

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE

BALANCE SHEET

General Fund Month End February 2025

ASSETS

A200	CASH - CHECKING	1,091,260.95
A201	Senior Van, NYClass #0008	25,274.79
A201A	General, NYCLASS #0005	483,756.59
A201B	Recreation Equipment, NYCLASS #0009	14,217.81
A201C	Clerk Equipment, NYClass #0001	18,410.67
A201D	Street Equipment, NYClass #0006	352,300.71
A201E	Unemployment Fund, NYClass #0004	12,412.60
A201F	Village Center Reno., NYClass #0003	15,728.65
A201G	Wtrfront Pier/Boat Launch NYClass #0007	74,521.57
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	2,103,839.89

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

UNEXPENDED FUND BALANCE	2,053,840.66
TOTAL LIABILITIES & FUND BALANCE	2,103,839.89

**VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

General Fund Month End February 2025

ASSETS

CASH

A200	CASH - CHECKING	1,091,260.95
A201	Senior Van, NYClass #0008	25,274.79
A201A	General, NYCLASS #0005	483,756.59
A201B	Recreation Equipment, NYCLASS #0009	14,217.81
A201C	Clerk Equipment, NYClass #0001	18,410.67
A201D	Street Equipment, NYClass #0006	352,300.71
A201E	Unemployment Fund, NYClass #0004	12,412.60
A201F	Village Center Reno., NYClass #0003	15,728.65
A201G	Wtrfront Pier/Boat Launch NYClass #0007	74,521.57
A202	CASH PAYROLL ACCOUNT	773.38
A210	PETTY CASH	200.00
	TOTAL CASH	2,088,857.72

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	0.00

TAXES RECEIVABLE

A320	TAX SALE CERTIFICATES	0.00
A342	ALLOWANCE FOR UNCOLLECTABLE TAXES	0.00
	TOTAL TAXES RECEIVABLE	0.00

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	14,982.17

BUDGETARY & EXPENSE ACCOUNTS

**VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

General Fund Month End February 2025

A510	ESTIMATED REVENUES	1,623,445.06
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,050,970.18
A599	APPROPRIATED FUND BALANCE	64,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,738,415.24</u>
	TOTAL ASSETS	<u>4,842,255.13</u>

**VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

General Fund Month End February 2025

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	1,489,122.08
	TOTAL BUDGETARY & REVENUE ACCOUNTS	3,176,567.14
	TOTAL LIABILITIES AND FUND BALANCE	4,842,255.13

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

General Fund Month End February 2025

		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	375,827.46	128,172.54	25.4
A1130	Utilities gross receipt taxes revenue	15,000.00	14,432.27	567.73	3.8
A1170	Franchise tax Charter Comm. revenue	36,000.00	31,947.10	4,052.90	11.3
	TOTAL NON-PROPERTY TAX ITEMS	555,000.00	422,206.83	132,793.17	23.9
DEPARTMENTAL INCOME					
A1230	Clerk's Office fees collected revenue	4,000.00	7,270.63	-3,270.63	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	6,790.00	0.00	0.0
A2089.1	Other Culture/Rec income Grigg Lewis	12,000.00	11,983.22	16.78	0.1
A2089.2	Sensory Space program revenue	2,978.60	0.00	2,978.60	100.0
A2110	ZBA board application fees revenue	150.00	150.00	0.00	0.0
A2115	Planning Board application fees revenue	150.00	300.00	-150.00	0.0
	TOTAL DEPARTMENTAL INCOME	30,868.60	27,913.85	2,954.75	9.6
USE OF MONEY AND PROPERTY					
A2401	Interest from NYCLASS general accounts	7,500.00	33,564.52	-26,064.52	0.0
A2401.3	Interest from NYCLASS unemployment acct	40.00	355.37	-315.37	0.0
A2410	Sub street easements & VC lease revenue	1,800.00	2,909.45	-1,109.45	0.0
A2410.1	AT&T water tower easement/lease revenue	18,000.00	13,816.00	4,184.00	23.2
A2410.2	Verizon water tower easement & leave rev	26,745.00	8,258.75	18,486.25	69.1
A2410.3	DISH water tower easement /lease revenue	11,400.00	9,500.00	1,900.00	16.7
	TOTAL USE OF MONEY AND PROPERTY	65,485.00	68,404.09	-2,919.09	0.0
LICENSES AND PERMITS					
A2550	Building permit application fees revenue	0.00	4,323.42	-4,323.42	0.0
A2590	Permits, other application fees revenue	5,500.00	250.00	5,250.00	95.5
	TOTAL LICENSES AND PERMITS	5,500.00	4,573.42	926.58	16.8
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 February 2025

		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	10,655.80	-3,655.80	0.0
A2706	DWI patrol grant revenue	3,730.00	4,300.00	-570.00	0.0
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	44,112.80	-2,066.80	0.0
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	1,489,122.08	134,322.98	8.3

VILLAGE OF YOUNGSTOWN**GENERAL FUND - TOWNWIDE****SUMMARY OF REVENUES**

General Fund Month End February 2025

	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	422,206.83	132,793.17	23.9
DEPARTMENTAL INCOME	30,868.60	27,913.85	2,954.75	9.6
USE OF MONEY AND PROPERTY	65,485.00	68,404.09	-2,919.09	0.0
LICENSES AND PERMITS	5,500.00	4,573.42	926.58	16.8
SALE OF PROPERTY & COMPENSATION FOR LOSS	80.00	123.58	-43.58	0.0
MISCELLANEOUS LOCAL SOURCES	42,046.00	44,112.80	-2,066.80	0.0
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	1,489,122.08	134,322.98	8.3

VILLAGE OF YOUNGSTOWN**GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES**

General Fund Month End February 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	Remaining
GENERAL GOVERNMENT SUPPORT	451,587.68	228,613.14	0.00	222,974.54	49.4
PUBLIC SAFETY	214,799.00	186,407.12	0.00	28,391.88	13.2
PUBLIC HEALTH	2,614.04	1,910.26	0.00	703.78	26.9
TRANSPORTATION	360,556.00	246,087.91	0.00	114,468.09	31.7
ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00	0.0
CULTURE AND RECREATION	189,273.41	96,781.02	0.00	92,492.39	48.9
HOME AND COMMUNITY SERVICES	183,050.00	107,344.50	0.00	75,705.50	41.4
EMPLOYEE BENEFITS	285,564.93	183,826.23	0.00	101,738.70	35.6
TOTAL EXPENDITURES:	1,687,445.06	1,050,970.18	0.00	636,474.88	37.7

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

General Fund Month End February 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES	17,989.00	11,579.28	0.00	6,409.72	35.6
MAYOR	15,549.00	9,685.18	0.00	5,863.82	37.7
AUDIT	8,000.00	9,205.00	0.00	-1,205.00	0.0
CLERK-TREASURER	79,090.96	52,987.29	0.00	26,103.67	33.0
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	14,744.00	0.00	2,806.00	16.0
LAW	47,510.04	28,298.53	0.00	19,211.51	40.4
ENGINEER	6,000.00	4,000.00	0.00	2,000.00	33.3
VILLAGE ELECTION EXPENSE	2,000.00	-1,245.08	0.00	3,245.08	162.3
VILLAGE CENTER	68,815.00	30,749.51	0.00	38,065.49	55.3
DPW GARAGE	56,631.22	20,457.18	0.00	36,174.04	63.9
SPECIAL ITEMS	130,302.46	48,500.41	0.00	81,802.05	62.8
TOTAL GENERAL GOVERNMENT SUPPORT	451,587.68	228,613.14	0.00	222,974.54	49.4
PUBLIC SAFETY					
POLICE	80,480.00	57,658.02	0.00	22,821.98	28.4
FIRE PROTECTION	121,919.00	121,749.10	0.00	169.90	0.1
BUILDING INSPECTOR	12,400.00	7,000.00	0.00	5,400.00	43.5
TOTAL PUBLIC SAFETY	214,799.00	186,407.12	0.00	28,391.88	13.2
PUBLIC HEALTH					
VITAL STATISTICS	2,614.04	1,910.26	0.00	703.78	26.9
TOTAL PUBLIC HEALTH	2,614.04	1,910.26	0.00	703.78	26.9
TRANSPORTATION					
STREETS ADMINISTRATION	46,806.00	25,882.24	0.00	20,923.76	44.7
STREET MAINTENANCE	156,500.00	103,822.05	0.00	52,677.95	33.7
CHIPS EXPENSES	100,000.00	85,565.32	0.00	14,434.68	14.4
SNOW REMOVAL	30,000.00	18,354.63	0.00	11,645.37	38.8
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	1,121.09	0.00	128.91	10.3
TOTAL TRANSPORTATION	360,556.00	246,087.91	0.00	114,468.09	31.7
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	39,508.18	0.00	43,241.82	52.3
SPECIAL RECREATION FACILITIES	7,700.00	2,589.97	0.00	5,110.03	66.4
YOUTH PROGRAM	42,614.81	21,910.60	0.00	20,704.21	48.6
JOINT YOUTH-TEEN CENTER	0.00	117.50	0.00	-117.50	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

General Fund Month End February 2025

	Modified budget	Expended 2024-25	Unencumbered 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	6,002.29	0.00	597.71	9.1
PROGRAM FOR AGING	26,840.00	7,414.64	0.00	19,425.36	72.4
OTHER CULTURE & RECREATION	21,768.60	18,237.84	0.00	3,530.76	16.2
TOTAL CULTURE AND RECREATION	189,273.41	96,781.02	0.00	92,492.39	48.9
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	6,322.77	0.00	5,577.23	46.9
GARBAGE	123,850.00	81,762.14	0.00	42,087.86	34.0
TREES	40,000.00	18,305.20	0.00	21,694.80	54.2
NATURAL RESOURCES	7,000.00	740.21	0.00	6,259.79	89.4
TOTAL HOME AND COMMUNITY SERVICES	183,050.00	107,344.50	0.00	75,705.50	41.4
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	285,564.93	183,826.23	0.00	101,738.70	35.6
TOTAL EMPLOYEE BENEFITS	285,564.93	183,826.23	0.00	101,738.70	35.6
TOTAL EXPENDITURES:	1,687,445.06	1,050,970.18	0.00	636,474.88	37.7

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

General Fund Month End February 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
PERSONNEL SERVICES					
A1010.1	Trustee(s) salaries	16,989.00	11,325.84	0.00	5,663.16 33.3
	TOTAL PERSONNEL SERVICES	16,989.00	11,325.84	0.00	5,663.16 33.3
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	11,579.28	0.00	6,409.72 35.6
MAYOR					
PERSONNEL SERVICES					
A1210.1	Mayor salary	7,498.00	4,998.64	0.00	2,499.36 33.3
A1210.11	Deputy Mayor salary	6,151.00	4,104.64	0.00	2,046.36 33.3
	TOTAL PERSONNEL SERVICES	13,649.00	9,103.28	0.00	4,545.72 33.3
CONTRACTUAL EXPENSE					
A1210.4	Mayor contractual expenses	1,500.00	409.42	0.00	1,090.58 72.7
A1210.41	Deputy Mayor contractual expenses	400.00	172.48	0.00	227.52 56.9
	TOTAL CONTRACTUAL EXPENSE	1,900.00	581.90	0.00	1,318.10 69.4
	TOTAL MAYOR	15,549.00	9,685.18	0.00	5,863.82 37.7
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	23,103.24	0.00	8,511.72 26.9
A1325.11	Deputy Clerk Treasurer general salary	20,176.00	16,939.90	0.00	3,236.10 16.0
	TOTAL PERSONNEL SERVICES	51,790.96	40,043.14	0.00	11,747.82 22.7
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	12,993.45	0.00	3,806.55 22.7
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	13,587.93	0.00	11,212.07 45.2
	TOTAL CLERK-TREASURER	79,090.96	52,987.29	0.00	26,103.67 33.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund Month End February 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
BUDGET					
CONTRACTUAL EXPENSE					
A1340.4	Budget preparation/publishing expenses	100.00	0.00	0.00	100.00
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00
	TOTAL BUDGET	100.00	0.00	0.00	100.00
ASSESSMENT					
CONTRACTUAL EXPENSE					
A1355.4	Property tax collection expenses	2,050.00	-348.16	0.00	2,398.16
	TOTAL CONTRACTUAL EXPENSE	2,050.00	-348.16	0.00	2,398.16
	TOTAL ASSESSMENT	2,050.00	-348.16	0.00	2,398.16
DEPUTY CLERK					
PERSONNEL SERVICES					
A1410.1	Deputy Clerk general salary	17,550.00	14,744.00	0.00	2,806.00
	TOTAL PERSONNEL SERVICES	17,550.00	14,744.00	0.00	2,806.00
	TOTAL DEPUTY CLERK	17,550.00	14,744.00	0.00	2,806.00
LAW					
CONTRACTUAL EXPENSE					
A1420.4	Attorney retainer and expenses	47,510.04	28,298.53	0.00	19,211.51
	TOTAL CONTRACTUAL EXPENSE	47,510.04	28,298.53	0.00	19,211.51
	TOTAL LAW	47,510.04	28,298.53	0.00	19,211.51
ENGINEER					
CONTRACTUAL EXPENSE					
A1440.4	Engineer retainer and expenses	6,000.00	4,000.00	0.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	6,000.00	4,000.00	0.00	2,000.00
	TOTAL ENGINEER	6,000.00	4,000.00	0.00	2,000.00
VILLAGE ELECTION EXPENSE					
CONTRACTUAL EXPENSE					
A1450.4	Village election expenses	2,000.00	-1,245.08	0.00	3,245.08
	TOTAL CONTRACTUAL EXPENSE	2,000.00	-1,245.08	0.00	3,245.08
	TOTAL VILLAGE ELECTION EXPENSE	2,000.00	-1,245.08	0.00	3,245.08
VILLAGE CENTER					
PERSONNEL SERVICES					
A1620.1	Village Center work salaries	8,000.00	5,560.21	0.00	2,439.79
	TOTAL PERSONNEL SERVICES	8,000.00	5,560.21	0.00	2,439.79
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	Village Center equipment	26,650.00	3,990.00	0.00	22,660.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	26,650.00	3,990.00	0.00	22,660.00
CONTRACTUAL EXPENSE					
A1620.4	Village Center contractual expenses	25,600.00	10,493.89	0.00	15,106.11
A1620.41	Village Center building ARPA expenses	8,565.00	8,565.00	0.00	0.00
A1620.42	Cold Storage Expenditures	0.00	2,140.41	0.00	-2,140.41

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

General Fund Month End February 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered	balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		34,165.00	21,199.30	0.00	12,965.70	38.0
TOTAL VILLAGE CENTER		68,815.00	30,749.51	0.00	38,065.49	55.3
DPW GARAGE						
PERSONNEL SERVICES						
A1640.1	DPW garage work salaries	24,731.22	15,785.96	0.00	8,945.26	36.2
TOTAL PERSONNEL SERVICES		24,731.22	15,785.96	0.00	8,945.26	36.2
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	4,671.22	0.00	10,128.78	68.4
TOTAL CONTRACTUAL EXPENSE		14,800.00	4,671.22	0.00	10,128.78	68.4
TOTAL DPW GARAGE		56,631.22	20,457.18	0.00	36,174.04	63.9
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	82,124.81	0.00	0.00	82,124.81	100.0
TOTAL SPECIAL ITEMS		130,302.46	48,500.41	0.00	81,802.05	62.8
TOTAL GENERAL GOVERNMENT SUPPORT		451,587.68	228,613.14	0.00	222,974.54	49.4
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	Police salaries	45,500.00	33,093.42	0.00	12,406.58	27.3
A3120.11	Stone Garden patrol grant salaires	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	226.91	0.00	773.09	77.3
TOTAL PERSONNEL SERVICES		65,230.00	48,716.59	0.00	16,513.41	25.3
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	4,858.99	0.00	4,391.01	47.5
A3120.41	Police vehicle expenses	6,000.00	4,082.44	0.00	1,917.56	32.0
TOTAL CONTRACTUAL EXPENSE		15,250.00	8,941.43	0.00	6,308.57	41.4
TOTAL POLICE		80,480.00	57,658.02	0.00	22,821.98	28.4
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 February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
BUILDING INSPECTOR						
PERSONNEL SERVICES						
A3620.1	Building Inspector salary	7,000.00	7,000.00	0.00	0.00	0.0
A3620.11	Fire Inspector salary	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL PERSONNEL SERVICES	9,500.00	7,000.00	0.00	2,500.00	26.3
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	7,000.00	0.00	5,400.00	43.5
	TOTAL PUBLIC SAFETY	214,799.00	186,407.12	0.00	28,391.88	13.2
PUBLIC HEALTH						
VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	Registrar/Deputy Registrar salaries	2,614.04	1,910.26	0.00	703.78	26.9
	TOTAL PERSONNEL SERVICES	2,614.04	1,910.26	0.00	703.78	26.9
	TOTAL VITAL STATISTICS	2,614.04	1,910.26	0.00	703.78	26.9
	TOTAL PUBLIC HEALTH	2,614.04	1,910.26	0.00	703.78	26.9
TRANSPORTATION						
STREETS ADMINISTRATION						
PERSONNEL SERVICES						
A5010.1	Street Administration salaries	39,806.00	21,862.46	0.00	17,943.54	45.1
	TOTAL PERSONNEL SERVICES	39,806.00	21,862.46	0.00	17,943.54	45.1
CONTRACTUAL EXPENSE						
A5010.4	Street admin. contractual expenses	7,000.00	4,019.78	0.00	2,980.22	42.6
	TOTAL CONTRACTUAL EXPENSE	7,000.00	4,019.78	0.00	2,980.22	42.6
	TOTAL STREETS ADMINISTRATION	46,806.00	25,882.24	0.00	20,923.76	44.7
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	Street maintenance salaries	27,500.00	27,089.62	0.00	410.38	1.5
	TOTAL PERSONNEL SERVICES	27,500.00	27,089.62	0.00	410.38	1.5
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	13,133.77	0.00	20,866.23	61.4
	TOTAL CONTRACTUAL EXPENSE	34,000.00	13,133.77	0.00	20,866.23	61.4
	TOTAL STREET MAINTENANCE	156,500.00	103,822.05	0.00	52,677.95	33.7
CHIPS EXPENSES						

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund Month End February 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered 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	10,128.29	0.00	-128.29 0.0
	TOTAL PERSONNEL SERVICES	10,000.00	10,128.29	0.00	-128.29 0.0
EQUIPMENT/CAPITAL OUTLAY					
A5142.2	Snow removal equipment	2,000.00	7,524.68	0.00	-5,524.68 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	7,524.68	0.00	-5,524.68 0.0
CONTRACTUAL EXPENSE					
A5142.4	Snow removal contractual expenses	18,000.00	701.66	0.00	17,298.34 96.1
	TOTAL CONTRACTUAL EXPENSE	18,000.00	701.66	0.00	17,298.34 96.1
	TOTAL SNOW REMOVAL	30,000.00	18,354.63	0.00	11,645.37 38.8
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	1,121.09	0.00	128.91 10.3
	TOTAL CONTRACTUAL EXPENSE	1,250.00	1,121.09	0.00	128.91 10.3
	TOTAL OFF-STREET PARKING	1,250.00	1,121.09	0.00	128.91 10.3
	TOTAL TRANSPORTATION	360,556.00	246,087.91	0.00	114,468.09 31.7
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 February 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
CULTURE AND RECREATION					
PARKS & PLAYGROUNDS					
PERSONNEL SERVICES					
A7140.1	Parks and playground work salaries	18,000.00	11,413.97	0.00	6,586.03 36.6
	TOTAL PERSONNEL SERVICES	18,000.00	11,413.97	0.00	6,586.03 36.6
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	9,791.54	0.00	5,708.46 36.8
	TOTAL CONTRACTUAL EXPENSE	15,500.00	9,791.54	0.00	5,708.46 36.8
	TOTAL PARKS & PLAYGROUNDS	82,750.00	39,508.18	0.00	43,241.82 52.3
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	918.03	0.00	1,281.97 58.3
	TOTAL CONTRACTUAL EXPENSE	2,200.00	918.03	0.00	1,281.97 58.3
	TOTAL SPECIAL RECREATION FACILITIES	7,700.00	2,589.97	0.00	5,110.03 66.4
YOUTH PROGRAM					
PERSONNEL SERVICES					
A7310.1	Recreation program salaries	31,414.81	19,618.04	0.00	11,796.77 37.6
	TOTAL PERSONNEL SERVICES	31,414.81	19,618.04	0.00	11,796.77 37.6
EQUIPMENT/CAPITAL OUTLAY					
A7310.2	Recreation program equipment	11,200.00	4,045.41	0.00	7,154.59 63.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,200.00	4,045.41	0.00	7,154.59 63.9
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	21,910.60	0.00	20,704.21 48.6
JOINT YOUTH-TEEN CENTER					
PERSONNEL SERVICES					
A7320.1	JOINT YOUTH-TEEN CENTER - PERSONNEL SERV	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
A7320.4	JOINT YOUTH-TEEN CENTER - CONTRACTUAL	0.00	117.50	0.00	-117.50 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	117.50	0.00	-117.50 0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund Month End February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL JOINT YOUTH-TEEN CENTER		0.00	117.50	0.00	-117.50	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	2,548.35	0.00	451.65	15.1
A7550.43	Christmas in the Village event expenses	1,500.00	1,594.04	0.00	-94.04	0.0
A7550.44	Halloween party expenses	100.00	107.92	0.00	-7.92	0.0
	TOTAL CONTRACTUAL EXPENSE	4,600.00	4,250.31	0.00	349.69	7.6
	TOTAL CELEBRATIONS	6,600.00	6,002.29	0.00	597.71	9.1
PROGRAM FOR AGING						
PERSONNEL SERVICES						
A7620.1	Senior Van driver salaries	16,640.00	6,124.80	0.00	10,515.20	63.2
A7620.11	Senior Van work by DPW salaries	200.00	193.89	0.00	6.11	3.1
	TOTAL PERSONNEL SERVICES	16,840.00	6,318.69	0.00	10,521.31	62.5
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	1,095.95	0.00	3,904.05	78.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,095.95	0.00	3,904.05	78.1
	TOTAL PROGRAM FOR AGING	26,840.00	7,414.64	0.00	19,425.36	72.4
OTHER CULTURE & RECREATION						
CONTRACTUAL EXPENSE						
A7989.4	OTHER CULTURE & RECREATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A7989.41	Project Play grant expenses	6,790.00	6,254.62	0.00	535.38	7.9
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 February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL CULTURE AND RECREATION		189,273.41	96,781.02	0.00	92,492.39	48.9
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	1,426.61	0.00	1,073.39	42.9
A8140.11	Storm Sewer MS4 compliance salaries	6,000.00	4,500.00	0.00	1,500.00	25.0
	TOTAL PERSONNEL SERVICES	8,500.00	5,926.61	0.00	2,573.39	30.3
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	6,322.77	0.00	5,577.23	46.9
GARBAGE						
PERSONNEL SERVICES						
A8160.1	707 work by DPW salaries	4,000.00	3,872.16	0.00	127.84	3.2
	TOTAL PERSONNEL SERVICES	4,000.00	3,872.16	0.00	127.84	3.2
CONTRACTUAL EXPENSE						
A8160.4	Modern Disposal contractual expenses	119,850.00	77,889.98	0.00	41,960.02	35.0
	TOTAL CONTRACTUAL EXPENSE	119,850.00	77,889.98	0.00	41,960.02	35.0
	TOTAL GARBAGE	123,850.00	81,762.14	0.00	42,087.86	34.0
TREES						
PERSONNEL SERVICES						
A8560.1	Brush/Tree work by DPW salaries	20,000.00	19,059.51	0.00	940.49	4.7
	TOTAL PERSONNEL SERVICES	20,000.00	19,059.51	0.00	940.49	4.7
CONTRACTUAL EXPENSE						
A8560.4	Tree related contractual expenses	20,000.00	-754.31	0.00	20,754.31	103.8
	TOTAL CONTRACTUAL EXPENSE	20,000.00	-754.31	0.00	20,754.31	103.8
	TOTAL TREES	40,000.00	18,305.20	0.00	21,694.80	54.2
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 February 2025

		Modified budget	Expended 2024-25	Unencumbered 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	433.27	0.00	2,066.73	82.7
TOTAL CONTRACTUAL EXPENSE		2,500.00	433.27	0.00	2,066.73	82.7
TOTAL NATURAL RESOURCES		7,000.00	740.21	0.00	6,259.79	89.4
TOTAL HOME AND COMMUNITY SERVICES		183,050.00	107,344.50	0.00	75,705.50	41.4
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	21,906.92	0.00	13,253.28	37.7
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	604.42	0.00	195.58	24.4
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	16,897.92	0.00	16,799.22	49.9
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	1,754.33	0.00	1,832.35	51.1
A9080.81	Dental insurance union expenses	5,160.36	2,125.28	0.00	3,035.08	58.8
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	362.40	0.00	517.56	58.8
A9080.84	Short Term Disability Ins staff expenses	2,764.80	957.60	0.00	1,807.20	65.4
A9080.85	Short Term Disability Ins Union expenses	997.02	410.64	0.00	586.38	58.8
A9080.86	Life and AD&D insurance staff expenses	912.60	418.39	0.00	494.21	54.2
A9080.87	Life and AD&D insurance Union expenses	506.70	208.72	0.00	297.98	58.8
TOTAL EMPLOYEE BENEFITS		285,564.93	183,826.23	0.00	101,738.70	35.6
TOTAL EXPENDITURES:		1,687,445.06	1,050,970.18	0.00	636,474.88	37.7

VILLAGE OF YOUNGSTOWN
Check Reconciliation Report
CONSOLIDATED DISBURSEMENTS

FOR THE PERIOD 02/01/2025 THROUGH 02/28/2025

Statement begining balance: 1124460.24
 Statement ending balance: 1147915.09
 Reconciled balance: 1133806.85
 Balance after closing: 1146285.34

> \$12,478⁴⁹ - see notes on
 Page 2

Reconciled
3/5/2025

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Uncleared					
Check	8776	01/24/2025	WNYWWC	Western New York Water Works	-90.00
Check	8781	02/13/2025	A/M AUTO	A/M Automotive	-950.00
Check	8782	02/13/2025	AMAZON	Amazon Capital Services	-617.74
Check	8784	02/13/2025	BADGER	Badger Meter	-900.00
Check	8787	02/13/2025	FLEETPRI	Fleet Pride	-488.26
Check	8788	02/13/2025	GHD	GHD Consulting Services Inc.	-500.00
Check	8789	02/13/2025	HERITAGE	Hertiage Crystal Clean LLC	-158.38
Check	8790	02/13/2025	HOME DEP	Home Depot Credit Services	-28.02
Check	8794	02/13/2025	CASERTA	THOMAS J CASERTA, JR	-1,089.47
Check	8795	02/13/2025	ESRI	esri	-1,476.99
Check	8799	02/13/2025	NYS TEAM	NYS Teamsters Council	-3,376.88
Check	8800	02/13/2025	NOCO	NOCO Energy Corp-Fuels	-1,490.46
Check	8801	02/13/2025	NAPA	Napa Auto Parts	-1,304.11
Check	8802	02/13/2025	YVFC	Youngstown Volunteer Fire Co	-75.00
Check	8803	02/13/2025	COUNTY N	County of Niagara	-1,559.97
Check	99384	02/27/2025	SAMS	Sam's Club/Synchrony Bank (REC	-2.96
Total Uncleared Debits/Credits					14,108.24
Cleared					
Check	8756	01/10/2025	JOSEPHDE	JOSEPH DEGIULIO	-1,121.09
Check	8766	01/10/2025	NFWB	Niagara Falls Water Board	-145.00
Check	8774	01/10/2025	WILLIAMS	WILLIAMSON LAW BOOK COMPANY	-100.14
Check	8775	01/24/2025	AFLAC	Aflac	-205.20
Check	8778	01/24/2025	TOP	Town of Porter	-7,000.00
Check	8779	02/06/2025	NCRC	Niagara County Republican Com	-75.00
Check	8780	02/13/2025	360 LAND	360 Land Survey DPC	-1,700.00
Check	8783	02/13/2025	AMERICAN	American Rock Salt Company LLC	-7,524.68
Check	8785	02/13/2025	DOBMEIER	Dobmeier Janitor Supply Inc	-157.22
Check	8786	02/13/2025	FINGER	Finger Lakes/Castle	-186.60
Check	8791	02/13/2025	KOESTER	KOESTER	-1,712.50
Check	8792	02/13/2025	KURK	Kurk Fuel Company	-470.95
Check	8793	02/13/2025	SCHRODER	Schroder Joseph & Associates	-20,892.54
Check	99347	01/31/2025	SAMS	Sam's Club/Synchrony Bank (REC	-203.93
Check	99352	02/06/2025	SPECTRUM	Charter Communications	-189.04

VILLAGE OF YOUNGSTOWN
Check Reconciliation Report
CONSOLIDATED DISBURSEMENTS

FOR THE PERIOD 02/01/2025 THROUGH 02/28/2025

Statement beginning balance: 1124460.24
Statement ending balance: 1147915.09
Reconciled balance: 1133806.85
Balance after closing: 1146285.34

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Check	99353	02/06/2025	SPECTRUM	Charter Communications	-144.97
Check	99354	02/06/2025	SPECTRUM	Charter Communications	-78.62
Check	99369	01/27/2025	INDHEALH	INDEPENDENT HEALTH	-8,768.02
Check	99372	02/18/2025	KEYBANK	KEYBANK	-617.61
Check	99373	02/13/2025	SHELTER	ShelterPoint Life	-201.80
Check	99378	02/26/2025	NATLGRID	National Grid	-2,357.29
Check	99379	02/21/2025	NATLFUEL	NATIONAL FUEL	-19.88
Check	99380	01/24/2025	NATLGRID	National Grid	-3,710.47
Total Cleared Debits					57,582.55

8768.02
3710.47

12,478.49

Timing issue
January these 2
cleared but not
on Abstract -
FEB - on abstract -
not on bank
statement

VILLAGE OF YOUNGSTOWN

CASH DISBURSEMENTS JOURNAL

Ref	Date	Check	Vendor	Description	Account #	Debit
A- GENERAL FUND - TOWNWIDE #9						
001	02/06/25	8779	Niagara County Republican Com	NCGOP Leadership Breakfast @ Knights of Columbus	A1210.4	75.00 ✓
002	02/06/25	99352	Charter Communications	011425-021325 Office Phones	A1325.4	147.63 ✓
003	02/06/25	99352	Charter Communications	011425-021325 Police Phones	A3120.4	41.41 ✓
004	02/06/25	99353	Charter Communications	011425-021325 Internet and Office Fax	A1325.4	104.98 ✓
005	02/06/25	99353	Charter Communications	011425-021325 Elevator	A1620.4	39.99 ✓
006	02/06/25	99354	Charter Communications	011425-021325 DPW Phones	A5010.4	78.62 ✓
007	02/13/25	8793	Schroder Joseph & Associates	011525- General Labor Police	A3120.4	350.00 ✓
008	02/13/25	8793	Schroder Joseph & Associates	121824- Legal Services 1	A1420.4	6360.25 ✓
009	02/13/25	8793	Schroder Joseph & Associates	111824- Legal Services 1	A1420.4	8317.25 ✓
010	02/13/25	8793	Schroder Joseph & Associates	011525- Legal Services 2	A1420.4	3540.04 ✓
011	02/13/25	8793	Schroder Joseph & Associates	011525- Legal Services 1	A1420.4	2325.00 ✓
012	02/13/25	8781	A/M Automotive	#222-(4)Tires, Mount and Balance Tire,NYS Disposal	A3120.41	950.00 ✓
013	02/13/25	8783	American Rock Salt Company LLC	011725- 35.03 Tons Rock Salt	A5142.2	2509.90 ✓
014	02/13/25	8783	American Rock Salt Company LLC	011425- 34.99 Tons Rock Salt	A5142.2	2507.03 ✓
015	02/13/25	8783	American Rock Salt Company LLC	011525- 35 Tons Rock Salt	A5142.2	2507.75 ✓
016	02/13/25	8780	360 Land Survey DPC	701 Nancy Price Drive ALTA-ACSM Survey	A1620.42	1700.00 ✓
017	02/13/25	8782	Amazon Capital Services	012325-Business Card Holder	A1620.4	24.99
018	02/13/25	8782	Amazon Capital Services	011325- Federal Law Poster	A1640.4	29.85
019	02/13/25	8782	Amazon Capital Services		A1620.4	29.85
020	02/13/25	8782	Amazon Capital Services	012325- Paint Tray Liner	A1620.4	18.98
021	02/13/25	8782	Amazon Capital Services	011525- (2). OSHA Notice Sign	A7180.4	26.54
022	02/13/25	8782	Amazon Capital Services	122624- 2025 Wall Calendar & Rachel Straps	A1640.4	90.98
023	02/13/25	8782	Amazon Capital Services	010825- Wireless Backup Camera	A5110.4	135.99
024	02/13/25	8782	Amazon Capital Services	011425- Spiral Memo Pads (2) Pens	A1640.4	22.14
025	02/13/25	8782	Amazon Capital Services	CREDIT 2025 Wall Calendar	A1640.4	-12.99
026	02/13/25	8782	Amazon Capital Services	010225- Heat Shrink Butt Connector 16-14 Gauge	A1640.4	7.59
027	02/13/25	8782	Amazon Capital Services	011325- Headsets, Prongs, Lifesavers	A1325.4	78.65
028	02/13/25	8794	THOMAS J CASERTA, JR	Legal Services	A1420.4	1089.47 ✓
029	02/13/25	8785	Dobmeier Janitor Supply Inc	011325- Tissue Rolls, Hand Towel	A1640.4	157.22 ✓
030	02/13/25	8795	esri	011425-011326 ArcGIS Online Creator Subscription	A5010.4	689.13 ✓
031	02/13/25	8795	esri	011425-011326 ArcGIS Mobile Worker Subscription	A5010.4	787.86 ✓
032	02/13/25	8786	Finger Lakes/Castle	020525- Gloves	A1640.4	42.00 ✓
033	02/13/25	8786	Finger Lakes/Castle	010725-5 Star Cleaner & Towels	A1640.4	120.90 ✓
034	02/13/25	8786	Finger Lakes/Castle	011325-Windshield Wash	A1640.4	23.70 ✓
035	02/13/25	8787	Fleet Pride	010825 Adapter Harness + Freight	A5142.4	488.26 ✓
036	02/13/25	8788	GHD Consulting Services Inc.	Services rendered through 01/25/2025	A1440.4	500.00 ✓

VILLAGE OF YOUNGSTOWN

CASH DISBURSEMENTS JOURNAL

Ref	Date	Check	Vendor	Description	Account #	Debit
037	02/13/25	8790	Home Depot Credit Services	010625- Cover, Outlet, Switch	A1620.4	28.02
038	02/13/25	8789	Hertiage Crystal Clean LLC	012225- Used Oil Disposal	A1640.4	158.38
039	02/13/25	8792	Kurk Fuel Company	013025- Police 87.5 Gals @ \$2.3547	A3120.41	206.04
040	02/13/25	8792	Kurk Fuel Company	013025- Sr Van 25 Gals @ \$2.3547	A7620.4	58.87
041	02/13/25	8792	Kurk Fuel Company	013025- DPW 87.5 Gals @ \$2.3547	A5110.4	206.04
042	02/13/25	8799	NYS Teamsters Council	February 2025 Death AD&D Bowman, James	A9080.87	35.36
043	02/13/25	8799	NYS Teamsters Council	February 2025 Dental Bowman, James	A9080.81	360.28
044	02/13/25	8799	NYS Teamsters Council	February 2025 Disability Bowman, James	A9080.85	69.60
045	02/13/25	8799	NYS Teamsters Council	February 2025 Medical Bowman, James	A9060.81	2850.20
046	02/13/25	8799	NYS Teamsters Council	February 2025 Vision Bowman, James	A9080.83	61.44
047	02/13/25	8800	NOCO Energy Corp-Fuels	87 Octane 10% Ethanol 293.10 gal @ 2.3251	A5110.4	683.46
048	02/13/25	8800	NOCO Energy Corp-Fuels	USLD (15PPM Sulfur) Supreme 300.70 gal @ 2.6777	A5110.4	807.00
049	02/13/25	8801	Napa Auto Parts	NOL SAE 15W4	A5110.4	906.34
050	02/13/25	8801	Napa Auto Parts	2YR WTY Bat	A3120.4	199.99
051	02/13/25	8801	Napa Auto Parts	Fil Napa Cabin Air Filter	A5110.4	-6.39
052	02/13/25	8801	Napa Auto Parts	Napa Gold Cab Filter	A5110.4	-8.38
053	02/13/25	8801	Napa Auto Parts	Blister PK Miniatutes	A5110.4	5.99
054	02/13/25	8801	Napa Auto Parts	Fuel Filter # 379977	A5110.4	-7.16
055	02/13/25	8801	Napa Auto Parts	Napa EP Grease	A5110.4	67.40
056	02/13/25	8801	Napa Auto Parts	Diesel Antigel 64-oz	A5110.4	47.97
057	02/13/25	8801	Napa Auto Parts	Synthentico W20 oil	A5110.4	59.98
058	02/13/25	8801	Napa Auto Parts	NAPA Diesel Exhaust Fluid	A5110.4	38.37
059	02/13/25	8802	Youngstown Volunteer Fire Co	VOY in memory gift for W. Brian Muller	A7550.4	75.00
060	02/13/25	8803	County of Niagara	Nat Gas 240 Lockport St.	A1620.4	1196.66
061	02/13/25	8803	County of Niagara	Nat Gas 355 2 nd Street	A1640.4	276.94
062	02/13/25	8803	County of Niagara	Nat Gas 600 3rd Street	A7140.4	64.09
063	02/26/25	99378	National Grid	010325 to 020425 325 Main St. Gazebo	A8790.4	41.73
064	02/26/25	99378	National Grid	010325 to 020425 355 2nd St	A1620.4	286.67
065	02/26/25	99378	National Grid	010325 to 020425 600 Nancy Price Drive	A7140.4	55.24
066	02/26/25	99378	National Grid	010325 to 020425 320 Main St. Falkner Park	A7140.4	156.85
067	02/26/25	99378	National Grid	010325 to 020425 Church Street	A7140.4	54.34
068	02/26/25	99378	National Grid	010325 to 020425 707 Nancy Price	A1620.4	99.25
069	02/26/25	99378	National Grid	010325 to 020425 493 Water Street	A7180.4	203.23
070	02/26/25	99378	National Grid	010325 to 020425 240 Lockport Rd	A1620.4	1107.57
071	02/26/25	99378	National Grid	010325-020425 North Dock	A8790.4	40.85
072	02/18/25	99372	KEYBANK	Dicamillos Bakery- Sugar Cookies, Frosting, Coffee	A7550.43	380.00
073	02/18/25	99372	KEYBANK	Flying Cross - Police clothing	A3120.4	188.99
074	02/18/25	99372	KEYBANK	Crosbys Senior Van Gas	A7620.4	35.66
075	02/18/25	99372	KEYBANK	Magic Mist Auto Wash Lewiston NY	A7620.4	12.06
076	02/13/25	99373	ShelterPoint Life	DBL Premium	A9055.8	201.80

VILLAGE OF YOUNGSTOWN

CASH DISBURSEMENTS JOURNAL

Ref	Date	Check	Vendor	Description	Account #	Debit
077	02/27/25	99384	Sam's Club/Synchrony Bank (RECCC Fee - Closed Account		A7310.2	2.96
078	02/09/25	020425	PAYROLL # 04 02/09/25		A1010.1	1415.73
079	02/09/25	020425	PAYROLL # 04 02/09/25		A1210.1	624.83
080	02/09/25	020425	PAYROLL # 04 02/09/25		A1210.11	513.08
081	02/09/25	020425	PAYROLL # 04 02/09/25		A1210.41	16.00
082	02/09/25	020425	PAYROLL # 04 02/09/25		A1325.1	1215.96
083	02/09/25	020425	PAYROLL # 04 02/09/25		A1325.11	695.25
084	02/09/25	020425	PAYROLL # 04 02/09/25		A1325.4	16.00
085	02/09/25	020425	PAYROLL # 04 02/09/25		A1410.1	776.00
086	02/09/25	020425	PAYROLL # 04 02/09/25		A1620.1	1975.26
087	02/09/25	020425	PAYROLL # 04 02/09/25		A1640.1	1182.76
088	02/09/25	020425	PAYROLL # 04 02/09/25		A3120.1	848.00
089	02/09/25	020425	PAYROLL # 04 02/09/25		A4020.1	100.54
090	02/09/25	020425	PAYROLL # 04 02/09/25		A5010.1	1531.00
091	02/09/25	020425	PAYROLL # 04 02/09/25		A5010.4	24.00
092	02/09/25	020425	PAYROLL # 04 02/09/25		A5110.1	439.97
093	02/09/25	020425	PAYROLL # 04 02/09/25		A5142.1	1050.61
094	02/09/25	020425	PAYROLL # 04 02/09/25		A7140.1	25.90
095	02/09/25	020425	PAYROLL # 04 02/09/25		A7310.1	1205.16
096	02/09/25	020425	PAYROLL # 04 02/09/25		A7320.4	8.00
097	02/09/25	020425	PAYROLL # 04 02/09/25		A7620.1	364.00
098	02/09/25	020425	PAYROLL # 04 02/09/25		A8560.1	413.61
099	02/09/25	020425	PAYROLL # 04 02/09/25		A9030.8	890.51
100	02/09/25	020425	PAYROLL # 04 02/09/25		A9030.8	208.26
101	02/23/25	020525	PAYROLL # 05 02/23/25		A1325.1	1215.96
102	02/23/25	020525	PAYROLL # 05 02/23/25		A1325.11	675.00
103	02/23/25	020525	PAYROLL # 05 02/23/25		A1325.4	16.00
104	02/23/25	020525	PAYROLL # 05 02/23/25		A1410.1	776.00
105	02/23/25	020525	PAYROLL # 05 02/23/25		A1620.1	319.05
106	02/23/25	020525	PAYROLL # 05 02/23/25		A1640.1	705.78
107	02/23/25	020525	PAYROLL # 05 02/23/25		A3120.1	1040.00
108	02/23/25	020525	PAYROLL # 05 02/23/25		A4020.1	100.54
109	02/23/25	020525	PAYROLL # 05 02/23/25		A5010.1	1531.00
110	02/23/25	020525	PAYROLL # 05 02/23/25		A5010.4	24.00
111	02/23/25	020525	PAYROLL # 05 02/23/25		A5110.1	268.34
112	02/23/25	020525	PAYROLL # 05 02/23/25		A5142.1	4481.29
113	02/23/25	020525	PAYROLL # 05 02/23/25		A7140.1	51.79
114	02/23/25	020525	PAYROLL # 05 02/23/25		A7310.1	1101.16
115	02/23/25	020525	PAYROLL # 05 02/23/25		A7310.2	8.00
116	02/23/25	020525	PAYROLL # 05 02/23/25		A7620.1	336.00
117	02/23/25	020525	PAYROLL # 05 02/23/25		A8560.1	11.69

VILLAGE OF YOUNGSTOWN

CASH DISBURSEMENTS JOURNAL

Ref	Date	Check	Vendor	Description	Account #	Debit
118	02/23/25	020525	PAYROLL # 05 02/23/25		A9030.8	780.33
119	02/23/25	020525	PAYROLL # 05 02/23/25		A9030.8	182.50
A Fund Total:						76,380.41

G- SEWER FUND #9

001	02/13/25	8782	Amazon Capital Services	012925- Dewalt 20V 6 Ah Battery 2 pack	G1990.4	165.17
002	02/13/25	8784	Badger Meter	December 2025- Mobile Read Module	G8120.4	450.00
003	02/13/25	8791	KOESTER	092524- Carrollwood & River Pump Stations Check	G8130.4	1712.50
004	02/13/25	8803	County of Niagara	Nat Gas 845 River Road	G8130.4	22.28
005	02/26/25	99378	National Grid	010325 to 020425 845 River Road	G8130.4	85.08
006	02/26/25	99378	National Grid	010325 to 020425 416 Carrollwood Dr	G8130.4	185.80
007	02/26/25	99378	National Grid	010325 to 020425 Water Street	G8130.4	40.68
008	02/21/25	99379	NATIONAL FUEL	123124-013125 416 Carrollwood Drive 1/2 0 CCF	G8130.4	19.88
009	02/09/25	042025	PAYROLL # 04 02/09/25		G8110.1	1542.43
010	02/09/25	042025	PAYROLL # 04 02/09/25		G8130.1	51.79
011	02/09/25	042025	PAYROLL # 04 02/09/25		G9030.8	97.76
012	02/09/25	042025	PAYROLL # 04 02/09/25		G9030.8	22.86
013	02/23/25	052025	PAYROLL # 05 02/23/25		G8110.1	1751.68
014	02/23/25	052025	PAYROLL # 05 02/23/25		G8130.1	179.68
015	02/23/25	052025	PAYROLL # 05 02/23/25		G9030.8	118.61
016	02/23/25	052025	PAYROLL # 05 02/23/25		G9030.8	27.74
G Fund Total:						6,473.94

F- WATER FUND #9

001	02/13/25	8784	Badger Meter	December 2025- Mobile Read Module	F8340.4	450.00
002	02/09/25	042025	PAYROLL # 04 02/09/25		F8310.1	1603.67
003	02/09/25	042025	PAYROLL # 04 02/09/25		F8340.1	108.63
004	02/09/25	042025	PAYROLL # 04 02/09/25		F9030.8	105.04
005	02/09/25	042025	PAYROLL # 04 02/09/25		F9030.8	24.57
006	02/23/25	052025	PAYROLL # 05 02/23/25		F8310.1	1833.17
007	02/23/25	052025	PAYROLL # 05 02/23/25		F8340.1	520.62
008	02/23/25	052025	PAYROLL # 05 02/23/25		F9030.8	144.67
009	02/23/25	052025	PAYROLL # 05 02/23/25		F9030.8	33.84
F Fund Total:						4,824.21

Book Total:**87,678.56**

(82,439.68)
5238.88

VILLAGE OF YOUNGSTOWN
CASH RECEIPTS JOURNAL

\$91,204.93
 .50.00
 14,639.60
 105,894.53 ✓

Ref	Date	Vendor	Received From	Account #	Credit
A- GENERAL FUND - TOWNWIDE #9					
001	02/03/2025	02032025	#21185 Verizon easement February	A2410.2	728.75
002	02/03/2025		#21184 AT&T Water Tower Easement Feb. 2025	A2410.1	1736.00
003	02/14/2025		#21183 Bldg Permit Cold Storage Demolition	A2550	543.75
004	02/11/2025		#21182 VOY Employee Health Insurance PR #04	A1230	51.45
005	02/24/2025		#21194 NC Sales Tax February 2025	A1120	45226.35
006	02/24/2025		#21193 Project Play	A2089	535.38
007	02/01/2025		#21169 Benjamin Blakenship[Planning Board Meeting	A2115	150.00
008	02/18/2025		#21186 Webb Tax Search 135 Elliott Street	A1230	30.00
009	02/01/2025		#21158 Verde Energy Gross Taxes	A1130	1.26
010	02/04/2025		Dish Wireless Water Tower 10/01/24 to 2-25-25	A2410.3	9500.00
011	02/19/2025		#21189 Charter Franchise Fee	A1170	31947.04
012	02/24/2025		Youngstown Volunteer Fire Co	A5110.4	36.64
013	02/24/2025		#21191 Google NA Jan 2025	A1130	8.48
014	02/24/2025		#21192 Puretalk Holdings	A1130	0.05
015	02/19/2025		#21188 County of Niagara Senior Van Jan. 2025	A2705	333.33
016	02/26/2025		#21198 Senior Van Rider Donations Feb. 2025	A2705	25.00
017	02/04/2025		Julie Perreault February Rent	A2410	150.00
018	02/04/2025		#21196 VOY Health Ins. PR # 05	A1230	51.45
019	02/24/2025		#21195 Nicholas Quarantillo Zoning board fee	A2110	150.00

A Fund Total: 91,204.93

G- SEWER FUND #9

001	02/18/2025		#21187 Sewer Inspection 135 Elliott Street	G2122	50.00
002	02/28/2025		S Pay/CR486 02/01/-02/28/	G360	57.77
003	02/28/2025		S Pay/CR487 02/01/-02/28/	G360	140.31
004	02/28/2025		S Pay/CR488 02/01/-02/28/	G360	2293.06
005	02/28/2025		S Pay/CR489 02/01/-02/28/	G360	2982.14
006	02/28/2025		S Pay/CR490 02/01/-02/28/	G360	330.63
007	02/28/2025		S Pay/CR488 02/01/-02/28/	G360	71.03
008	02/28/2025		S Pay/CR492 02/01/-02/28/	G360	109.82
009	02/28/2025		S Pay/CR493 02/01/-02/28/	G360	1204.11
010	02/28/2025		S Pay/CR494 02/01/-02/28/	G360	335.91
011	02/28/2025		S Pay/CR495 02/01/-02/28/	G360	307.70
012	02/28/2025		S Pay/CR496 02/01/-02/28/	G360	95.00
013	02/28/2025		S Pay/CR497 02/01/-02/28/	G360	22.09
014	02/28/2025		S Pay/CR498 02/01/-02/28/	G360	49.59
015	02/28/2025		S Pay/CR499 02/01/-02/28/	G360	423.29
016	02/28/2025		S Pay/CR500 02/01/-02/28/	G360	167.78
017	02/28/2025		S Pay/CR501 02/01/-02/28/	G360	178.65
018	02/28/2025		S Pay/CR502 02/01/-02/28/	G360	35.00

VILLAGE OF YOUNGSTOWN

CASH RECEIPTS JOURNAL

Ref	Date	Vendor	Received From	Account #	Credit
019	02/28/2025		S Pay/CR503 02/01/-02/28/	G360	85.05
020	02/28/2025		S Pay/CR504 02/01/-02/28/	G360	157.27
021	02/28/2025		S Pen/CR488 02/01/-02/28/	G362	9.28
022	02/28/2025		S Pen/CR489 02/01/-02/28/	G362	29.56
023	02/28/2025		S Pen/CR493 02/01/-02/28/	G362	38.73
024	02/28/2025		S Pen/CR495 02/01/-02/28/	G362	30.76
025	02/28/2025		S Pen/CR496 02/01/-02/28/	G362	26.34
026	02/28/2025		S Pen/CR497 02/01/-02/28/	G362	5.34
027	02/28/2025		S Pen/CR498 02/01/-02/28/	G362	4.93
028	02/28/2025		S Pen/CR499 02/01/-02/28/	G362	42.33
029	02/28/2025		S Pen/CR500 02/01/-02/28/	G362	16.78
030	02/28/2025		S Pen/CR501 02/01/-02/28/	G362	8.60
031	02/28/2025		S Pen/CR502 02/01/-02/28/	G362	3.81
032	02/28/2025		S Pen/CR503 02/01/-02/28/	G362	8.51
033	02/28/2025		S Pen/CR504 02/01/-02/28/	G362	11.54
G Fund Total:					9,332.71

F- WATER FUND #9

001	02/28/2025		W Pay/CR486 02/01/-02/28/	F350	175.45
002	02/28/2025		W Pay/CR487 02/01/-02/28/	F350	96.11
003	02/28/2025		W Pay/CR488 02/01/-02/28/	F350	1425.12
004	02/28/2025		W Pay/CR489 02/01/-02/28/	F350	1950.55
005	02/28/2025		W Pay/CR490 02/01/-02/28/	F350	227.13
006	02/28/2025		W Pay/CR488 02/01/-02/28/	F350	48.66
007	02/28/2025		W Pay/CR492 02/01/-02/28/	F350	180.99
008	02/28/2025		W Pay/CR493 02/01/-02/28/	F350	417.19
009	02/28/2025		W Pay/CR494 02/01/-02/28/	F350	379.74
010	02/28/2025		W Pay/CR495 02/01/-02/28/	F350	194.81
011	02/28/2025		W Pay/CR496 02/01/-02/28/	F350	85.60
012	02/28/2025		W Pay/CR497 02/01/-02/28/	F350	16.31
013	02/28/2025		W Pay/CR498 02/01/-02/28/	F350	33.16
014	02/28/2025		W Pay/CR499 02/01/-02/28/	F350	261.78
015	02/28/2025		W Pay/CR500 02/01/-02/28/	F350	119.70
016	02/28/2025		W Pay/CR501 02/01/-02/28/	F350	121.86
017	02/28/2025		W Pay/CR502 02/01/-02/28/	F350	22.80
018	02/28/2025		W Pay/CR503 02/01/-02/28/	F350	58.26
019	02/28/2025		W Pay/CR504 02/01/-02/28/	F350	140.43
020	02/28/2025		W Pen/CR488 02/01/-02/28/	F352	6.36
021	02/28/2025		W Pen/CR489 02/01/-02/28/	F352	25.44
022	02/28/2025		W Pen/CR493 02/01/-02/28/	F352	26.37
023	02/28/2025		W Pen/CR495 02/01/-02/28/	F352	19.57

VILLAGE OF YOUNGSTOWN
CASH RECEIPTS JOURNAL

Ref	Date	Vendor	Received From	Account #	Credit
024	02/28/2025		W Pen/CR496 02/01/-02/28/	F352	18.06
025	02/28/2025		W Pen/CR497 02/01/-02/28/	F352	3.81
026	02/28/2025		W Pen/CR498 02/01/-02/28/	F352	3.32
027	02/28/2025		W Pen/CR499 02/01/-02/28/	F352	25.11
028	02/28/2025		W Pen/CR500 02/01/-02/28/	F352	11.41
029	02/28/2025		W Pen/CR501 02/01/-02/28/	F352	5.89
030	02/28/2025		W Pen/CR502 02/01/-02/28/	F352	2.61
031	02/28/2025		W Pen/CR503 02/01/-02/28/	F352	5.83
032	02/28/2025		W Pen/CR504 02/01/-02/28/	F352	7.91
F Fund Total:					6,117.34
Book Total:					106,654.98