

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE

BALANCE SHEET

A General Fund Month end March 31 2025

ASSETS

A200	CASH - CHECKING	804,591.73
A201	Senior Van, NYClass #0008	25,364.85
A201A	General, NYCLASS #0005	836,283.56
A201B	Recreation Equipment, NYCLASS #0009	14,268.48
A201C	Clerk Equipment, NYClass #0001	18,476.31
A201D	Street Equipment, NYClass #0006	353,556.49
A201E	Unemployment Fund, NYClass #0004	12,456.84
A201F	Village Center Reno., NYClass #0003	15,784.73
A201G	Wtrfront Pier/Boat Launch NYClass #0007	74,787.17
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	2,171,525.71

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	2,121,526.48
	TOTAL LIABILITIES & FUND BALANCE	2,171,525.71

**VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

A General Fund Month end March 31 2025

ASSETS

CASH

A200	CASH - CHECKING	804,591.73
A201	Senior Van, NYClass #0008	25,364.85
A201A	General, NYCLASS #0005	836,283.56
A201B	Recreation Equipment, NYCLASS #0009	14,268.48
A201C	Clerk Equipment, NYClass #0001	18,476.31
A201D	Street Equipment, NYClass #0006	353,556.49
A201E	Unemployment Fund, NYClass #0004	12,456.84
A201F	Village Center Reno., NYClass #0003	15,784.73
A201G	Wtrfront Pier/Boat Launch NYClass #0007	74,787.17
A202	CASH PAYROLL ACCOUNT	773.38
A210	PETTY CASH	200.00
	TOTAL CASH	<u>2,156,543.54</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

A General Fund Month end March 31 2025

A510	ESTIMATED REVENUES	1,621,466.46
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,140,330.73
A599	APPROPRIATED FUND BALANCE	64,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,825,797.19</u>
	TOTAL ASSETS	<u>4,997,322.90</u>

**VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

A General Fund Month end March 31 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	1,685,466.46
A962	BUDGETARY PROVISIONS FOR "OTHER USES"	0.00
A980	REVENUES	1,646,168.45
	TOTAL BUDGETARY & REVENUE ACCOUNTS	3,331,634.91
	TOTAL LIABILITIES AND FUND BALANCE	4,997,322.90

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

A General Fund Month end March 31 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	Village tax collection - revenue	771,218.02	760,004.73	11,213.29	1.5
	TOTAL REAL PROPERTY TAXES	771,218.02	760,004.73	11,213.29	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	414,806.17	89,193.83	17.7
A1130	Utilities gross receipt taxes revenue	15,000.00	23,883.71	-8,883.71	0.0
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	470,636.98	84,363.02	15.2
DEPARTMENTAL INCOME					
A1230	Clerk's Office fees collected revenue	4,000.00	7,423.53	-3,423.53	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	0.00	0.00	0.00	0.0
A2110	ZBA board application fees revenue	150.00	300.00	-150.00	0.0
A2115	Planning Board application fees revenue	150.00	300.00	-150.00	0.0
	TOTAL DEPARTMENTAL INCOME	27,890.00	28,216.75	-326.75	0.0
USE OF MONEY AND PROPERTY					
A2401	Interest from NYCLASS general accounts	7,500.00	37,875.32	-30,375.32	0.0
A2401.3	Interest from NYCLASS unemployment acct	40.00	399.61	-359.61	0.0
A2410	Sub street easements & VC lease revenue	1,800.00	3,059.45	-1,259.45	0.0
A2410.1	AT&T water tower easement/lease revenue	18,000.00	15,552.00	2,448.00	13.6
A2410.2	Verizon water tower easement & leave rev	26,745.00	8,987.50	17,757.50	66.4
A2410.3	DISH water tower easement /lease revenue	11,400.00	11,400.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	65,485.00	77,273.88	-11,788.88	0.0
LICENSES AND PERMITS					
A2550	Building permit application fees revenue	0.00	5,103.42	-5,103.42	0.0
A2590	Permits, other application fees revenue	5,500.00	500.00	5,000.00	90.9
	TOTAL LICENSES AND PERMITS	5,500.00	5,603.42	-103.42	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	Sale of scrap & excess materials revenue	50.00	6,279.21	-6,229.21	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

A General Fund Month end March 31 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	6,293.58	-6,213.58	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	11,046.13	-4,046.13	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	1,250.00	1,250.00	0.00	0.0
A2750	AIM (Aid & Incentives Municip) revenue	16,066.00	16,066.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	43,046.00	44,503.13	-1,457.13	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	31,124.00	-10,000.00	0.0
A3501	CHIPS revenue received	100,000.00	81,860.32	18,139.68	18.1
	TOTAL STATE AID	141,124.00	128,616.45	12,507.55	8.9
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:	1,621,466.46	1,646,168.45	-24,701.99	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A General Fund Month end March 31 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	Trustee(s) salaries	16,989.00	12,741.57	0.00	4,247.43	25.0
	TOTAL PERSONNEL SERVICES	16,989.00	12,741.57	0.00	4,247.43	25.0
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	12,995.01	0.00	4,993.99	27.8
MAYOR						
PERSONNEL SERVICES						
A1210.1	Mayor salary	7,498.00	5,623.47	0.00	1,874.53	25.0
A1210.11	Deputy Mayor salary	6,151.00	4,617.72	0.00	1,533.28	24.9
	TOTAL PERSONNEL SERVICES	13,649.00	10,241.19	0.00	3,407.81	25.0
CONTRACTUAL EXPENSE						
A1210.4	Mayor contractual expenses	1,500.00	440.67	0.00	1,059.33	70.6
A1210.41	Deputy Mayor contractual expenses	400.00	188.48	0.00	211.52	52.9
	TOTAL CONTRACTUAL EXPENSE	1,900.00	629.15	0.00	1,270.85	66.9
	TOTAL MAYOR	15,549.00	10,870.34	0.00	4,678.66	30.1
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	28,372.34	0.00	3,242.62	10.3
A1325.11	Deputy Clerk Treasurer general salary	26,476.00	18,271.15	0.00	8,204.85	31.0
	TOTAL PERSONNEL SERVICES	58,090.96	46,643.49	0.00	11,447.47	19.7
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	14,215.65	0.00	2,584.35	15.4
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	14,810.13	0.00	9,989.87	40.3
	TOTAL CLERK-TREASURER	85,390.96	60,809.84	0.00	24,581.12	28.8

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A General Fund Month end March 31 2025

		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	15,520.00	0.00	2,030.00	11.6
	TOTAL PERSONNEL SERVICES	17,550.00	15,520.00	0.00	2,030.00	11.6
	TOTAL DEPUTY CLERK	17,550.00	15,520.00	0.00	2,030.00	11.6
LAW						
CONTRACTUAL EXPENSE						
A1420.4	Attorney retainer and expenses	51,628.04	42,005.50	0.00	9,622.54	18.6
	TOTAL CONTRACTUAL EXPENSE	51,628.04	42,005.50	0.00	9,622.54	18.6
	TOTAL LAW	51,628.04	42,005.50	0.00	9,622.54	18.6
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	Engineer retainer and expenses	6,000.00	4,000.00	0.00	2,000.00	33.3
	TOTAL CONTRACTUAL EXPENSE	6,000.00	4,000.00	0.00	2,000.00	33.3
	TOTAL ENGINEER	6,000.00	4,000.00	0.00	2,000.00	33.3
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	7,370.44	0.00	629.56	7.9
	TOTAL PERSONNEL SERVICES	8,000.00	7,370.44	0.00	629.56	7.9
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	11,576.75	0.00	14,023.25	54.8
A1620.41	Village Center building ARPA expenses	8,565.00	8,565.00	0.00	0.00	0.0
A1620.42	Cold Storage Expenditures	440.41	1,743.51	0.00	-1,303.10	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A General Fund Month end March 31 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	& Remaining
TOTAL CONTRACTUAL EXPENSE		34,605.41	21,885.26	0.00	12,720.15	36.8
TOTAL VILLAGE CENTER		69,255.41	33,245.70	0.00	36,009.71	52.0
DPW GARAGE						
PERSONNEL SERVICES						
A1640.1	DPW garage work salaries	24,731.22	18,020.97	0.00	6,710.25	27.1
TOTAL PERSONNEL SERVICES		24,731.22	18,020.97	0.00	6,710.25	27.1
EQUIPMENT/CAPITAL OUTLAY						
A1640.2	DPW garage equipment expenses	17,100.00	10,068.30	0.00	7,031.70	41.1
TOTAL EQUIPMENT/CAPITAL OUTLAY		17,100.00	10,068.30	0.00	7,031.70	41.1
CONTRACTUAL EXPENSE						
A1640.4	DPW garage contractual expenses	14,800.00	6,467.71	0.00	8,332.29	56.3
TOTAL CONTRACTUAL EXPENSE		14,800.00	6,467.71	0.00	8,332.29	56.3
TOTAL DPW GARAGE		56,631.22	34,556.98	0.00	22,074.24	39.0
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	531.13	0.00	346.52	39.5
A1990.4	Contingency expenditures	71,266.40	0.00	0.00	71,266.40	100.0
TOTAL SPECIAL ITEMS		119,444.05	48,153.89	0.00	71,290.16	59.7
TOTAL GENERAL GOVERNMENT SUPPORT		451,587.68	269,769.02	0.00	181,818.66	40.3
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	Police salaries	45,500.00	37,358.42	0.00	8,141.58	17.9
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	226.91	0.00	773.09	77.3
TOTAL PERSONNEL SERVICES		65,230.00	52,981.59	0.00	12,248.41	18.8
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	10,250.00	4,968.74	0.00	5,281.26	51.5
A3120.41	Police vehicle expenses	6,000.00	4,158.42	0.00	1,841.58	30.7
A3120.42	POLICE - Donations	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		16,250.00	9,127.16	0.00	7,122.84	43.8
TOTAL POLICE		81,480.00	62,108.75	0.00	19,371.25	23.8
FIRE PROTECTION						
PERSONNEL SERVICES						
A3410.1	FIRE PROTECTION - PERSONNEL SERVICES	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL PERSONNEL SERVICES		2,500.00	0.00	0.00	2,500.00	100.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A General Fund Month end March 31 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	& Remaining
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	124,419.00	121,749.10	0.00	2,669.90	2.1
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	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	7,000.00	7,000.00	0.00	0.00	0.0
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	9,900.00	7,000.00	0.00	2,900.00	29.3
	TOTAL PUBLIC SAFETY	215,799.00	190,857.85	0.00	24,941.15	11.6
PUBLIC HEALTH						
VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	Registrar/Deputy Registrar salaries	2,614.04	2,059.80	0.00	554.24	21.2
	TOTAL PERSONNEL SERVICES	2,614.04	2,059.80	0.00	554.24	21.2
	TOTAL VITAL STATISTICS	2,614.04	2,059.80	0.00	554.24	21.2
	TOTAL PUBLIC HEALTH	2,614.04	2,059.80	0.00	554.24	21.2
TRANSPORTATION						
STREETS ADMINISTRATION						
PERSONNEL SERVICES						
A5010.1	Street Administration salaries	39,806.00	24,924.46	0.00	14,881.54	37.4
	TOTAL PERSONNEL SERVICES	39,806.00	24,924.46	0.00	14,881.54	37.4
CONTRACTUAL EXPENSE						
A5010.4	Street admin. contractual expenses	7,000.00	4,067.78	0.00	2,932.22	41.9
	TOTAL CONTRACTUAL EXPENSE	7,000.00	4,067.78	0.00	2,932.22	41.9
	TOTAL STREETS ADMINISTRATION	46,806.00	28,992.24	0.00	17,813.76	38.1
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	Street maintenance salaries	27,500.00	29,764.41	0.00	-2,264.41	0.0
	TOTAL PERSONNEL SERVICES	27,500.00	29,764.41	0.00	-2,264.41	0.0
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	Street maintenance equipment	95,000.00	66,466.66	0.00	28,533.34	30.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	95,000.00	66,466.66	0.00	28,533.34	30.0
CONTRACTUAL EXPENSE						

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A General Fund Month end March 31 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	& Remaining
A5110.4	Street maintenance contractual expenses	34,000.00	13,682.64	0.00	20,317.36	59.8
	TOTAL CONTRACTUAL EXPENSE	34,000.00	13,682.64	0.00	20,317.36	59.8
	TOTAL STREET MAINTENANCE	156,500.00	109,913.71	0.00	46,586.29	29.8
NYSERDA GRANT PURCHASES						
PERSONNEL SERVICES						
A5111.1	NYSERDA GRANT PURCHASES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL NYSERDA GRANT PURCHASES	0.00	0.00	0.00	0.00	0.0
CHIPS EXPENSES						
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	11,957.81	0.00	-1,957.81	0.0
	TOTAL PERSONNEL SERVICES	10,000.00	11,957.81	0.00	-1,957.81	0.0
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	Snow removal equipment	2,000.00	7,955.46	0.00	-5,955.46	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	7,955.46	0.00	-5,955.46	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	20,614.93	0.00	9,385.07	31.3
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	Street lighting contractual expenses	20,000.00	16,446.91	0.00	3,553.09	17.8
	TOTAL CONTRACTUAL EXPENSE	20,000.00	16,446.91	0.00	3,553.09	17.8
	TOTAL STREET LIGHTING	20,000.00	16,446.91	0.00	3,553.09	17.8
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

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A General Fund Month end March 31 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL OFF-STREET PARKING	1,250.00	1,121.09	0.00	128.91	10.3
TOTAL TRANSPORTATION	360,556.00	263,506.30	0.00	97,049.70	26.9
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
CULTURE AND RECREATION					
PARKS & PLAYGROUNDS					
PERSONNEL SERVICES					
A7140.1 Parks and playground work salaries	18,000.00	11,555.14	0.00	6,444.86	35.8
TOTAL PERSONNEL SERVICES	18,000.00	11,555.14	0.00	6,444.86	35.8
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	12,277.38	0.00	3,222.62	20.8
TOTAL CONTRACTUAL EXPENSE	15,500.00	12,277.38	0.00	3,222.62	20.8
TOTAL PARKS & PLAYGROUNDS	82,750.00	42,135.19	0.00	40,614.81	49.1
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	1,266.21	0.00	933.79	42.4
TOTAL CONTRACTUAL EXPENSE	2,200.00	1,266.21	0.00	933.79	42.4
TOTAL SPECIAL RECREATION FACILITIES	7,700.00	2,938.15	0.00	4,761.85	61.8
YOUTH PROGRAM					
PERSONNEL SERVICES					
A7310.1 Recreation program salaries	31,414.81	21,908.36	0.00	9,506.45	30.3
TOTAL PERSONNEL SERVICES	31,414.81	21,908.36	0.00	9,506.45	30.3
EQUIPMENT/CAPITAL OUTLAY					
A7310.2 Recreation program equipment	11,200.00	4,061.41	0.00	7,138.59	63.7
TOTAL EQUIPMENT/CAPITAL OUTLAY	11,200.00	4,061.41	0.00	7,138.59	63.7
CONTRACTUAL EXPENSE					
A7310.4 Recreation program contractual expenses	0.00	-1,748.68	0.00	1,748.68	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A General Fund Month end March 31 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE	0.00	-1,748.68	0.00	1,748.68	0.0
TOTAL YOUTH PROGRAM	42,614.81	24,221.09	0.00	18,393.72	43.2
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
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	2,156.66	0.00	-156.66	0.0
TOTAL PERSONNEL SERVICES	2,000.00	2,156.66	0.00	-156.66	0.0
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	6,406.97	0.00	193.03	2.9
PROGRAM FOR AGING					
PERSONNEL SERVICES					
A7620.1 Senior Van driver salaries	16,640.00	7,132.80	0.00	9,507.20	57.1
A7620.11 Senior Van work by DPW salaries	200.00	193.89	0.00	6.11	3.1
TOTAL PERSONNEL SERVICES	16,840.00	7,326.69	0.00	9,513.31	56.5
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	1,113.12	0.00	3,886.88	77.7
TOTAL CONTRACTUAL EXPENSE	5,000.00	1,113.12	0.00	3,886.88	77.7

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A General Fund Month end March 31 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
	TOTAL PROGRAM FOR AGING	26,840.00	8,439.81	0.00	18,400.19	68.6
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	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,790.00	18,237.84	0.00	552.16	2.9
	TOTAL OTHER CULTURE & RECREATION	18,790.00	18,237.84	0.00	552.16	2.9
	TOTAL CULTURE AND RECREATION	186,294.81	103,496.55	0.00	82,798.26	44.4
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	3,935.28	0.00	64.72	1.6
	TOTAL PERSONNEL SERVICES	4,000.00	3,935.28	0.00	64.72	1.6
CONTRACTUAL EXPENSE						
A8160.4	Modern Disposal contractual expenses	119,850.00	87,650.15	0.00	32,199.85	26.9
	TOTAL CONTRACTUAL EXPENSE	119,850.00	87,650.15	0.00	32,199.85	26.9
	TOTAL GARBAGE	123,850.00	91,585.43	0.00	32,264.57	26.1
TREES						
PERSONNEL SERVICES						

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A General Fund Month end March 31 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A8560.1	Brush/Tree work by DPW salaries	20,000.00	19,139.01	0.00	860.99	4.3
	TOTAL PERSONNEL SERVICES	20,000.00	19,139.01	0.00	860.99	4.3
CONTRACTUAL EXPENSE						
A8560.4	Tree related contractual expenses	20,000.00	-735.87	0.00	20,735.87	103.7
	TOTAL CONTRACTUAL EXPENSE	20,000.00	-735.87	0.00	20,735.87	103.7
	TOTAL TREES	40,000.00	18,403.14	0.00	21,596.86	54.0
NATURAL RESOURCES						
PERSONNEL SERVICES						
A8790.1	North Dock work by DPW salaries	4,500.00	356.08	0.00	4,143.92	92.1
	TOTAL PERSONNEL SERVICES	4,500.00	356.08	0.00	4,143.92	92.1
CONTRACTUAL EXPENSE						
A8790.4	North Dock contractual expenses	2,500.00	588.94	0.00	1,911.06	76.4
	TOTAL CONTRACTUAL EXPENSE	2,500.00	588.94	0.00	1,911.06	76.4
	TOTAL NATURAL RESOURCES	7,000.00	945.02	0.00	6,054.98	86.5
	TOTAL HOME AND COMMUNITY SERVICES	183,050.00	117,470.54	0.00	65,579.46	35.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS Retirement employee benefit expenses	58,282.00	43,608.00	0.00	14,674.00	25.2
A9030.8	Social Security benefits expenses	35,160.20	24,200.71	0.00	10,959.49	31.2
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	57,167.27	0.00	26,047.45	31.3
A9060.81	Major medical union member expenses	33,697.14	19,748.12	0.00	13,949.02	41.4
A9060.83	Major medical single retired expenses	29,198.16	16,734.27	0.00	12,463.89	42.7
A9060.84	Medicare supplement retired staff expens	5,085.13	3,068.95	0.00	2,016.18	39.6
A9080.8	Dental insurance staff expenses	3,586.68	2,541.36	0.00	1,045.32	29.1
A9080.81	Dental insurance union expenses	5,160.36	2,485.56	0.00	2,674.80	51.8
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	423.84	0.00	456.12	51.8
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	480.24	0.00	516.78	51.8
A9080.86	Life and AD&D insurance staff expenses	912.60	443.09	0.00	469.51	51.4
A9080.87	Life and AD&D insurance Union expenses	506.70	244.08	0.00	262.62	51.8
	TOTAL EMPLOYEE BENEFITS	285,564.93	193,170.67	0.00	92,394.26	32.4
	TOTAL EXPENDITURES:	1,685,466.46	1,140,330.73	0.00	545,135.73	32.3

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

SUMMARY OF REVENUES

A General Fund Month end March 31 2025

	Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES	771,218.02	760,004.73	11,213.29	1.5
REAL PROPERTY TAX ITEMS	3,558.44	5,019.53	-1,461.09	0.0
NON-PROPERTY TAX ITEMS	555,000.00	470,636.98	84,363.02	15.2
DEPARTMENTAL INCOME	27,890.00	28,216.75	-326.75	0.0
USE OF MONEY AND PROPERTY	65,485.00	77,273.88	-11,788.88	0.0
LICENSES AND PERMITS	5,500.00	5,603.42	-103.42	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS	80.00	6,293.58	-6,213.58	0.0
MISCELLANEOUS LOCAL SOURCES	43,046.00	44,503.13	-1,457.13	0.0
STATE AID	141,124.00	128,616.45	12,507.55	8.9
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:	1,621,466.46	1,646,168.45	-24,701.99	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

A General Fund Month end March 31 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	Remaining
GENERAL GOVERNMENT SUPPORT	451,587.68	269,769.02	0.00	181,818.66	40.3
PUBLIC SAFETY	215,799.00	190,857.85	0.00	24,941.15	11.6
PUBLIC HEALTH	2,614.04	2,059.80	0.00	554.24	21.2
TRANSPORTATION	360,556.00	263,506.30	0.00	97,049.70	26.9
ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00	0.0
CULTURE AND RECREATION	186,294.81	103,496.55	0.00	82,798.26	44.4
HOME AND COMMUNITY SERVICES	183,050.00	117,470.54	0.00	65,579.46	35.8
EMPLOYEE BENEFITS	285,564.93	193,170.67	0.00	92,394.26	32.4
TOTAL EXPENDITURES:	1,685,466.46	1,140,330.73	0.00	545,135.73	32.3

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

A General Fund Month end March 31 2025

	Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES	17,989.00	12,995.01	0.00	4,993.99	27.8
MAYOR	15,549.00	10,870.34	0.00	4,678.66	30.1
AUDIT	8,000.00	9,205.00	0.00	-1,205.00	0.0
CLERK-TREASURER	85,390.96	60,809.84	0.00	24,581.12	28.8
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	15,520.00	0.00	2,030.00	11.6
LAW	51,628.04	42,005.50	0.00	9,622.54	18.6
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	69,255.41	33,245.70	0.00	36,009.71	52.0
DPW GARAGE	56,631.22	34,556.98	0.00	22,074.24	39.0
SPECIAL ITEMS	119,444.05	48,153.89	0.00	71,290.16	59.7
TOTAL GENERAL GOVERNMENT SUPPORT	451,587.68	269,769.02	0.00	181,818.66	40.3
PUBLIC SAFETY					
POLICE	81,480.00	62,108.75	0.00	19,371.25	23.8
FIRE PROTECTION	124,419.00	121,749.10	0.00	2,669.90	2.1
BUILDING INSPECTOR	9,900.00	7,000.00	0.00	2,900.00	29.3
TOTAL PUBLIC SAFETY	215,799.00	190,857.85	0.00	24,941.15	11.6
PUBLIC HEALTH					
VITAL STATISTICS	2,614.04	2,059.80	0.00	554.24	21.2
TOTAL PUBLIC HEALTH	2,614.04	2,059.80	0.00	554.24	21.2
TRANSPORTATION					
STREETS ADMINISTRATION	46,806.00	28,992.24	0.00	17,813.76	38.1
STREET MAINTENANCE	156,500.00	109,913.71	0.00	46,586.29	29.8
NYSERDA GRANT PURCHASES	0.00	0.00	0.00	0.00	0.0
CHIPS EXPENSES	100,000.00	85,565.32	0.00	14,434.68	14.4
SNOW REMOVAL	30,000.00	20,614.93	0.00	9,385.07	31.3
STREET LIGHTING	20,000.00	16,446.91	0.00	3,553.09	17.8
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	263,506.30	0.00	97,049.70	26.9
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	42,135.19	0.00	40,614.81	49.1
SPECIAL RECREATION FACILITIES	7,700.00	2,938.15	0.00	4,761.85	61.8
YOUTH PROGRAM	42,614.81	24,221.09	0.00	18,393.72	43.2

VILLAGE OF YOUNGSTOWN

**GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES**

A General Fund Month end March 31 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
JOINT YOUTH-TEEN CENTER	0.00	117.50	0.00	-117.50	0.0
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	6,406.97	0.00	193.03	2.9
PROGRAM FOR AGING	26,840.00	8,439.81	0.00	18,400.19	68.6
OTHER CULTURE & RECREATION	18,790.00	18,237.84	0.00	552.16	2.9
TOTAL CULTURE AND RECREATION	186,294.81	103,496.55	0.00	82,798.26	44.4
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	91,585.43	0.00	32,264.57	26.1
TREES	40,000.00	18,403.14	0.00	21,596.86	54.0
NATURAL RESOURCES	7,000.00	945.02	0.00	6,054.98	86.5
TOTAL HOME AND COMMUNITY SERVICES	183,050.00	117,470.54	0.00	65,579.46	35.8
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	285,564.93	193,170.67	0.00	92,394.26	32.4
TOTAL EMPLOYEE BENEFITS	285,564.93	193,170.67	0.00	92,394.26	32.4
TOTAL EXPENDITURES:	1,685,466.46	1,140,330.73	0.00	545,135.73	32.3