		21132 UBS Police Donation		A2708	1000.00
007	11		#21133 Senior Van Donations November		A2705	83.50
008	04		#21125 Julie Perreault December Lease		A2410	150.00
009	06		Susan Bray copies		A1230	5.75
010	16		#21134 VOY Health Insurance Payroll # 26		A1230	51.45
011	27		#21138 Niagara County Sales Tax November 2024		A1120	43381.56
012	18		#21146 Virtusa Bldg Permit 820 River Road		A2550	75.00
013	11		#21147 Niagara County Mortgage Tax		A3005	7796.27
Total:						56,189.26

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001	02		#21123 Hardison Funeral Homes Death Certificates		A1230	40.00
002	02		#21122 Paul J Game Const. Bldg Permit 254		A2550	1091.79
003	02		#21124 VOY Health Insurance Payroll # 25		A1230	49.19
004	02		#21130 Verizon Lease & Easement December 2024		A2410.2	728.75
005	02		#21129 AT&T Lease Water Tower December 2024		A2410.1	1736.00
006	11		21132 UBS Police Donation		A2708	1000.00
007	11		#21133 Senior Van Donations November		A2705	83.50
008	04		#21125 Julie Perreault December Lease		A2410	150.00
009	06		Susan Bray copies		A1230	5.75
010	16		#21134 VOY Health Insurance Payroll # 26		A1230	51.45
011	27		#21138 Niagara County Sales Tax November 2024		A1120	43381.56
012	18		#21146 Virtusa Bldg Permit 820 River Road		A2550	75.00
013	11		#21147 Niagara County Mortgage Tax		A3005	7796.27

Total: 56,189.26

GJ Entry → 64,000
 Water Deposits 4710⁵¹
 matches B/s \$ 124,899.77

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
CASH DISBURSEMENTS SUMMARY**

Year: 2024

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Account #		Debits	Credits
A200	CASH - CHECKING		182,923.78
A1010.1	Trustee(s) salaries	1,415.73	
A1210.1	Mayor salary	624.83	
A1210.11	Deputy Mayor salary	513.08	
A1210.4	Mayor contractual expenses	31.25	
A1210.41	Deputy Mayor contractual expenses	16.00	
A1325.1	Clerk Treasurer general salary	3,647.88	
A1325.11	Deputy Clerk Treasurer general salary	2,362.50	
A1325.4	Clerk's Office contractual expenses	908.43	
A1410.1	Deputy Clerk general salary	2,328.00	
A1420.4	Attorney retainer and expenses	1,089.47	
A1620.1	Village Center work salaries	892.54	
A1620.4	Village Center contractual expenses	1,323.05	
A1640.1	DPW garage work salaries	3,543.77	
A1640.4	DPW garage contractual expenses	860.78	
A3120.1	Police salaries	4,446.00	
A3120.11	Stone Garden patrol grant salaries	816.00	
A3120.12	DWI patrol grant salaries	1,022.00	
A3120.13	DPW work on police vehicles salaries	79.50	
A3120.4	Police contractual expenses	1,095.88	37.80
A3120.41	Police vehicle expenses	816.86	133.48
A3410.4	YVFC contractual expense	2,430.10	
A4020.1	Registrar/Deputy Registrar salaries	301.62	
A5010.1	Street Administration salaries	3,062.00	
A5010.4	Street admin. contractual expenses	478.32	
A5110.1	Street maintenance salaries	1,605.24	
A5110.4	Street maintenance contractual expenses	1,320.15	
A5112.2	CHIPS expenses	921.57	
A5142.1	Snow removal salaries	1,985.83	
A5182.4	Street lighting contractual expenses	1,919.16	
A7140.1	Parks and playground work salaries	359.90	
A7140.4	Parks & playgrounds contractual expenses	2,119.51	
A7180.1	South dock facility work salaries	119.25	
A7180.4	South dock facilities contractual expen	93.64	
A7310.1	Recreation program salaries	661.16	
A7550.1	Celebration events work salaries	941.32	
A7550.43	Christmas in the Village event expenses	841.67	
A7620.1	Senior Van driver salaries	1,080.80	
A7620.4	Senior Van contractual expenses	210.62	
A7989.42	Grigg Lewis grant expenses	11,983.22	
A8140.1	Storm Sewer DPW work salaries	28.92	
A8140.41	Storm Water association dues	1,800.00	
A8160.1	707 work by DPW salaries	866.64	
A8160.4	Modern Disposal contractual expenses	29,280.51	

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Account #		Debits	Credits
A8560.1	Brush/Tree work by DPW salaries	5,233.35	
A8790.4	North Dock contractual expenses	72.05	
A9010.8	NYS Retirement employee benefit expenses	58,282.00	
A9030.8	Social Security benefits expenses	3,050.94	
A9060.8	Major medical active staff expenses	11,793.68	
A9060.81	Major medical union member expenses	2,778.02	
A9060.83	Major medical single retired expenses	4,781.22	
A9060.84	Medicare supplement retired staff expens	887.38	
A9080.8	Dental insurance staff expenses	322.79	
A9080.81	Dental insurance union expenses	351.18	
A9080.82	Vision insurance staff expenses	183.42	
A9080.83	Vision insurance union expenses	119.76	
A9080.84	Short Term Disability Ins staff expenses	273.60	
A9080.85	Short Term Disability Ins Union expenses	67.86	
A9080.86	Life and AD&D insurance staff expenses	322.79	
A9080.87	Life and AD&D insurance Union expenses	34.50	
A7320.1	JOINT YOUTH-TEEN CENTER - PERSONNEL	2,106.32	
A7320.4	JOINT YOUTH-TEEN CENTER - CONTRACTUAL	93.50	
A7989.4	OTHER CULTURE & RECREATION -	96.00	
	TOTAL	183,095.06	183,095.06
A522	EXPENDITURES	182,923.78	

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Day	Check	Voucher#	Paid To	Acct #	Debit	Description
01	Pay#25		PAYROLL # 25 12/01/2024	A1010.1	1415.73	
01	Pay#25		PAYROLL # 25 12/01/2024	A1210.1	624.83	
01	Pay#25		PAYROLL # 25 12/01/2024	A1210.11	513.08	
01	Pay#25		PAYROLL # 25 12/01/2024	A1210.41	16.00	
01	Pay#25		PAYROLL # 25 12/01/2024	A1325.1	1215.96	
01	Pay#25		PAYROLL # 25 12/01/2024	A1325.11	587.25	
01	Pay#25		PAYROLL # 25 12/01/2024	A1325.4	16.00	
01	Pay#25		PAYROLL # 25 12/01/2024	A1410.1	776.00	
01	Pay#25		PAYROLL # 25 12/01/2024	A1620.1	16.38	
01	Pay#25		PAYROLL # 25 12/01/2024	A1640.1	1237.67	
01	Pay#25		PAYROLL # 25 12/01/2024	A3120.1	934.00	
01	Pay#25		PAYROLL # 25 12/01/2024	A3120.12	1022.00	
01	Pay#25		PAYROLL # 25 12/01/2024	A3120.4	8.00	
01	Pay#25		PAYROLL # 25 12/01/2024	A4020.1	100.54	
01	Pay#25		PAYROLL # 25 12/01/2024	A5010.4	16.00	
01	Pay#25		PAYROLL # 25 12/01/2024	A5110.1	411.10	
01	Pay#25		PAYROLL # 25 12/01/2024	A5142.1	358.28	
01	Pay#25		PAYROLL # 25 12/01/2024	A7140.1	140.15	
01	Pay#25		PAYROLL # 25 12/01/2024	A7180.1	39.75	
01	Pay#25		PAYROLL # 25 12/01/2024	A7320.1	1069.16	
01	Pay#25		PAYROLL # 25 12/01/2024	A7320.4	16.00	
01	Pay#25		PAYROLL # 25 12/01/2024	A7550.1	245.76	
01	Pay#25		PAYROLL # 25 12/01/2024	A7620.1	376.00	
01	Pay#25		PAYROLL # 25 12/01/2024	A8140.1	28.92	
01	Pay#25		PAYROLL # 25 12/01/2024	A8160.1	38.00	
01	Pay#25		PAYROLL # 25 12/01/2024	A8560.1	3042.52	
01	Pay#25		PAYROLL # 25 12/01/2024	A9030.8	875.54	
01	Pay#25		PAYROLL # 25 12/01/2024	A9030.8	204.76	
15	Pay#26		PAYROLL # 26 12/15/2024	A1325.1	1215.96	
15	Pay#26		PAYROLL # 26 12/15/2024	A1325.11	1080.00	
15	Pay#26		PAYROLL # 26 12/15/2024	A1325.4	16.00	
15	Pay#26		PAYROLL # 26 12/15/2024	A1410.1	776.00	
15	Pay#26		PAYROLL # 26 12/15/2024	A1620.1	163.80	
15	Pay#26		PAYROLL # 26 12/15/2024	A1640.1	660.98	
15	Pay#26		PAYROLL # 26 12/15/2024	A3120.1	1684.00	
15	Pay#26		PAYROLL # 26 12/15/2024	A3120.11	816.00	
15	Pay#26		PAYROLL # 26 12/15/2024	A3120.4	8.00	
15	Pay#26		PAYROLL # 26 12/15/2024	A4020.1	100.54	
15	Pay#26		PAYROLL # 26 12/15/2024	A5010.1	1531.00	
15	Pay#26		PAYROLL # 26 12/15/2024	A5010.4	24.00	
15	Pay#26		PAYROLL # 26 12/15/2024	A5110.1	426.43	
15	Pay#26		PAYROLL # 26 12/15/2024	A5142.1	1098.67	
15	Pay#26		PAYROLL # 26 12/15/2024	A7140.1	182.17	
15	Pay#26		PAYROLL # 26 12/15/2024	A7320.1	1037.16	
15	Pay#26		PAYROLL # 26 12/15/2024	A7320.4	8.00	
15	Pay#26		PAYROLL # 26 12/15/2024	A7550.1	695.56	
15	Pay#26		PAYROLL # 26 12/15/2024	A7620.1	572.00	
15	Pay#26		PAYROLL # 26 12/15/2024	A8160.1	103.58	
15	Pay#26		PAYROLL # 26 12/15/2024	A8560.1	1833.60	
15	Pay#26		PAYROLL # 26 12/15/2024	A9030.8	862.30	

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15	Pay#26		PAYROLL # 26 12/15/2024	A9030.8	201.67	
29	PAY01		PAYROLL # 01 12/29/2024	A1325.1	1215.96	
29	PAY01		PAYROLL # 01 12/29/2024	A1325.11	695.25	
29	PAY01		PAYROLL # 01 12/29/2024	A1325.4	16.00	
29	PAY01		PAYROLL # 01 12/29/2024	A1410.1	776.00	
29	PAY01		PAYROLL # 01 12/29/2024	A1620.1	712.36	
29	PAY01		PAYROLL # 01 12/29/2024	A1640.1	1645.12	
29	PAY01		PAYROLL # 01 12/29/2024	A3120.1	1828.00	
29	PAY01		PAYROLL # 01 12/29/2024	A3120.13	79.50	
29	PAY01		PAYROLL # 01 12/29/2024	A3120.4	8.00	
29	PAY01		PAYROLL # 01 12/29/2024	A4020.1	100.54	
29	PAY01		PAYROLL # 01 12/29/2024	A5010.1	1531.00	
29	PAY01		PAYROLL # 01 12/29/2024	A5010.4	24.00	
29	PAY01		PAYROLL # 01 12/29/2024	A5110.1	767.71	
29	PAY01		PAYROLL # 01 12/29/2024	A5142.1	528.88	
29	PAY01		PAYROLL # 01 12/29/2024	A7140.1	37.58	
29	PAY01		PAYROLL # 01 12/29/2024	A7180.1	79.50	
29	PAY01		PAYROLL # 01 12/29/2024	A7310.1	661.16	
29	PAY01		PAYROLL # 01 12/29/2024	A7320.4	8.00	
29	PAY01		PAYROLL # 01 12/29/2024	A7620.1	132.80	
29	PAY01		PAYROLL # 01 12/29/2024	A8160.1	725.06	
29	PAY01		PAYROLL # 01 12/29/2024	A8560.1	357.23	
29	PAY01		PAYROLL # 01 12/29/2024	A9030.8	734.82	
29	PAY01		PAYROLL # 01 12/29/2024	A9030.8	171.85	
					43,279.12	
03	8713	257	Modern Disposal Services, Inc.	A8160.4	9760.17	080124-083124 Municipal Trash Services
03	8713	257	Modern Disposal Services, Inc.	A8160.4	9760.17	100124-103124 Municipal Trash Services
					19,520.34	
12	8735	258	NYS Teamsters Council	A9080.83	59.88	120124-123124 Vision Bowman & James
12	8735	258	NYS Teamsters Council	A9060.81	2778.02	010125-013125 Medical Bowman & James
12	8735	258	NYS Teamsters Council	A9080.81	351.18	010125-013125 Dental Bowman & James
12	8735	258	NYS Teamsters Council	A9080.83	59.88	010125-013125 Vision Bowman & James
12	8735	258	NYS Teamsters Council	A9080.85	67.86	010125-013125 Disability Bowman &
12	8735	258	NYS Teamsters Council	A9080.87	34.50	010125-013125 Death/AD&D Bowman &
					3,351.32	
02	99260	260	INDEPENDENT HEALTH	A9060.8	5896.84	120124-123124 Beaudreau, Certo,
02	99260	260	INDEPENDENT HEALTH	A9060.83	2390.61	120124-123124 Retiree
02	99260	260	INDEPENDENT HEALTH	A9060.84	406.81	120124-123124 Retiree Medicare Castilon
					8,694.26	
02	99261	261	Sun Life Financial and Health	A9080.86	23.90	120124-123124 Life/ADD
02	99261	261	Sun Life Financial and Health	A9080.8	298.89	120124-123124 Dental
					322.79	
04	8714	263	Aflac Inc (Vision)	A9080.82	91.71	090124-093024 Vision Beadreau,
04	8714	263	Aflac Inc (Vision)	A9080.82	91.71	100124-103124 Vision Beadreau,
					183.42	
12	8718	265	A/M Automotive	A3120.41	311.00	111924 #222- Platinum Battery Parts and

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					311.00	
12	8719	266	AAA Membership	A7620.4	33.34	AAA Membership- Individual Plus SPLIT
12	8719	266	AAA Membership	A3120.41	33.33	AAA Membership- Individual Plus SPLIT
12	8719	266	AAA Membership	A5110.4	33.33	AAA Membership- Individual Plus SPLIT
					100.00	
12	8716	267	Jacob Oddy	A7989.4	64.00	4 Hours worked on Project Play @ \$16.00
12	8716	267	Jacob Oddy	A7989.4	32.00	2 Hours worked on Project Play @ \$16.00
					96.00	
12	99268	268	KEYBANK	A3120.4	60.47	Vista Print- Bosi- Chief of Police Business
12	99269	269	KEYBANK	A1325.4	128.35	Personalized Paper - Receipt Books
12	99269	269	KEYBANK	A1620.4	270.00	Cardiac Life - (2) Pedi Padz AED
12	99269	269	KEYBANK	A3120.4	688.12	Cardiac Life- (2) Adult CPR (2) Pedi Padz
					1,146.94	
12	8717	270	Erin Alexander	A7550.43	350.00	Caroling at Christmas in the Village
					350.00	
12	8730	271	Kurk Fuel Company	A3120.41	160.14	120324- 70 Gals @ \$2.2877
12	8730	271	Kurk Fuel Company	A7620.4	160.14	120324- 70Gals @ \$2.2877
12	8730	271	Kurk Fuel Company	A5110.4	320.28	120324- 140Gals @ \$2.2877
					640.56	
12	8736	272	NYSLRS	A9010.8	3617.00	2025 Annual PFRS Regular Pension
12	8736	272	NYSLRS	A9010.8	54665.00	2025 Annual ERS Regular Pension
					58,282.00	
12	8725	273	Emerling Floss Murphy & Assoc	A3410.4	2430.10	010125-123125 Cancer Ins Firefighters
					2,430.10	
12	8729	275	Home Depot Credit Services	A3120.4	189.00	Vissani 4.5 Cu Ft 2 Door Mini Fridge
12	8729	275	Home Depot Credit Services	A3120.4	-37.80	CREDIT- Damage
					151.20	
12	8731	276	LOCKPORT OUTDOOR	A5010.4	273.96	101424- Drew James Clothing Allowance
					273.96	
12	8723	277	County of Niagara	A1620.4	80.29	092624-102424 9.8 MCF 240 Lockport
12	8723	277	County of Niagara	A1640.4	79.58	092524-102824 9.7 Mcf 355 Second Street
12	8723	277	County of Niagara	A7140.4	46.71	092624-102824 4.7 Mcf 600 Third Street
					206.58	
12	8734	278	NOCO Energy Corp-Fuels	A1640.4	444.81	111924- Diesel
					444.81	
12	8740	280	Rich's Custom Covers & Canvas	A5110.4	250.00	Dump Truck Grill Cover
					250.00	
12	8721	281	Barco Products	A7989.42	2910.95	120624 (7) Dome Lid & Liner @ \$415.85
12	8721	281	Barco Products	A7989.42	4106.55	120624 (3) 8' Picnic Table Black
12	8721	281	Barco Products	A7989.42	2555.40	120624 (4) 6' Bench Black @ \$638.85
12	8721	281	Barco Products	A7989.42	1298.85	120624 Wheelchair Accessible 8' Picnic

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12	8721	281	Barco Products	A7989.42	1111.47	Shipping
					11,983.22	
12	8733	282	Modern Disposal Services, Inc.	A8160.4	9760.17	110124-113024 Municipal Trash Service
					9,760.17	
12	8743	283	WNY Stormwater Coalition VoS	A8140.41	1800.00	Annual Membeship fee MS4 Permit
					1,800.00	
12	8720	284	Amherst Alarm	A1640.4	66.00	010125-033125 Village Garage STD Alarm
12	8720	284	Amherst Alarm	A1620.4	132.00	010125-033125 Village Center Fire & STD
					198.00	
12	8744	285	Xerox	A1325.4	192.00	122424-012325 Lease Payment
					192.00	
12	8742	286	UniFirst Corporation	A1640.4	19.56	111924- DPW (2) 3x10 & 3x5
12	8742	286	UniFirst Corporation	A1620.4	7.12	111924- Library 3x10
12	8742	286	UniFirst Corporation	A1620.4	31.77	111924- VC & Recreation (2) 3x5, 4x7,(2)
					58.45	
12	8727	287	Halleens Automotive	A5110.4	293.00	#1- Western Deflector 8'
					293.00	
12	8722	288	CRB Holdings/ Tim Hortons	A7550.43	119.00	121424- Cambro Hot Chocolate
					119.00	
12	8715	289	Aflac	A9080.84	136.80	110124-113024 STD
					136.80	
12	8741	291	THOMAS J CASERTA, JR	A1420.4	1089.47	Legal Services
					1,089.47	
12	8739	292	Postmaster, Youngstown	A1325.4	61.50	010125-123125 Post Office Mailbox SPLIT
12	8739	292	Postmaster, Youngstown	A3120.4	61.50	010125-123125 Post Office Mailbox SPLIT
12	8739	292	Postmaster, Youngstown	A5010.4	61.50	010125-123125 Post Office Mailbox SPLIT
12	8739	292	Postmaster, Youngstown	A7320.4	61.50	010125-123125 Post Office Mailbox SPLIT
					246.00	
12	8726	293	Finger Lakes/Castle	A1620.4	148.80	111824- Shop materials
					148.80	
12	8724	294	Ed's Garage	A5110.4	180.00	111924- #18-04 Krown Axle Dump
12	8724	294	Ed's Garage	A5110.4	180.00	111924- #17 Krown Axle Dump
					360.00	
12	8738	295	Parkitects	A7140.4	1868.00	112124- Pearson Bench, Plaque & Freigh-
					1,868.00	
12	99296	296	Amazon Capital Services	A1325.4	89.27	110124-113024 Case, Frames, binders
12	99296	296	Amazon Capital Services	A7550.43	372.67	110124-113024 Lights
12	99296	296	Amazon Capital Services	A1620.4	11.08	110124-113024 Batteries
					473.02	
12	8737	297	Napa Auto Parts	A3120.41	122.45	110724- Filers,Wipers,Oils

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12	8737	297	Napa Auto Parts	A3120.41	113.96	110824- Wiper Blades
12	8737	297	Napa Auto Parts	A3120.41	-133.48	110824- Wiper Blades
12	8737	297	Napa Auto Parts	A5110.4	45.96	111124- Exactfit beams
12	8737	297	Napa Auto Parts	A5110.4	17.58	112224-#18-04 Beam Wiper Blade
					166.47	
12	99298	298	Charter Communications	A5010.4	78.86	111424-121324 355 2nd Street
12	99299	299	Charter Communications	A1325.4	148.10	111424-121324- Clerks Office Phones
12	99299	299	Charter Communications	A3120.4	41.54	111424-121324- Police Phones
12	99300	300	Charter Communications	A1325.4	104.98	111424-121324 Clerks Office Internet and
12	99300	300	Charter Communications	A1620.4	39.99	111424-121324 Elevator Phone
					413.47	
12	8732	301	Midland Asphalt Materials Inc	A5112.2	921.57	093024 Tac Coat Specialty Product
					921.57	
27	99303	303	Verizon Wireless	A1325.4	31.25	111124-121024 Clerks Phone
27	99303	303	Verizon Wireless	A1210.4	31.25	111124-121024 Mayor Phone
27	99303	303	Verizon Wireless	A3120.4	31.25	111124-121024 Police Chief Phone
27	99303	303	Verizon Wireless	A3120.41	75.98	111124-121024 Police (2) Modems
27	99303	303	Verizon Wireless	A7620.4	17.14	111124-121024 Senior Van Phone
					186.87	
27	99304	304	Sun Life Financial and Health	A9080.86	298.89	010125-013125 Dental
27	99304	304	Sun Life Financial and Health	A9080.8	23.90	010125-013125 AD&D
					322.79	
27	99305	305	INDEPENDENT HEALTH	A9060.84	480.57	010125-013125 Medicare Castilon
27	99305	305	INDEPENDENT HEALTH	A9060.8	5896.84	010125-013125 Active
27	99305	305	INDEPENDENT HEALTH	A9060.83	2390.61	010125-013125 Retiree
					8,768.02	
27	8746	306	Aflac	A9080.84	136.80	December 2024- STD
					136.80	
27	99308	308	National Grid	A7140.4	52.06	110124-120424 189 kWh Church Street
27	99308	308	National Grid	A7140.4	90.73	110124-120424 426 kWh 320 Main Street
27	99308	308	National Grid	A8790.4	33.20	110124-120424 98 kWh 325 Main St
27	99308	308	National Grid	A1640.4	159.95	103124-120324 850 kWh 355 Second St
27	99308	308	National Grid	A1640.4	90.88	110124-120424 427 kWh 707 Nancy Price
27	99308	308	National Grid	A1620.4	562.01	103124-120324 4224 kWh 240 Lockport
27	99308	308	National Grid	A7180.4	93.64	110124-120424 444 kWh 493 Water St
27	99308	308	National Grid	A7140.4	62.01	110124-120424 250 kWh 600 Nancy Price
27	99308	308	National Grid	A8790.4	38.85	110124-120424 108 kWh Water Street
27	99308	308	National Grid	A5182.4	98.45	111924-121924 513 kWh Outdoor Lighting
27	99308	308	National Grid	A5182.4	1820.71	111924-121924 2170 kWh Outdoor Lighting
					3,102.49	
13	99323	323	Charter Communications	A1325.4	104.98	121424-011325 Internet & Office Fax
13	99323	323	Charter Communications	A1620.4	39.99	121424-011325 Elevator Phone
					144.97	

Total:

182,923.78

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
GENERAL JOURNAL 2024-2025**

Ref	Date	Account #	Description	Debit	Credit
0200	12/04	A201C	Nov. NYCLASS int, Clerk Equip.	68.01	
0201	12/04	A2401	Nov. NYCLASS int. Clerk Equip		68.01
0202	12/04	A201F	Nov. NYCLASS int. Village Ctr	58.10	
0203	12/04	A2401	Nov. NYCLASS int. Village Ctr		58.10
0204	12/04	A201E	Nov. NYCLASS int Unemployment	45.87	
0205	12/04	A2401.3	Nov NYCLASS int. Unemployment		45.87
0206	12/04	A201A			
0207	12/04	A201A	Nov. NYCLASS int. General	1,787.30	
0208	12/04	A2401	Nov. NYCLASS int. General		1,787.30
0209	12/04	A201D	Nov. NYCLASS int. Street Equip.	1,540.48	
0210	12/04	A2401	Nov. NYCLASS int. Street Equip		1,540.48
0211	12/04	A201G	Nov. NYCLASS int. Wtr Pier	275.34	
0212	12/04	A2401	Nov. NYCLASS int. Wtr Pier		275.34
0213	12/04	A201	Nov. NYCLASS int. Senior Van	93.38	
0214	12/04	A2401	Nov NYCLASS int. Senior Van		93.38
0215	12/04	A201B	Nov. NYCLASS int. Rec. Eq.	52.53	
0216	12/04	A2401	Nov. NYCLASS int. Rec Eq		<u>52.53</u>
0217	12/06	A7989.4	Void Check# 8587, 08/08/2024		64.00
0218	12/06	A200	Void Check# 8587, 08/08/2024	64.00	
0219	12/06	A7989.4	Void Check# 8587, 08/08/2024		32.00
0220	12/06	A200	Void Check# 8587, 08/08/2024	32.00	
0221	12/12	A7550.4	Flag Sales in wrong account	108.00	
0222	12/12	A1230	Flag Sales in wrong account		108.00
0223	12/12	A7550.4	TOP \$for Mem Day, wrong Acct	148.50	
0224	12/12	A1230	TOP \$for Mem Day, wrong Acct		148.50
0225	12/18	A7310.1	To move PR # 12 from A7320.1	689.70	
0226	12/18	A7320.1	To move PR #12 to A7310.1		689.70
0227	12/18	A7310.1	To move PR#13 from A7320.1	693.16	
0228	12/18	A7320.1	to move PR #13 to A7310.1		693.16
0229	12/18	A7310.1	To move PR # 15 from A7320.1	1,417.16	
0230	12/18	A7320.1	To move PR #15 to A7310.1		1,417.16
0231	12/18	A7320.1	To move PR #14 to A7310.1	741.16	
0232	12/18	A7320.1	To move PR # 14 to A7310.1		741.16
0233	12/18	A7310.1	To move PR # 17 from A7320.1	1,705.16	
0234	12/18	A7320.1	To move PR # 17 to A7310.1		1,705.16
0235	12/18	A7310.1	To move PR # 18 from A7320.1	1,409.16	
0236	12/18	A7320.1	To move PR # 18 to A7310.1		1,409.16
0237	12/18	A7310.1	To move PR # 16 from A7320.1	1,825.16	
0238	12/18	A7320.1	To move PR # 16 to A7310.1		1,825.16
0239	12/18	A7310.1	To move PR # 19 from A7320.1	725.16	
0240	12/18	A7320.1	To move PR # 19 to A7310.1		725.16

3920.94

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
GENERAL JOURNAL 2024-2025**

Ref	Date	Account #	Description	Debit	Credit
0241	12/18	A7310.1	To move PR # 20 from A7320.1	773.16	
0242	12/18	A7320.1	To move PR # 20 to A7310.1		773.16
0243	12/18	A7310.1	To move PR # 21 from A7320.1	757.16	
0244	12/18	A7320.1	To move PR # 21 to A7310.1		757.16
0245	12/18	A7310.1	To move PR # 22 from A7320.1	797.16	
0246	12/18	A7320.1	To move PR # 22 to A7310.1		797.16
0247	12/18	A7310.1	To move PR #23 from A7320.1	933.16	
0248	12/18	A7320.1	To move PR # 23 to A7310.1		933.16
0249	12/18	A7310.1	To move PR # 24 from A7320.1	869.16	
0250	12/18	A7320.1	To move PR # 24 to A7310.1		869.16
0251	12/18	A7989.41	Move 8-8-24 exp from A7989.4	221.00	
0252	12/18	A7989.4	Move 8-8-24 exp to A7989.41		221.00
0253	12/18	A7989.41	Move 8-8-24 Oddy hours A7989.4	64.00	
0254	12/18	A7989.4	Move 8-8-24 Oddy hrs A7989.41		64.00
0255	12/18	A7989.41	8-8-24 Oddy hrs from 7989.4	32.00	
0256	12/18	A7989.4	8-8-24 Oddy hrs to A7979.41		32.00
0257	12/18	A7989.41	8-8-24 Brown hrs from 7989.4	120.00	
0258	12/18	A7989.4	8-8-24 Brown hrs to 7989.41		120.00
0259	12/18	A7989.41	Move Brown hrs from A7989.4	40.00	
0260	12/18	A7989.4	Move Brown hrs to A7989.41		40.00
0261	12/18	A7989.41	071124 Prodigy Disc fr A7989.4	425.00	
0262	12/18	A7989.4	71124 prodigy disc to A7989.41		425.00
0263	12/18	A7989.41			
0264	12/18	A7989.41	71124 Prodigy Disc fr A7989.4	425.00	
0265	12/18	A7989.4	71124 Prodigy disc to A7989.41		425.00
0266	12/18	A7989.41	71124 Prodigy Disc fr A7989.4	68.22	
0267	12/18	A7989.4	71124 Prodigy Disc to A7989.41		68.22
0268	12/18	A7989.4	71124 Prod Discount to 7989.41	243.22	
0269	12/18	A7989.41	071124 Prod discount A7989.40		243.22
0270	12/18	A7989.41	71124 Prodigy Disc fr A7989.4	75.00	
0271	12/18	A7989.4	71124 Prodigy Disc to A7989.41		75.00
0272	12/18	A7989.41	71124 Amazon from A7989.4	1,452.77	
0273	12/18	A7989.4	71124 Amazon to A7989.41		1,452.77
0274	12/18	A7989.41	71124 Western Golf fr A7989.4	600.00	
0275	12/18	A7989.4	71124 Western Golf to A7989.41		600.00
0276	12/18	A7989.41	71124 Western Golf fr A7989.4	600.00	
0277	12/18	A7989.4	71124 Western Golf to A7989.41		600.00
0278	12/18	A7989.41	8824 Stuart Sports fr A7989.4	221.00	
0279	12/18	A7989.4	8824 Stuart Sports to A7989.41		221.00
0280	12/18	A7989.41	91324 Modern Golf Signs A79894	400.00	
0281	12/18	A7989.4	91324 Mod. Glf Signs A7989.41		400.00

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
GENERAL JOURNAL 2024-2025**

Ref	Date	Account #	Description	Debit	Credit
0282	12/18	A7989.4	8824 Entry done twice in error	221.00	
0283	12/18	A7989.41	8824 Entry done twice in error		221.00
0284	12/18	A7989.41	Void check to Project Play	96.00	
0285	12/18	A7989.4	Void check to Project Play		96.00
0286	12/18	A7989.4	Entry done 2x in error \$96x2	192.00	
0287	12/18	A7989.41	Entry done 2x in error \$96x2		192.00
0288	12/18	A200	Money from A201D for New PU	64,000.00	
0289	12/18	A201D	Money moved to pay for New PU		64,000.00
0290	12/19	A7310.2	6324 nickel City Reptiles	100.00	
0291	12/19	A7310.4	6324 Nickel City Reptiles		100.00
0292	12/19	A7310.2	91324 Recreation Think Pad	799.82	
0293	12/19	A7310.4	91324 Recreation Think Pad		799.82
0294	12/19	A7310.4	91324 Rec Think Pad Credit	863.81	
0295	12/19	A7310.2	91324 Rec Think Pad Credit		863.81
0296	12/19	A7310.2	moving expenses from A7320.4	3,872.46	
0297	12/19	A7320.4	No budget for A7320.4		3,872.46
0298	12/31	A201D	12-24 NYCLASS Int. Street Eq.	1,336.71	
0299	12/31	A2401	12-24 NYCLASS Int. Street Eq.		1,336.71
0300	12/31	A201G	12-24 NYCLASS Int. Waterfrnt	276.13	
0301	12/31	A2401	12-24 NYCLASS Int. Waterfrnt		276.13
0302	12/31	A201	12-24 NYCLASS Int. Senior Van	93.66	
0303	12/31	A2401	12-24 NYCLASS Int. Senior Van		93.66
0304	12/31	A201B	12-24 NYCLASS Int. Rec. Eq.	52.67	
0305	12/31	A2401	12-24 NYCLASS Int. Rec Eq.		52.67
0306	12/31	A201C	12-24 NYCLASS Int. Clerk Eq	68.21	
0307	12/31	A2401	12-24 NYCLASS Int. Clerk Eq.		68.21
0308	12/31	A201F	12-24 NYCLASS Int. Vill. Cntr	58.28	
0309	12/31	A2401	12-24 NYCLASS Int. Vill. Cntr		58.28
0310	12/31	A201E	12-24 NYCLASS Int. Unemploy.	45.99	
0311	12/31	A2401.3	12-24 NYCLASS Int. Unemploy		45.99
0312	12/31	A201A	12-24 NYCLASS Int. General	1,792.41	
0313	12/31	A2401	12-24 NYCLASS Int. General		1,792.41
0314	01/08	A8140.11	Move Salary to correct account	1,500.00	
0315	01/08	A8140.4	Salary expensed to wrong acct.		1,500.00

\$ 3724.06

**VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
BUDGET JOURNAL 2024-2025**

Ref	Date	Account #	Description	Debit	Credit
137	12/18	A599	Purchase of New Truck	64,000.00	
138	12/18	A5110.2	Purchase of New Truck approved		64,000.00
139	12/19	A3089	Budget Amendment 91224 for TMA	1,124.00	
140	12/19	A1990.4	Budget Amendment 91224 for TMA		1,124.00
141	12/19	A1990.4	91224 Amend for NP school tax	877.65	
142	12/19	A1950.0	91224 Amend for NP school tax		877.65
143	12/19	A3089	91224 Amend. NYSERDA grant	20,000.00	
144	12/19	A7140.2	91224 NYSERDA Tier 1		5,000.00
145	12/19	A1620.2	91224 NYSERDA 1-Star		10,000.00
146	12/19	A7140.2	91224 NYSERDA Clean Energy		5,000.00
147	12/19	A3120.4	Donation for police bike	100.00	
148	12/19	A2708	Donation for police bike		100.00
149	12/19	A2708	to revers entry # 147 & # 148	100.00	
150	12/19	A3120.4	to revers entry # 147 & # 148		100.00
151	12/19	A2708	Donation for bike corrections	100.00	
152	12/19	A3120.4	Donation for bike corrections		100.00
153	12/19	A2001	Presbyterian Church donation	200.00	
154	12/19	A7310.2	Presbyterian Church donation		200.00

**VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

General Fund Month end December 31, 2024

ASSETS

CASH

A200	CASH - CHECKING	1,060,303.74
A201	Senior Van, NYClass #0008	25,102.26
A201A	General, NYCLASS #0005	480,454.36
A201B	Recreation Equipment, NYCLASS #0009	14,120.79
A201C	Clerk Equipment, NYClass #0001	18,284.97
A201D	Street Equipment, NYClass #0006	349,895.79
A201E	Unemployment Fund, NYClass #0004	12,327.90
A201F	Village Center Reno., NYClass #0003	15,621.27
A201G	Wtrfront Pier/Boat Launch NYClass #0007	74,012.90
A202	CASH PAYROLL ACCOUNT	773.38
A210	PETTY CASH	200.00
	TOTAL CASH	<u>2,051,097.36</u>

RESTRICTED ASSETS

A230	CASH - SPECIAL RESERVES	0.00
A231	DO NOT USE -- OLD Unemployment Act.	0.00
A231A	DO NOT USE -- OLD Street Equipment Act.	0.00
A231C	DO NOT USE -- OLD Clerk Equipment Act.	0.00
	TOTAL RESTRICTED ASSETS	<u>0.00</u>

TAXES RECEIVABLE

A320	TAX SALE CERTIFICATES	0.00
A342	ALLOWANCE FOR UNCOLLECTABLE TAXES	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	14,982.17
A410	Due from State, Federal, other	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
A480	Prepaid Expendature(s)	0.00
	TOTAL OTHER RECEIVABLES	<u>14,982.17</u>

BUDGETARY & EXPENSE ACCOUNTS

VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE

TRIAL BALANCE

General Fund Month end December 31, 2024

A510	ESTIMATED REVENUES	1,623,445.06
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	911,073.53
A599	APPROPRIATED FUND BALANCE	64,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,598,518.59</u>
	TOTAL ASSETS	<u>4,664,598.12</u>

**VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

General Fund Month end December 31, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A610	PAYROLL PAYABLE TO P FUND	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	-1.76
A637	DUE TO EMPLOYEE RETIREMENT SYSTEM	0.00
A688	OTHER LIABILITIES	50,000.99
A690	OVERPAYMENTS	0.00
A691	Deferred revenues, Turst/Agency funds	0.00
	TOTAL LIABILITIES	49,999.23

FUND BALANCE

A815	DO NOT USE -- incorrect setup of account	0.00
A821	RESERVE FOR ENCUMBRANCES	0.00
A878	DO NOT USE -- incorrect setup of account	0.00
A879	DO NOT USE -- incorrect setup of account	0.00
A880	DO NOT USE -- incorrect setup of account	0.00
A881	DO NOT USE -- incorrect setup of account	0.00
A915B	Recreation Equipment, NY Class #0005	8,022.04
A915C	Clerk Equipment, NY Class #0001	9,564.51
A915D	Street Equipment, NY Class #0001	143,320.66
A915E	Unemployment Fund, NY Class #0004	2,008.59
A915F	Village Center Reno., NY Class #0003	13,939.04
A915G	Wtrfront Pier/Boat Launch NY Class #0003	68,520.72
A917	UNASSIGNED FUND BALANCE	1,370,313.20
	TOTAL FUND BALANCE	1,615,688.76

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,687,445.06
A962	BUDGETARY PROVISIONS FOR "OTHER USES"	0.00
A980	REVENUES	1,311,465.07
	TOTAL BUDGETARY & REVENUE ACCOUNTS	2,998,910.13
	TOTAL LIABILITIES AND FUND BALANCE	4,664,598.12

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

SUMMARY OF REVENUES

General Fund Month end December 31, 2024

	Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES	771,218.02	760,011.85	11,206.17	1.5
REAL PROPERTY TAX ITEMS	3,558.44	5,019.53	-1,461.09	0.0
NON-PROPERTY TAX ITEMS	555,000.00	287,563.37	267,436.63	48.2
DEPARTMENTAL INCOME	30,868.60	12,614.51	18,254.09	59.1
USE OF MONEY AND PROPERTY	65,485.00	46,811.99	18,673.01	28.5
LICENSES AND PERMITS	5,500.00	3,909.67	1,590.33	28.9
SALE OF PROPERTY & COMPENSATION FOR LOSS	80.00	123.58	-43.58	0.0
MISCELLANEOUS LOCAL SOURCES	42,046.00	38,654.44	3,391.56	8.1
STATE AID	141,124.00	36,756.13	104,367.87	74.0
FEDERAL AID	8,565.00	0.00	8,565.00	100.0
INTERFUND TRANSFERS	0.00	120,000.00	-120,000.00	0.0
TOTAL REVENUES:	1,623,445.06	1,311,465.07	311,979.99	19.2

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

General Fund Month end December 31, 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	Village tax collection - revenue	771,218.02	760,011.85	11,206.17	1.5
	TOTAL REAL PROPERTY TAXES	771,218.02	760,011.85	11,206.17	1.5
REAL PROPERTY TAX ITEMS					
A1081	PILOT payment revenue	1,058.44	1,058.44	0.00	0.0
A1090	Property tax collection penalty revenue	2,500.00	3,961.09	-1,461.09	0.0
	TOTAL REAL PROPERTY TAX ITEMS	3,558.44	5,019.53	-1,461.09	0.0
NON-PROPERTY TAX ITEMS					
A1120	Sales tax received from NC revenue	504,000.00	278,085.85	225,914.15	44.8
A1130	Utilities gross receipt taxes revenue	15,000.00	9,477.46	5,522.54	36.8
A1170	Franchise tax Charter Comm. revenue	36,000.00	0.06	35,999.94	100.0
	TOTAL NON-PROPERTY TAX ITEMS	555,000.00	287,563.37	267,436.63	48.2
DEPARTMENTAL INCOME					
A1230	Clerk's Office fees collected revenue	4,000.00	4,789.89	-789.89	0.0
A1540	Fire Inspection fee revenue	1,600.00	0.00	1,600.00	100.0
A2001	Recreation registration fees revenue	3,200.00	1,420.00	1,780.00	55.6
A2089	Project Play grant income	6,790.00	6,254.62	535.38	7.9
A2089.1	Other Culture/Rec income Grigg Lewis	12,000.00	0.00	12,000.00	100.0
A2089.2	Sensory Space program revenue	2,978.60	0.00	2,978.60	100.0
A2110	ZBA board application fees revenue	150.00	0.00	150.00	100.0
A2115	Planning Board application fees revenue	150.00	150.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	30,868.60	12,614.51	18,254.09	59.1
USE OF MONEY AND PROPERTY					
A2401	Interest from NYCLASS general accounts	7,500.00	26,846.07	-19,346.07	0.0
A2401.3	Interest from NYCLASS unemployment acct	40.00	270.67	-230.67	0.0
A2410	Sub street easements & VC lease revenue	1,800.00	2,550.00	-750.00	0.0
A2410.1	AT&T water tower easement/lease revenue	18,000.00	10,344.00	7,656.00	42.5
A2410.2	Verizon water tower easement & leave rev	26,745.00	6,801.25	19,943.75	74.6
A2410.3	DISH water tower easement /lease revenue	11,400.00	0.00	11,400.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	65,485.00	46,811.99	18,673.01	28.5
LICENSES AND PERMITS					
A2550	Building permit application fees revenue	0.00	3,674.67	-3,674.67	0.0
A2590	Permits, other application fees revenue	5,500.00	235.00	5,265.00	95.7
	TOTAL LICENSES AND PERMITS	5,500.00	3,909.67	1,590.33	28.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	Sale of scrap & excess materials revenue	50.00	109.21	-59.21	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

General Fund Month end December 31, 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
A2655	Sales other including copies revenue	30.00	14.37	15.63	52.1
A2665	Sale of surplus equipment revenue	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	80.00	123.58	-43.58	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	Previous year refund on expend. revenue	0.00	0.00	0.00	0.0
A2705	Senior Van donations including NC	7,000.00	8,927.44	-1,927.44	0.0
A2706	DWI patrol grant revenue	3,730.00	570.00	3,160.00	84.7
A2706.1	Grants - Stone Garden revenue	0.00	0.00	0.00	0.0
A2707	Stone Garden patrol grant revenue	15,000.00	11,841.00	3,159.00	21.1
A2708	Police Donations revenue	250.00	1,250.00	-1,000.00	0.0
A2750	AIM (Aid & Incentives Municip) revenue	16,066.00	16,066.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	42,046.00	38,654.44	3,391.56	8.1
STATE AID					
A3005	Mortgage tax received from NC revenue	20,000.00	15,632.13	4,367.87	21.8
A3089	State Aid -- Other	21,124.00	21,124.00	0.00	0.0
A3501	CHIPS revenue received	100,000.00	0.00	100,000.00	100.0
	TOTAL STATE AID	141,124.00	36,756.13	104,367.87	74.0
FEDERAL AID					
A4089	Federal Aid - revenue	8,565.00	0.00	8,565.00	100.0
	TOTAL FEDERAL AID	8,565.00	0.00	8,565.00	100.0
INTERFUND TRANSFERS					
A5031	Interfund transfers General	0.00	120,000.00	-120,000.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	120,000.00	-120,000.00	0.0
	TOTAL REVENUES:	1,623,445.06	1,311,465.07	311,979.99	19.2

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

General Fund Month end December 31, 2024

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	Remaining
GENERAL GOVERNMENT SUPPORT	451,587.68	172,013.85	0.00	279,573.83	61.9
PUBLIC SAFETY	214,799.00	171,037.01	0.00	43,761.99	20.4
PUBLIC HEALTH	2,614.04	1,508.10	0.00	1,105.94	42.3
TRANSPORTATION	360,556.00	211,933.62	0.00	148,622.38	41.2
ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00	0.0
CULTURE AND RECREATION	189,273.41	90,479.92	0.00	98,793.49	52.2
HOME AND COMMUNITY SERVICES	183,050.00	92,091.69	0.00	90,958.31	49.7
EMPLOYEE BENEFITS	285,564.93	172,009.34	0.00	113,555.59	39.8
TOTAL EXPENDITURES:	1,687,445.06	911,073.53	0.00	776,371.53	46.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

General Fund Month end December 31, 2024

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES	17,989.00	8,747.82	0.00	9,241.18	51.4
MAYOR	15,549.00	7,271.11	0.00	8,277.89	53.2
AUDIT	8,000.00	9,205.00	0.00	-1,205.00	0.0
CLERK-TREASURER	79,090.96	42,694.98	0.00	36,395.98	46.0
BUDGET	100.00	0.00	0.00	100.00	100.0
ASSESSMENT	2,050.00	-348.16	0.00	2,398.16	117.0
DEPUTY CLERK	17,550.00	11,640.00	0.00	5,910.00	33.7
LAW	14,000.00	5,577.05	0.00	8,422.95	60.2
ENGINEER	6,000.00	2,500.00	0.00	3,500.00	58.3
VILLAGE ELECTION EXPENSE	2,000.00	-1,245.08	0.00	3,245.08	162.3
VILLAGE CENTER	68,815.00	22,147.16	0.00	46,667.84	67.8
DPW GARAGE	56,631.22	15,323.56	0.00	41,307.66	72.9
SPECIAL ITEMS	163,812.50	48,500.41	0.00	115,312.09	70.4
TOTAL GENERAL GOVERNMENT SUPPORT	451,587.68	172,013.85	0.00	279,573.83	61.9
PUBLIC SAFETY					
POLICE	80,480.00	49,287.91	0.00	31,192.09	38.8
FIRE PROTECTION	121,919.00	121,749.10	0.00	169.90	0.1
BUILDING INSPECTOR	12,400.00	0.00	0.00	12,400.00	100.0
TOTAL PUBLIC SAFETY	214,799.00	171,037.01	0.00	43,761.99	20.4
PUBLIC HEALTH					
VITAL STATISTICS	2,614.04	1,508.10	0.00	1,105.94	42.3
TOTAL PUBLIC HEALTH	2,614.04	1,508.10	0.00	1,105.94	42.3
TRANSPORTATION					
STREETS ADMINISTRATION	46,806.00	17,963.25	0.00	28,842.75	61.6
STREET MAINTENANCE	156,500.00	94,542.51	0.00	61,957.49	39.6
CHIPS EXPENSES	100,000.00	85,565.32	0.00	14,434.68	14.4
SNOW REMOVAL	30,000.00	2,519.96	0.00	27,480.04	91.6
STREET LIGHTING	20,000.00	10,490.48	0.00	9,509.52	47.5
SIDEWALKS	6,000.00	852.10	0.00	5,147.90	85.8
OFF-STREET PARKING	1,250.00	0.00	0.00	1,250.00	100.0
TOTAL TRANSPORTATION	360,556.00	211,933.62	0.00	148,622.38	41.2
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00	0.0
CULTURE AND RECREATION					
PARKS & PLAYGROUNDS	82,750.00	40,829.91	0.00	41,920.09	50.7
SPECIAL RECREATION FACILITIES	7,700.00	2,360.20	0.00	5,339.80	69.3
YOUTH PROGRAM	42,614.81	14,721.54	0.00	27,893.27	65.5
JOINT YOUTH-TEEN CENTER	0.00	2,940.98	0.00	-2,940.98	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

General Fund Month end December 31, 2024

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
LIBRARY	1,000.00	1,000.00	0.00	0.00	0.0
VILLAGE HISTORIAN	0.00	0.00	0.00	0.00	0.0
CELEBRATIONS	6,600.00	4,721.75	0.00	1,878.25	28.5
PROGRAM FOR AGING	26,840.00	5,667.70	0.00	21,172.30	78.9
OTHER CULTURE & RECREATION	21,768.60	18,237.84	0.00	3,530.76	16.2
TOTAL CULTURE AND RECREATION	189,273.41	90,479.92	0.00	98,793.49	52.2
HOME AND COMMUNITY SERVICES					
ZONING BOARD OF APPEALS	150.00	84.48	0.00	65.52	43.7
PLANNING BOARD	150.00	129.70	0.00	20.30	13.5
STORM SEWERS	11,900.00	3,285.19	0.00	8,614.81	72.4
GARBAGE	123,850.00	71,260.78	0.00	52,589.22	42.5
TREES	40,000.00	16,673.91	0.00	23,326.09	58.3
NATURAL RESOURCES	7,000.00	657.63	0.00	6,342.37	90.6
TOTAL HOME AND COMMUNITY SERVICES	183,050.00	92,091.69	0.00	90,958.31	49.7
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	285,564.93	172,009.34	0.00	113,555.59	39.8
TOTAL EMPLOYEE BENEFITS	285,564.93	172,009.34	0.00	113,555.59	39.8
TOTAL EXPENDITURES:	1,687,445.06	911,073.53	0.00	776,371.53	46.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund Month end December 31, 2024

		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	8,494.38	0.00	8,494.62	50.0
	TOTAL PERSONNEL SERVICES	16,989.00	8,494.38	0.00	8,494.62	50.0
CONTRACTUAL EXPENSE						
A1010.4	Trustee(s) contractual expenses	1,000.00	253.44	0.00	746.56	74.7
	TOTAL CONTRACTUAL EXPENSE	1,000.00	253.44	0.00	746.56	74.7
	TOTAL BOARD OF TRUSTEES	17,989.00	8,747.82	0.00	9,241.18	51.4
MAYOR						
PERSONNEL SERVICES						
A1210.1	Mayor salary	7,498.00	3,748.98	0.00	3,749.02	50.0
A1210.11	Deputy Mayor salary	6,151.00	3,078.48	0.00	3,072.52	50.0
	TOTAL PERSONNEL SERVICES	13,649.00	6,827.46	0.00	6,821.54	50.0
CONTRACTUAL EXPENSE						
A1210.4	Mayor contractual expenses	1,500.00	303.17	0.00	1,196.83	79.8
A1210.41	Deputy Mayor contractual expenses	400.00	140.48	0.00	259.52	64.9
	TOTAL CONTRACTUAL EXPENSE	1,900.00	443.65	0.00	1,456.35	76.7
	TOTAL MAYOR	15,549.00	7,271.11	0.00	8,277.89	53.2
AUDIT						
CONTRACTUAL EXPENSE						
A1320.4	Audit/Accounting contractual expenses	8,000.00	9,205.00	0.00	-1,205.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	9,205.00	0.00	-1,205.00	0.0
	TOTAL AUDIT	8,000.00	9,205.00	0.00	-1,205.00	0.0
CLERK-TREASURER						
PERSONNEL SERVICES						
A1325.1	Clerk Treasurer general salary	31,614.96	18,239.40	0.00	13,375.56	42.3
A1325.11	Deputy Clerk Treasurer general salary	20,176.00	13,409.65	0.00	6,766.35	33.5
	TOTAL PERSONNEL SERVICES	51,790.96	31,649.05	0.00	20,141.91	38.9
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	Clerk's Office equipment expenses	2,500.00	-643.78	0.00	3,143.78	125.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,500.00	-643.78	0.00	3,143.78	125.8
CONTRACTUAL EXPENSE						
A1325.4	Clerk's Office contractual expenses	16,800.00	11,095.23	0.00	5,704.77	34.0
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	594.48	0.00	5,405.52	90.1
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	11,689.71	0.00	13,110.29	52.9
	TOTAL CLERK-TREASURER	79,090.96	42,694.98	0.00	36,395.98	46.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

General Fund Month end December 31, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
BUDGET						
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	-348.16	0.00	2,398.16	117.0
	TOTAL CONTRACTUAL EXPENSE	2,050.00	-348.16	0.00	2,398.16	117.0
	TOTAL ASSESSMENT	2,050.00	-348.16	0.00	2,398.16	117.0
DEPUTY CLERK						
PERSONNEL SERVICES						
A1410.1	Deputy Clerk general salary	17,550.00	11,640.00	0.00	5,910.00	33.7
	TOTAL PERSONNEL SERVICES	17,550.00	11,640.00	0.00	5,910.00	33.7
	TOTAL DEPUTY CLERK	17,550.00	11,640.00	0.00	5,910.00	33.7
LAW						
CONTRACTUAL EXPENSE						
A1420.4	Attorney retainer and expenses	14,000.00	5,577.05	0.00	8,422.95	60.2
	TOTAL CONTRACTUAL EXPENSE	14,000.00	5,577.05	0.00	8,422.95	60.2
	TOTAL LAW	14,000.00	5,577.05	0.00	8,422.95	60.2
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	Engineer retainer and expenses	6,000.00	2,500.00	0.00	3,500.00	58.3
	TOTAL CONTRACTUAL EXPENSE	6,000.00	2,500.00	0.00	3,500.00	58.3
	TOTAL ENGINEER	6,000.00	2,500.00	0.00	3,500.00	58.3
VILLAGE ELECTION EXPENSE						
CONTRACTUAL EXPENSE						
A1450.4	Village election expenses	2,000.00	-1,245.08	0.00	3,245.08	162.3
	TOTAL CONTRACTUAL EXPENSE	2,000.00	-1,245.08	0.00	3,245.08	162.3
	TOTAL VILLAGE ELECTION EXPENSE	2,000.00	-1,245.08	0.00	3,245.08	162.3
VILLAGE CENTER						
PERSONNEL SERVICES						
A1620.1	Village Center work salaries	8,000.00	2,639.72	0.00	5,360.28	67.0
	TOTAL PERSONNEL SERVICES	8,000.00	2,639.72	0.00	5,360.28	67.0
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	Village Center equipment	26,650.00	3,990.00	0.00	22,660.00	85.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,650.00	3,990.00	0.00	22,660.00	85.0
CONTRACTUAL EXPENSE						
A1620.4	Village Center contractual expenses	25,600.00	6,952.44	0.00	18,647.56	72.8
A1620.41	Village Center building ARPA expenses	8,565.00	8,565.00	0.00	0.00	0.0
A1620.42	Cold Storage Expenditures	0.00	0.00	0.00	0.00	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

General Fund Month end December 31, 2024

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE	34,165.00	15,517.44	0.00	18,647.56	54.6
TOTAL VILLAGE CENTER	68,815.00	22,147.16	0.00	46,667.84	67.8
DPW GARAGE					
PERSONNEL SERVICES					
A1640.1 DPW garage work salaries	24,731.22	11,700.26	0.00	13,030.96	52.7
TOTAL PERSONNEL SERVICES	24,731.22	11,700.26	0.00	13,030.96	52.7
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	3,623.30	0.00	11,176.70	75.5
TOTAL CONTRACTUAL EXPENSE	14,800.00	3,623.30	0.00	11,176.70	75.5
TOTAL DPW GARAGE	56,631.22	15,323.56	0.00	41,307.66	72.9
SPECIAL ITEMS					
A1910.4 Village wide insurance including auto	45,000.00	45,458.76	0.00	-458.76	0.0
A1920.4 Municipal association membership dues	2,300.00	2,164.00	0.00	136.00	5.9
A1950.0 Tax & asses. on municipal prop. expenses	877.65	877.65	0.00	0.00	0.0
A1990.4 Contingency expenditures	115,634.85	0.00	0.00	115,634.85	100.0
TOTAL SPECIAL ITEMS	163,812.50	48,500.41	0.00	115,312.09	70.4
TOTAL GENERAL GOVERNMENT SUPPORT	451,587.68	172,013.85	0.00	279,573.83	61.9
PUBLIC SAFETY					
POLICE					
PERSONNEL SERVICES					
A3120.1 Police salaries	45,500.00	27,371.42	0.00	18,128.58	39.8
A3120.11 Stone Garden patrol grant salaries	15,000.00	11,670.26	0.00	3,329.74	22.2
A3120.12 DWI patrol grant salaries	3,730.00	3,726.00	0.00	4.00	0.1
A3120.13 DPW work on police vehicles salaries	1,000.00	153.69	0.00	846.31	84.6
TOTAL PERSONNEL SERVICES	65,230.00	42,921.37	0.00	22,308.63	34.2
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	9,250.00	3,746.97	0.00	5,503.03	59.5
A3120.41 Police vehicle expenses	6,000.00	2,619.57	0.00	3,380.43	56.3
TOTAL CONTRACTUAL EXPENSE	15,250.00	6,366.54	0.00	8,883.46	58.3
TOTAL POLICE	80,480.00	49,287.91	0.00	31,192.09	38.8
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
A3410.4 YVFC contractual expense	121,919.00	121,749.10	0.00	169.90	0.1
TOTAL CONTRACTUAL EXPENSE	121,919.00	121,749.10	0.00	169.90	0.1
TOTAL FIRE PROTECTION	121,919.00	121,749.10	0.00	169.90	0.1

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund Month end December 31, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	%
						Remaining
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
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		214,799.00	171,037.01	0.00	43,761.99	20.4
PUBLIC HEALTH						
VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	Registrar/Deputy Registrar salaries	2,614.04	1,508.10	0.00	1,105.94	42.3
TOTAL PERSONNEL SERVICES		2,614.04	1,508.10	0.00	1,105.94	42.3
TOTAL VITAL STATISTICS		2,614.04	1,508.10	0.00	1,105.94	42.3
TOTAL PUBLIC HEALTH		2,614.04	1,508.10	0.00	1,105.94	42.3
TRANSPORTATION						
STREETS ADMINISTRATION						
PERSONNEL SERVICES						
A5010.1	Street Administration salaries	39,806.00	15,672.94	0.00	24,133.06	60.6
TOTAL PERSONNEL SERVICES		39,806.00	15,672.94	0.00	24,133.06	60.6
CONTRACTUAL EXPENSE						
A5010.4	Street admin. contractual expenses	7,000.00	2,290.31	0.00	4,709.69	67.3
TOTAL CONTRACTUAL EXPENSE		7,000.00	2,290.31	0.00	4,709.69	67.3
TOTAL STREETS ADMINISTRATION		46,806.00	17,963.25	0.00	28,842.75	61.6
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	Street maintenance salaries	27,500.00	23,255.59	0.00	4,244.41	15.4
TOTAL PERSONNEL SERVICES		27,500.00	23,255.59	0.00	4,244.41	15.4
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	Street maintenance equipment	95,000.00	63,598.66	0.00	31,401.34	33.1
TOTAL EQUIPMENT/CAPITAL OUTLAY		95,000.00	63,598.66	0.00	31,401.34	33.1
CONTRACTUAL EXPENSE						
A5110.4	Street maintenance contractual expenses	34,000.00	7,688.26	0.00	26,311.74	77.4
TOTAL CONTRACTUAL EXPENSE		34,000.00	7,688.26	0.00	26,311.74	77.4
TOTAL STREET MAINTENANCE		156,500.00	94,542.51	0.00	61,957.49	39.6
CHIPS EXPENSES						

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund Month end December 31, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	& Remaining
EQUIPMENT/CAPITAL OUTLAY						
A5112.2	CHIPS expenses	100,000.00	85,565.32	0.00	14,434.68	14.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100,000.00	85,565.32	0.00	14,434.68	14.4
	TOTAL CHIPS EXPENSES	100,000.00	85,565.32	0.00	14,434.68	14.4
SNOW REMOVAL						
PERSONNEL SERVICES						
A5142.1	Snow removal salaries	10,000.00	2,519.96	0.00	7,480.04	74.8
	TOTAL PERSONNEL SERVICES	10,000.00	2,519.96	0.00	7,480.04	74.8
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	Snow removal equipment	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	100.0
CONTRACTUAL EXPENSE						
A5142.4	Snow removal contractual expenses	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL SNOW REMOVAL	30,000.00	2,519.96	0.00	27,480.04	91.6
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	Street lighting contractual expenses	20,000.00	10,490.48	0.00	9,509.52	47.5
	TOTAL CONTRACTUAL EXPENSE	20,000.00	10,490.48	0.00	9,509.52	47.5
	TOTAL STREET LIGHTING	20,000.00	10,490.48	0.00	9,509.52	47.5
SIDEWALKS						
PERSONNEL SERVICES						
A5410.1	Sidewalk work salaries	6,000.00	852.10	0.00	5,147.90	85.8
	TOTAL PERSONNEL SERVICES	6,000.00	852.10	0.00	5,147.90	85.8
CONTRACTUAL EXPENSE						
A5410.4	Sidewalk work contractual 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 SIDEWALKS	6,000.00	852.10	0.00	5,147.90	85.8
OFF-STREET PARKING						
CONTRACTUAL EXPENSE						
A5650.4	Off-street parking lot expenses	1,250.00	0.00	0.00	1,250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,250.00	0.00	0.00	1,250.00	100.0
	TOTAL OFF-STREET PARKING	1,250.00	0.00	0.00	1,250.00	100.0
	TOTAL TRANSPORTATION	360,556.00	211,933.62	0.00	148,622.38	41.2
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC DEVELOPMENT						
CONTRACTUAL EXPENSE						
A6989.4	Economic development contractual expense	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund Month end December 31, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	& Remaining
CULTURE AND RECREATION						
PARKS & PLAYGROUNDS						
PERSONNEL SERVICES						
A7140.1	Parks and playground work salaries	18,000.00	11,195.12	0.00	6,804.88	37.8
	TOTAL PERSONNEL SERVICES	18,000.00	11,195.12	0.00	6,804.88	37.8
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	Park maintenance equipment expense	49,250.00	18,302.67	0.00	30,947.33	62.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	49,250.00	18,302.67	0.00	30,947.33	62.8
CONTRACTUAL EXPENSE						
A7140.4	Parks & playgrounds contractual expenses	15,500.00	11,332.12	0.00	4,167.88	26.9
	TOTAL CONTRACTUAL EXPENSE	15,500.00	11,332.12	0.00	4,167.88	26.9
	TOTAL PARKS & PLAYGROUNDS	82,750.00	40,829.91	0.00	41,920.09	50.7
SPECIAL RECREATION FACILITIES						
PERSONNEL SERVICES						
A7180.1	South dock facility work salaries	1,500.00	1,671.94	0.00	-171.94	0.0
	TOTAL PERSONNEL SERVICES	1,500.00	1,671.94	0.00	-171.94	0.0
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	688.26	0.00	1,511.74	68.7
	TOTAL CONTRACTUAL EXPENSE	2,200.00	688.26	0.00	1,511.74	68.7
	TOTAL SPECIAL RECREATION FACILITIES	7,700.00	2,360.20	0.00	5,339.80	69.3
YOUTH PROGRAM						
PERSONNEL SERVICES						
A7310.1	Recreation program salaries	31,414.81	12,565.92	0.00	18,848.89	60.0
	TOTAL PERSONNEL SERVICES	31,414.81	12,565.92	0.00	18,848.89	60.0
EQUIPMENT/CAPITAL OUTLAY						
A7310.2	Recreation program equipment	11,200.00	3,908.47	0.00	7,291.53	65.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,200.00	3,908.47	0.00	7,291.53	65.1
CONTRACTUAL EXPENSE						
A7310.4	Recreation program contractual expenses	0.00	-1,752.85	0.00	1,752.85	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	-1,752.85	0.00	1,752.85	0.0
	TOTAL YOUTH PROGRAM	42,614.81	14,721.54	0.00	27,893.27	65.5
JOINT YOUTH-TEEN CENTER						
PERSONNEL SERVICES						
A7320.1	JOINT YOUTH-TEEN CENTER - PERSONNEL SERV	0.00	2,847.48	0.00	-2,847.48	0.0
	TOTAL PERSONNEL SERVICES	0.00	2,847.48	0.00	-2,847.48	0.0
CONTRACTUAL EXPENSE						
A7320.4	JOINT YOUTH-TEEN CENTER - CONTRACTUAL	0.00	93.50	0.00	-93.50	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	93.50	0.00	-93.50	0.0

VILLAGE OF YOUNGSTOWN

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

General Fund Month end December 31, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL JOINT YOUTH-TEEN CENTER		0.00	2,940.98	0.00	-2,940.98	0.0
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	Library contractual expenses	1,000.00	1,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		1,000.00	1,000.00	0.00	0.00	0.0
TOTAL LIBRARY		1,000.00	1,000.00	0.00	0.00	0.0
VILLAGE HISTORIAN						
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	1,751.98	0.00	248.02	12.4
TOTAL PERSONNEL SERVICES		2,000.00	1,751.98	0.00	248.02	12.4
CONTRACTUAL EXPENSE						
A7550.4	Celebration events contractual expenses	3,000.00	2,020.18	0.00	979.82	32.7
A7550.43	Christmas in the Village event expenses	1,500.00	841.67	0.00	658.33	43.9
A7550.44	Halloween party expenses	100.00	107.92	0.00	-7.92	0.0
TOTAL CONTRACTUAL EXPENSE		4,600.00	2,969.77	0.00	1,630.23	35.4
TOTAL CELEBRATIONS		6,600.00	4,721.75	0.00	1,878.25	28.5
PROGRAM FOR AGING						
PERSONNEL SERVICES						
A7620.1	Senior Van driver salaries	16,640.00	4,688.80	0.00	11,951.20	71.8
A7620.11	Senior Van work by DPW salaries	200.00	193.89	0.00	6.11	3.1
TOTAL PERSONNEL SERVICES		16,840.00	4,882.69	0.00	11,957.31	71.0
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	785.01	0.00	4,214.99	84.3
TOTAL CONTRACTUAL EXPENSE		5,000.00	785.01	0.00	4,214.99	84.3
TOTAL PROGRAM FOR AGING		26,840.00	5,667.70	0.00	21,172.30	78.9
OTHER CULTURE & RECREATION						
CONTRACTUAL EXPENSE						
A7989.4	OTHER CULTURE & RECREATION - CONTRACTUAL	0.00	96.00	0.00	-96.00	0.0
A7989.41	Project Play grant expenses	6,790.00	6,158.62	0.00	631.38	9.3
A7989.42	Grigg Lewis grant expenses	12,000.00	11,983.22	0.00	16.78	0.1
A7989.43	Sensory Space program expenditures	2,978.60	0.00	0.00	2,978.60	100.0
TOTAL CONTRACTUAL EXPENSE		21,768.60	18,237.84	0.00	3,530.76	16.2
TOTAL OTHER CULTURE & RECREATION		21,768.60	18,237.84	0.00	3,530.76	16.2

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund Month end December 31, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	& Remaining
	TOTAL CULTURE AND RECREATION	189,273.41	90,479.92	0.00	98,793.49	52.2
HOME AND COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
CONTRACTUAL EXPENSE						
A8010.4	Zoning Board of Appeals expenses	150.00	84.48	0.00	65.52	43.7
	TOTAL CONTRACTUAL EXPENSE	150.00	84.48	0.00	65.52	43.7
	TOTAL ZONING BOARD OF APPEALS	150.00	84.48	0.00	65.52	43.7
PLANNING BOARD						
CONTRACTUAL EXPENSE						
A8020.4	Planning Board expenses	150.00	129.70	0.00	20.30	13.5
	TOTAL CONTRACTUAL EXPENSE	150.00	129.70	0.00	20.30	13.5
	TOTAL PLANNING BOARD	150.00	129.70	0.00	20.30	13.5
STORM SEWERS						
PERSONNEL SERVICES						
A8140.1	Storm Sewer DPW work salaries	2,500.00	1,389.03	0.00	1,110.97	44.4
A8140.11	Storm Sewer MS4 compliance salaries	6,000.00	1,500.00	0.00	4,500.00	75.0
	TOTAL PERSONNEL SERVICES	8,500.00	2,889.03	0.00	5,610.97	66.0
CONTRACTUAL EXPENSE						
A8140.4	Storm sewer contractual expenses	1,500.00	-1,403.84	0.00	2,903.84	193.6
A8140.41	Storm Water association dues	1,900.00	1,800.00	0.00	100.00	5.3
	TOTAL CONTRACTUAL EXPENSE	3,400.00	396.16	0.00	3,003.84	88.3
	TOTAL STORM SEWERS	11,900.00	3,285.19	0.00	8,614.81	72.4
GARBAGE						
PERSONNEL SERVICES						
A8160.1	707 work by DPW salaries	4,000.00	3,130.97	0.00	869.03	21.7
	TOTAL PERSONNEL SERVICES	4,000.00	3,130.97	0.00	869.03	21.7
CONTRACTUAL EXPENSE						
A8160.4	Modern Disposal contractual expenses	119,850.00	68,129.81	0.00	51,720.19	43.2
	TOTAL CONTRACTUAL EXPENSE	119,850.00	68,129.81	0.00	51,720.19	43.2
	TOTAL GARBAGE	123,850.00	71,260.78	0.00	52,589.22	42.5
TREES						
PERSONNEL SERVICES						
A8560.1	Brush/Tree work by DPW salaries	20,000.00	17,525.90	0.00	2,474.10	12.4
	TOTAL PERSONNEL SERVICES	20,000.00	17,525.90	0.00	2,474.10	12.4
CONTRACTUAL EXPENSE						
A8560.4	Tree related contractual expenses	20,000.00	-851.99	0.00	20,851.99	104.3
	TOTAL CONTRACTUAL EXPENSE	20,000.00	-851.99	0.00	20,851.99	104.3
	TOTAL TREES	40,000.00	16,673.91	0.00	23,326.09	58.3
NATURAL RESOURCES						
PERSONNEL SERVICES						
A8790.1	North Dock work by DPW salaries	4,500.00	306.94	0.00	4,193.06	93.2

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

General Fund Month end December 31, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		4,500.00	306.94	0.00	4,193.06	93.2
CONTRACTUAL EXPENSE						
A8790.4	North Dock contractual expenses	2,500.00	350.69	0.00	2,149.31	86.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	350.69	0.00	2,149.31	86.0
TOTAL NATURAL RESOURCES		7,000.00	657.63	0.00	6,342.37	90.6
TOTAL HOME AND COMMUNITY SERVICES		183,050.00	92,091.69	0.00	90,958.31	49.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS Retirement employee benefit expenses	58,282.00	58,282.00	0.00	0.00	0.0
A9030.8	Social Security benefits expenses	35,160.20	17,659.02	0.00	17,501.18	49.8
A9040.8	Worker's Compensation expenses	19,935.00	19,912.90	0.00	22.10	0.1
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	402.62	0.00	397.38	49.7
A9060.8	Major medical active staff expenses	83,214.72	45,373.59	0.00	37,841.13	45.5
A9060.81	Major medical union member expenses	33,697.14	11,112.08	0.00	22,585.06	67.0
A9060.83	Major medical single retired expenses	29,198.16	11,953.05	0.00	17,245.11	59.1
A9060.84	Medicare supplement retired staff expens	5,085.13	2,107.81	0.00	2,977.32	58.5
A9080.8	Dental insurance staff expenses	3,586.68	1,455.44	0.00	2,131.24	59.4
A9080.81	Dental insurance union expenses	5,160.36	1,404.72	0.00	3,755.64	72.8
A9080.82	Vision insurance staff expenses	2,384.46	550.26	0.00	1,834.20	76.9
A9080.83	Vision insurance union expenses	879.96	239.52	0.00	640.44	72.8
A9080.84	Short Term Disability Ins staff expenses	2,764.80	752.40	0.00	2,012.40	72.8
A9080.85	Short Term Disability Ins Union expenses	997.02	271.44	0.00	725.58	72.8
A9080.86	Life and AD&D insurance staff expenses	912.60	394.49	0.00	518.11	56.8
A9080.87	Life and AD&D insurance Union expenses	506.70	138.00	0.00	368.70	72.8
TOTAL EMPLOYEE BENEFITS		285,564.93	172,009.34	0.00	113,555.59	39.8
TOTAL EXPENDITURES:		1,687,445.06	911,073.53	0.00	776,371.53	46.0

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE

BALANCE SHEET

General Fund Month end December 31, 2024

ASSETS

A200	CASH - CHECKING	1,060,303.74
A201	Senior Van, NYClass #0008	25,102.26
A201A	General, NYCLASS #0005	480,454.36
A201B	Recreation Equipment, NYCLASS #0009	14,120.79
A201C	Clerk Equipment, NYClass #0001	18,284.97
A201D	Street Equipment, NYClass #0006	349,895.79
A201E	Unemployment Fund, NYClass #0004	12,327.90
A201F	Village Center Reno., NYClass #0003	15,621.27
A201G	Wtrfront Pier/Boat Launch NYClass #0007	74,012.90
A202	CASH PAYROLL ACCOUNT	773.38
A210	PETTY CASH	200.00
A230	CASH - SPECIAL RESERVES	0.00
A231	DO NOT USE -- OLD Unemployment Act.	0.00
A231A	DO NOT USE -- OLD Street Equipment Act.	0.00
A231C	DO NOT USE -- OLD Clerk Equipment Act.	0.00
A320	TAX SALE CERTIFICATES	0.00
A342	ALLOWANCE FOR UNCOLLECTABLE TAXES	0.00
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	14,982.17
A410	Due from State, Federal, other	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
A480	Prepaid Expendature(s)	0.00
	TOTAL	2,066,079.53

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A610	PAYROLL PAYABLE TO P FUND	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	-1.76
A637	DUE TO EMPLOYEE RETIREMENT SYSTEM	0.00
A688	OTHER LIABILITIES	50,000.99
A690	OVERPAYMENTS	0.00
A691	Deferred revenues, Turst/Agency funds	0.00
	TOTAL	49,999.23

	2,016,080.30
UNEXPENDED FUND BALANCE	2,016,080.30
TOTAL LIABILITIES & FUND BALANCE	2,066,079.53

