

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE

BALANCE SHEET

General Fund Month End April 2025

ASSETS

A200	CASH - CHECKING	783,236.22
A201	Senior Van, NYClass #0008	25,451.84
A201A	General, NYCLASS #0005	839,151.72
A201B	Recreation Equipment, NYCLASS #0009	14,317.41
A201C	Clerk Equipment, NYClass #0001	18,539.68
A201D	Street Equipment, NYClass #0006	354,769.06
A201E	Unemployment Fund, NYClass #0004	12,499.57
A201F	Village Center Reno., NYClass #0003	15,838.88
A201G	Wtrfront Pier/Boat Launch NYClass #0007	75,043.65
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	2,154,803.58

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

2,104,804.35

TOTAL LIABILITIES & FUND BALANCE

2,154,803.58

**VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

General Fund Month End April 2025

ASSETS

CASH

A200	CASH - CHECKING	783,236.22
A201	Senior Van, NYClass #0008	25,451.84
A201A	General, NYCLASS #0005	839,151.72
A201B	Recreation Equipment, NYCLASS #0009	14,317.41
A201C	Clerk Equipment, NYClass #0001	18,539.68
A201D	Street Equipment, NYClass #0006	354,769.06
A201E	Unemployment Fund, NYClass #0004	12,499.57
A201F	Village Center Reno., NYClass #0003	15,838.88
A201G	Wtrfront Pier/Boat Launch NYClass #0007	75,043.65
A202	CASH PAYROLL ACCOUNT	773.38
A210	PETTY CASH	200.00
	TOTAL CASH	<u>2,139,821.41</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 April 2025

A510	ESTIMATED REVENUES	1,621,466.46
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,241,034.41
A599	APPROPRIATED FUND BALANCE	64,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,926,500.87</u>
	TOTAL ASSETS	<u>5,081,304.45</u>

**VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

General Fund Month End April 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	1,730,150.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	3,415,616.46
	TOTAL LIABILITIES AND FUND BALANCE	5,081,304.46

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

General Fund Month End April 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	Village tax collection - revenue	771,218.02	782,357.17	-11,139.15	0.0
	TOTAL REAL PROPERTY TAXES	771,218.02	782,357.17	-11,139.15	0.0
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	466,368.98	37,631.02	7.5
A1130	Utilities gross receipt taxes revenue	15,000.00	23,893.45	-8,893.45	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	522,209.53	32,790.47	5.9
DEPARTMENTAL INCOME					
A1230	Clerk's Office fees collected revenue	4,000.00	7,576.43	-3,576.43	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	450.00	-300.00	0.0
	TOTAL DEPARTMENTAL INCOME	27,890.00	28,519.65	-629.65	0.0
USE OF MONEY AND PROPERTY					
A2401	Interest from NYCLASS general accounts	7,500.00	42,465.97	-34,965.97	0.0
A2401.3	Interest from NYCLASS unemployment acct	40.00	442.34	-402.34	0.0
A2410	Sub street easements & VC lease revenue	1,800.00	3,209.45	-1,409.45	0.0
A2410.1	AT&T water tower easement/lease revenue	18,000.00	17,288.00	712.00	4.0
A2410.2	Verizon water tower easement & leave rev	26,745.00	9,716.25	17,028.75	63.7
A2410.3	DISH water tower easement /lease revenue	11,400.00	13,300.00	-1,900.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	65,485.00	86,422.01	-20,937.01	0.0
LICENSES AND PERMITS					
A2550	Building permit application fees revenue	0.00	5,253.42	-5,253.42	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	5,753.42	-253.42	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

General Fund Month End April 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
A2655	Sales other including copies revenue	30.00	28.12	1.88	6.3
A2665	Sale of surplus equipment revenue	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	80.00	6,307.33	-6,227.33	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	11,487.91	-4,487.91	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	44,944.91	-1,898.91	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	1,730,150.00	-108,683.54	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund Month End April 2025

		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	14,157.30	0.00	2,831.70		16.7
	TOTAL PERSONNEL SERVICES	16,989.00	14,157.30	0.00	2,831.70		16.7
CONTRACTUAL EXPENSE							
A1010.4	Trustee(s) contractual expenses	1,000.00	734.88	0.00	265.12		26.5
	TOTAL CONTRACTUAL EXPENSE	1,000.00	734.88	0.00	265.12		26.5
	TOTAL BOARD OF TRUSTEES	17,989.00	14,892.18	0.00	3,096.82		17.2
MAYOR							
PERSONNEL SERVICES							
A1210.1	Mayor salary	7,498.00	6,248.30	0.00	1,249.70		16.7
A1210.11	Deputy Mayor salary	6,151.00	5,130.80	0.00	1,020.20		16.6
	TOTAL PERSONNEL SERVICES	13,649.00	11,379.10	0.00	2,269.90		16.6
CONTRACTUAL EXPENSE							
A1210.4	Mayor contractual expenses	1,500.00	657.20	0.00	842.80		56.2
A1210.41	Deputy Mayor contractual expenses	400.00	340.96	0.00	59.04		14.8
	TOTAL CONTRACTUAL EXPENSE	1,900.00	998.16	0.00	901.84		47.5
	TOTAL MAYOR	15,549.00	12,377.26	0.00	3,171.74		20.4
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	35,427.51	0.00	-3,812.55		0.0
A1325.11	Deputy Clerk Treasurer general salary	26,476.00	19,588.90	0.00	6,887.10		26.0
	TOTAL PERSONNEL SERVICES	58,090.96	55,016.41	0.00	3,074.55		5.3
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	15,770.99	0.00	1,029.01		6.1
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	678.96	0.00	5,321.04		88.7
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	16,449.95	0.00	8,350.05		33.7
	TOTAL CLERK-TREASURER	85,390.96	70,822.58	0.00	14,568.38		17.1

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES General Fund Month End April 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	& Remaining
BUDGET						
CONTRACTUAL EXPENSE						
A1340.4	Budget preparation/publishing expenses	100.00	48.86	0.00	51.14	51.1
	TOTAL CONTRACTUAL EXPENSE	100.00	48.86	0.00	51.14	51.1
	TOTAL BUDGET	100.00	48.86	0.00	51.14	51.1
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	42,707.98	0.00	8,920.06	17.3
	TOTAL CONTRACTUAL EXPENSE	51,628.04	42,707.98	0.00	8,920.06	17.3
	TOTAL LAW	51,628.04	42,707.98	0.00	8,920.06	17.3
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	Engineer retainer and expenses	6,000.00	5,000.00	0.00	1,000.00	16.7
	TOTAL CONTRACTUAL EXPENSE	6,000.00	5,000.00	0.00	1,000.00	16.7
	TOTAL ENGINEER	6,000.00	5,000.00	0.00	1,000.00	16.7
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	9,514.33	0.00	-1,514.33	0.0
	TOTAL PERSONNEL SERVICES	8,000.00	9,514.33	0.00	-1,514.33	0.0
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	16,377.63	0.00	9,222.37	36.0
A1620.41	Village Center building ARPA expenses	8,565.00	10,971.81	0.00	-2,406.81	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

General Fund Month End April 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE	34,605.41	29,092.95	0.00	5,512.46	15.9
TOTAL VILLAGE CENTER	69,255.41	42,597.28	0.00	26,658.13	38.5
DPW GARAGE					
PERSONNEL SERVICES					
A1640.1 DPW garage work salaries	24,731.22	21,462.29	0.00	3,268.93	13.2
TOTAL PERSONNEL SERVICES	24,731.22	21,462.29	0.00	3,268.93	13.2
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	7,863.42	0.00	6,936.58	46.9
TOTAL CONTRACTUAL EXPENSE	14,800.00	7,863.42	0.00	6,936.58	46.9
TOTAL DPW GARAGE	56,631.22	39,394.01	0.00	17,237.21	30.4
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	299,125.80	0.00	152,461.88	33.8
PUBLIC SAFETY					
POLICE					
PERSONNEL SERVICES					
A3120.1 Police salaries	45,500.00	41,571.42	0.00	3,928.58	8.6
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	57,194.59	0.00	8,035.41	12.3
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	10,250.00	5,751.42	0.00	4,498.58	43.9
A3120.41 Police vehicle expenses	6,000.00	4,255.40	0.00	1,744.60	29.1
A3120.42 POLICE - Donations	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE	16,250.00	10,006.82	0.00	6,243.18	38.4
TOTAL POLICE	81,480.00	67,201.41	0.00	14,278.59	17.5
FIRE PROTECTION					
PERSONNEL SERVICES					
A3410.1 FIRE PROTECTION - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	2,500.00	2,500.00	0.00	0.00	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

General Fund Month End April 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	124,249.10	0.00	169.90	0.1
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	19.99	0.00	2,880.01	99.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,900.00	19.99	0.00	2,880.01	99.3
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	7,019.99	0.00	2,880.01	29.1
	TOTAL PUBLIC SAFETY	215,799.00	198,470.50	0.00	17,328.50	8.0
PUBLIC HEALTH						
VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	Registrar/Deputy Registrar salaries	2,614.04	2,260.88	0.00	353.16	13.5
	TOTAL PERSONNEL SERVICES	2,614.04	2,260.88	0.00	353.16	13.5
	TOTAL VITAL STATISTICS	2,614.04	2,260.88	0.00	353.16	13.5
	TOTAL PUBLIC HEALTH	2,614.04	2,260.88	0.00	353.16	13.5
TRANSPORTATION						
STREETS ADMINISTRATION						
PERSONNEL SERVICES						
A5010.1	Street Administration salaries	39,806.00	28,128.56	0.00	11,677.44	29.3
	TOTAL PERSONNEL SERVICES	39,806.00	28,128.56	0.00	11,677.44	29.3
CONTRACTUAL EXPENSE						
A5010.4	Street admin. contractual expenses	7,000.00	4,493.35	0.00	2,506.65	35.8
	TOTAL CONTRACTUAL EXPENSE	7,000.00	4,493.35	0.00	2,506.65	35.8
	TOTAL STREETS ADMINISTRATION	46,806.00	32,621.91	0.00	14,184.09	30.3
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	Street maintenance salaries	27,500.00	31,259.23	0.00	-3,759.23	0.0
	TOTAL PERSONNEL SERVICES	27,500.00	31,259.23	0.00	-3,759.23	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**

General Fund Month End April 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	Remaining
A5110.4	Street maintenance contractual expenses	34,000.00	17,334.20	0.00	16,665.80	49.0
	TOTAL CONTRACTUAL EXPENSE	34,000.00	17,334.20	0.00	16,665.80	49.0
	TOTAL STREET MAINTENANCE	156,500.00	115,060.09	0.00	41,439.91	26.5
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	12,329.73	0.00	-2,329.73	0.0
	TOTAL PERSONNEL SERVICES	10,000.00	12,329.73	0.00	-2,329.73	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	3,490.51	0.00	14,509.49	80.6
	TOTAL CONTRACTUAL EXPENSE	18,000.00	3,490.51	0.00	14,509.49	80.6
	TOTAL SNOW REMOVAL	30,000.00	23,775.70	0.00	6,224.30	20.7
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

General Fund Month End April 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	275,443.12	0.00	85,112.88	23.6
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	11,902.41	0.00	6,097.59	33.9
	TOTAL PERSONNEL SERVICES	18,000.00	11,902.41	0.00	6,097.59	33.9
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	12,333.93	0.00	3,166.07	20.4
	TOTAL CONTRACTUAL EXPENSE	15,500.00	12,333.93	0.00	3,166.07	20.4
	TOTAL PARKS & PLAYGROUNDS	82,750.00	42,539.01	0.00	40,210.99	48.6
SPECIAL RECREATION FACILITIES						
PERSONNEL SERVICES						
A7180.1	South dock facility work salaries	1,500.00	1,843.44	0.00	-343.44	0.0
	TOTAL PERSONNEL SERVICES	1,500.00	1,843.44	0.00	-343.44	0.0
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	South dock equipment	4,000.00	3,219.19	0.00	780.81	19.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	3,219.19	0.00	780.81	19.5
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	6,328.84	0.00	1,371.16	17.8
YOUTH PROGRAM						
PERSONNEL SERVICES						
A7310.1	Recreation program salaries	31,414.81	23,838.68	0.00	7,576.13	24.1
	TOTAL PERSONNEL SERVICES	31,414.81	23,838.68	0.00	7,576.13	24.1
EQUIPMENT/CAPITAL OUTLAY						
A7310.2	Recreation program equipment	11,200.00	4,581.53	0.00	6,618.47	59.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,200.00	4,581.53	0.00	6,618.47	59.1
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

General Fund Month End April 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	26,671.53	0.00	15,943.28	37.4
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	2,264.23	0.00	-264.23	0.0
	TOTAL PERSONNEL SERVICES	2,000.00	2,264.23	0.00	-264.23	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	1,456.25	0.00	43.75	2.9
A7550.44	Halloween party expenses	100.00	107.92	0.00	-7.92	0.0
	TOTAL CONTRACTUAL EXPENSE	4,600.00	4,112.52	0.00	487.48	10.6
	TOTAL CELEBRATIONS	6,600.00	6,376.75	0.00	223.25	3.4
PROGRAM FOR AGING						
PERSONNEL SERVICES						
A7620.1	Senior Van driver salaries	16,640.00	8,336.80	0.00	8,303.20	49.9
A7620.11	Senior Van work by DPW salaries	200.00	193.89	0.00	6.11	3.1
	TOTAL PERSONNEL SERVICES	16,840.00	8,530.69	0.00	8,309.31	49.3
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	1,132.06	0.00	3,867.94	77.4
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,132.06	0.00	3,867.94	77.4

VILLAGE OF YOUNGSTOWN

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

General Fund Month End April 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL PROGRAM FOR AGING		26,840.00	9,662.75	0.00	17,177.25	64.0
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	6,689.62	0.00	100.38	1.5
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	18,672.84	0.00	117.16	0.6
TOTAL OTHER CULTURE & RECREATION		18,790.00	18,672.84	0.00	117.16	0.6
TOTAL CULTURE AND RECREATION		186,294.81	111,369.22	0.00	74,925.59	40.2
HOME AND COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
CONTRACTUAL EXPENSE						
A8010.4	Zoning Board of Appeals expenses	150.00	220.79	0.00	-70.79	0.0
TOTAL CONTRACTUAL EXPENSE		150.00	220.79	0.00	-70.79	0.0
TOTAL ZONING BOARD OF APPEALS		150.00	220.79	0.00	-70.79	0.0
PLANNING BOARD						
CONTRACTUAL EXPENSE						
A8020.4	Planning Board expenses	150.00	214.18	0.00	-64.18	0.0
TOTAL CONTRACTUAL EXPENSE		150.00	214.18	0.00	-64.18	0.0
TOTAL PLANNING BOARD		150.00	214.18	0.00	-64.18	0.0
STORM SEWERS						
PERSONNEL SERVICES						
A8140.1	Storm Sewer DPW work salaries	2,500.00	1,562.95	0.00	937.05	37.5
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	6,062.95	0.00	2,437.05	28.7
CONTRACTUAL EXPENSE						
A8140.4	Storm sewer contractual expenses	1,500.00	96.16	0.00	1,403.84	93.6
A8140.41	Storm Water association dues	1,900.00	1,800.00	0.00	100.00	5.3
TOTAL CONTRACTUAL EXPENSE		3,400.00	1,896.16	0.00	1,503.84	44.2
TOTAL STORM SEWERS		11,900.00	7,959.11	0.00	3,940.89	33.1
GARBAGE						
PERSONNEL SERVICES						
A8160.1	707 work by DPW salaries	4,000.00	4,321.18	0.00	-321.18	0.0
TOTAL PERSONNEL SERVICES		4,000.00	4,321.18	0.00	-321.18	0.0
CONTRACTUAL EXPENSE						
A8160.4	Modern Disposal contractual expenses	119,850.00	107,170.49	0.00	12,679.51	10.6
TOTAL CONTRACTUAL EXPENSE		119,850.00	107,170.49	0.00	12,679.51	10.6
TOTAL GARBAGE		123,850.00	111,491.67	0.00	12,358.33	10.0
TREES						
PERSONNEL SERVICES						

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

General Fund Month End April 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	& Remaining
A8560.1	Brush/Tree work by DPW salaries	20,000.00	20,259.59	0.00	-259.59	0.0
	TOTAL PERSONNEL SERVICES	20,000.00	20,259.59	0.00	-259.59	0.0
CONTRACTUAL EXPENSE						
A8560.4	Tree related contractual expenses	20,000.00	5,798.15	0.00	14,201.85	71.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	5,798.15	0.00	14,201.85	71.0
	TOTAL TREES	40,000.00	26,057.74	0.00	13,942.26	34.9
NATURAL RESOURCES						
PERSONNEL SERVICES						
A8790.1	North Dock work by DPW salaries	4,500.00	407.52	0.00	4,092.48	90.9
	TOTAL PERSONNEL SERVICES	4,500.00	407.52	0.00	4,092.48	90.9
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	996.46	0.00	6,003.54	85.8
	TOTAL HOME AND COMMUNITY SERVICES	183,050.00	146,939.95	0.00	36,110.05	19.7
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	26,610.86	0.00	8,549.34	24.3
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	63,064.11	0.00	20,150.61	24.2
A9060.81	Major medical union member expenses	33,697.14	22,936.01	0.00	10,761.13	31.9
A9060.83	Major medical single retired expenses	29,198.16	18,328.01	0.00	10,870.15	37.2
A9060.84	Medicare supplement retired staff expens	5,085.13	3,549.52	0.00	1,535.61	30.2
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	2,845.84	0.00	2,314.52	44.9
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	485.28	0.00	394.68	44.9
A9080.84	Short Term Disability Ins staff expenses	2,764.80	1,116.00	0.00	1,648.80	59.6
A9080.85	Short Term Disability Ins Union expenses	997.02	549.84	0.00	447.18	44.9
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	279.44	0.00	227.26	44.9
	TOTAL EMPLOYEE BENEFITS	285,564.93	207,424.94	0.00	78,139.99	27.4
	TOTAL EXPENDITURES:	1,685,466.46	1,241,034.41	0.00	444,432.05	26.4

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

SUMMARY OF REVENUES

General Fund Month End April 2025

	Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES	771,218.02	782,357.17	-11,139.15	0.0
REAL PROPERTY TAX ITEMS	3,558.44	5,019.53	-1,461.09	0.0
NON-PROPERTY TAX ITEMS	555,000.00	522,209.53	32,790.47	5.9
DEPARTMENTAL INCOME	27,890.00	28,519.65	-629.65	0.0
USE OF MONEY AND PROPERTY	65,485.00	86,422.01	-20,937.01	0.0
LICENSES AND PERMITS	5,500.00	5,753.42	-253.42	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS	80.00	6,307.33	-6,227.33	0.0
MISCELLANEOUS LOCAL SOURCES	43,046.00	44,944.91	-1,898.91	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	1,730,150.00	-108,683.54	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

General Fund Month End April 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	451,587.68	299,125.80	0.00	152,461.88	33.8
PUBLIC SAFETY	215,799.00	198,470.50	0.00	17,328.50	8.0
PUBLIC HEALTH	2,614.04	2,260.88	0.00	353.16	13.5
TRANSPORTATION	360,556.00	275,443.12	0.00	85,112.88	23.6
ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00	0.0
CULTURE AND RECREATION	186,294.81	111,369.22	0.00	74,925.59	40.2
HOME AND COMMUNITY SERVICES	183,050.00	146,939.95	0.00	36,110.05	19.7
EMPLOYEE BENEFITS	285,564.93	207,424.94	0.00	78,139.99	27.4
TOTAL EXPENDITURES:	1,685,466.46	1,241,034.41	0.00	444,432.05	26.4

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

General Fund Month End April 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES	17,989.00	14,892.18	0.00	3,096.82	17.2
MAYOR	15,549.00	12,377.26	0.00	3,171.74	20.4
AUDIT	8,000.00	9,205.00	0.00	-1,205.00	0.0
CLERK-TREASURER	85,390.96	70,822.58	0.00	14,568.38	17.1
BUDGET	100.00	48.86	0.00	51.14	51.1
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	42,707.98	0.00	8,920.06	17.3
ENGINEER	6,000.00	5,000.00	0.00	1,000.00	16.7
VILLAGE ELECTION EXPENSE	2,000.00	-1,245.08	0.00	3,245.08	162.3
VILLAGE CENTER	69,255.41	42,597.28	0.00	26,658.13	38.5
DPW GARAGE	56,631.22	39,394.01	0.00	17,237.21	30.4
SPECIAL ITEMS	119,444.05	48,153.89	0.00	71,290.16	59.7
TOTAL GENERAL GOVERNMENT SUPPORT	451,587.68	299,125.80	0.00	152,461.88	33.8
PUBLIC SAFETY					
POLICE	81,480.00	67,201.41	0.00	14,278.59	17.5
FIRE PROTECTION	124,419.00	124,249.10	0.00	169.90	0.1
BUILDING INSPECTOR	9,900.00	7,019.99	0.00	2,880.01	29.1
TOTAL PUBLIC SAFETY	215,799.00	198,470.50	0.00	17,328.50	8.0
PUBLIC HEALTH					
VITAL STATISTICS	2,614.04	2,260.88	0.00	353.16	13.5
TOTAL PUBLIC HEALTH	2,614.04	2,260.88	0.00	353.16	13.5
TRANSPORTATION					
STREETS ADMINISTRATION	46,806.00	32,621.91	0.00	14,184.09	30.3
STREET MAINTENANCE	156,500.00	115,060.09	0.00	41,439.91	26.5
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	23,775.70	0.00	6,224.30	20.7
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	275,443.12	0.00	85,112.88	23.6
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	42,539.01	0.00	40,210.99	48.6
SPECIAL RECREATION FACILITIES	7,700.00	6,328.84	0.00	1,371.16	17.8
YOUTH PROGRAM	42,614.81	26,671.53	0.00	15,943.28	37.4

VILLAGE OF YOUNGSTOWN

**GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES**

General Fund Month End April 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	6,376.75	0.00	223.25	3.4
PROGRAM FOR AGING	26,840.00	9,662.75	0.00	17,177.25	64.0
OTHER CULTURE & RECREATION	18,790.00	18,672.84	0.00	117.16	0.6
TOTAL CULTURE AND RECREATION	186,294.81	111,369.22	0.00	74,925.59	40.2
HOME AND COMMUNITY SERVICES					
ZONING BOARD OF APPEALS	150.00	220.79	0.00	-70.79	0.0
PLANNING BOARD	150.00	214.18	0.00	-64.18	0.0
STORM SEWERS	11,900.00	7,959.11	0.00	3,940.89	33.1
GARBAGE	123,850.00	111,491.67	0.00	12,358.33	10.0
TREES	40,000.00	26,057.74	0.00	13,942.26	34.9
NATURAL RESOURCES	7,000.00	996.46	0.00	6,003.54	85.8
TOTAL HOME AND COMMUNITY SERVICES	183,050.00	146,939.95	0.00	36,110.05	19.7
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	285,564.93	207,424.94	0.00	78,139.99	27.4
TOTAL EMPLOYEE BENEFITS	285,564.93	207,424.94	0.00	78,139.99	27.4
TOTAL EXPENDITURES:	1,685,466.46	1,241,034.41	0.00	444,432.05	26.4

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

**Year: 2025
Month: April**

Number: 011

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	01		# 21241 Dish Network April H2o Rent		A2410.3	1900.00
002	03		# 21242 AT&T H20 tower Lease -April		A2410.1	1736.00
003	03		# 21243 N.C. Treasurer- Reimbursed Delinquent Prop		A1001	22352.44
004	03		# 21244 Jonathan Adams- Death cert copy Richard		A1230	20.00
005	11		#2025-0008 Julie Perreault-March 2025 John Calvert		A2410	150.00
006	08		# 21245 VOY Health Ins. Payroll #08		A1230	51.45
007	16		# 21255 Kevin Doyle- Bld. Permit 900 River Rd		A2550	75.00
008	21		# 21256 VOY Health Ins- Payroll #09		A1230	51.45
009	10		# 2025-0007 Unifirst Mat Rental January & February		A1620.4	14.24
010	04		# 2025-0010 Youngstown Volunteer Fire Co. Gas for		A5110.4	69.60
011	15		# 21253 W. Coykendall, P.C. -121 Lake st. Tax Sear		A1230	30.00
012	22		# 21258 Gross Tax Puretalk 03/01-03/31		A1130	0.05
013	22		# 21259 Gross Tax Clear Rate Communications		A1130	0.80
014	22		21260 Gross Tax Google N.A. 03/01-03/31		A1130	8.34
015	24		# 21261 Verizon Lease & Easement March 2025		A2410.2	728.75
016	25		#21262 Senior Van Donations -April 2025		A2705	108.45
017	19		#21248 Resident Sloma- FOYL Copies		A2655	13.75
018	16		# 21254 T. Quarantillo- bldg. permit 370 Church St		A2550	75.00
019	25		Telecom Evolutions Gross receipts 01/2025-03/2025		A1130	0.55
020	25		NC March Van Support		A2705	333.33
021	28		Niagara County March 2025 Sales Tax		A1120	51562.81
022	28		#21274 Carson Styles Planning Board App. Fee		A2115	150.00
Total:						79,432.01

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

**Year: 2025
Month: April**

Number: 011

Account #		Debits	Credits
A200	CASH - CHECKING	79,432.01	
A1620.4	Village Center contractual expenses		14.24
A5110.4	Street maintenance contractual expenses		69.60
A1001	Village tax collection - revenue		22,352.44
A1120	Sales tax received from NC revenue		51,562.81
A1130	Utilities gross receipt taxes revenue		9.74
A1230	Clerk's Office fees collected revenue		152.90
A2115	Planning Board application fees revenue		150.00
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
A2410.3	DISH water tower easement /lease revenue		1,900.00
A2655	Sales other including copies revenue		13.75
A2705	Senior Van donations including NC		441.78
A2550	Building permit application fees revenue		150.00
TOTAL		79,432.01	79,432.01
A522	EXPENDITURES		83.84
A980	REVENUES		79,348.17

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE
CASH DISBURSEMENTS SUMMARY

Year: 2025
Month: April

Number: 011

Account #		Debits	Credits
A200	CASH - CHECKING		100,787.52
A1010.1	Trustee(s) salaries	1,415.73	
A1010.4	Trustee(s) contractual expenses	481.44	
A1210.1	Mayor salary	624.83	
A1210.11	Deputy Mayor salary	513.08	
A1210.4	Mayor contractual expenses	216.53	
A1210.41	Deputy Mayor contractual expenses	152.48	
A1325.1	Clerk Treasurer general salary	7,055.17	
A1325.11	Deputy Clerk Treasurer general salary	1,317.75	
A1325.4	Clerk's Office contractual expenses	1,596.02	40.68
A1325.44	Grant writing contractual expenses	84.48	
A1340.4	Budget preparation/publishing expenses	48.86	
A1420.4	Attorney retainer and expenses	702.48	
A1440.4	Engineer retainer and expenses	1,000.00	
A1620.1	Village Center work salaries	2,143.89	
A1620.4	Village Center contractual expenses	4,912.05	96.93
A1620.41	Village Center building ARPA expenses	2,406.81	
A1640.1	DPW garage work salaries	3,441.32	
A1640.4	DPW garage contractual expenses	1,395.71	
A3120.1	Police salaries	4,213.00	
A3120.4	Police contractual expenses	782.68	
A3120.41	Police vehicle expenses	96.98	
A3620.2	Building Inspector equipment & software	19.99	
A4020.1	Registrar/Deputy Registrar salaries	201.08	
A5010.1	Street Administration salaries	3,204.10	
A5010.4	Street admin. contractual expenses	425.57	
A5110.1	Street maintenance salaries	1,494.82	
A5110.4	Street maintenance contractual expenses	3,721.16	
A5142.1	Snow removal salaries	371.92	
A5142.4	Snow removal contractual expenses	2,788.85	
A7140.1	Parks and playground work salaries	347.27	
A7140.4	Parks & playgrounds contractual expenses	56.55	
A7180.1	South dock facility work salaries	171.50	
A7180.2	South dock equipment	3,219.19	
A7310.1	Recreation program salaries	1,930.32	
A7310.2	Recreation program equipment	598.33	78.21
A7550.1	Celebration events work salaries	107.57	
A7550.43	Christmas in the Village event expenses		137.79
A7620.1	Senior Van driver salaries	1,204.00	
A7620.4	Senior Van contractual expenses	18.94	
A7989.41	Project Play grant expenses	435.00	
A8010.4	Zoning Board of Appeals expenses	136.31	
A8020.4	Planning Board expenses	84.48	
A8140.1	Storm Sewer DPW work salaries	136.34	

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE

CASH DISBURSEMENTS SUMMARY

Year: 2025
 Month: April

Number: 011

Account #		Debits	Credits
A8140.4	Storm sewer contractual expenses	1,500.00	
A8160.1	707 work by DPW salaries	385.90	
A8160.4	Modern Disposal contractual expenses	19,520.34	
A8560.1	Brush/Tree work by DPW salaries	1,120.58	
A8560.4	Tree related contractual expenses	6,534.02	
A8790.1	North Dock work by DPW salaries	51.44	
A9030.8	Social Security benefits expenses	2,410.15	
A9060.8	Major medical active staff expenses	5,896.84	
A9060.81	Major medical union member expenses	3,187.89	
A9060.83	Major medical single retired expenses	1,593.74	
A9060.84	Medicare supplement retired staff expens	480.57	
A9080.81	Dental insurance union expenses	360.28	
A9080.83	Vision insurance union expenses	61.44	
A9080.84	Short Term Disability Ins staff expenses	158.40	
A9080.85	Short Term Disability Ins Union expenses	69.60	
A9080.87	Life and AD&D insurance Union expenses	35.36	
A3410.1	FIRE PROTECTION - PERSONNEL SERVICES	2,500.00	
	TOTAL	101,141.13	101,141.13
A522	EXPENDITURES	100,787.52	

VILLAGE OF YOUNGSTOWN
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2025
Month: April

Number: 011

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	06	0801	PAYROLL # 08	04/06/2025	A1010.1	1415.73
002	06	0801	PAYROLL # 08	04/06/2025	A1210.1	624.83
003	06	0801	PAYROLL # 08	04/06/2025	A1210.11	513.08
004	06	0801	PAYROLL # 08	04/06/2025	A1210.41	16.00
005	06	0801	PAYROLL # 08	04/06/2025	A1325.1	3348.71
006	06	0801	PAYROLL # 08	04/06/2025	A1325.11	614.25
007	06	0801	PAYROLL # 08	04/06/2025	A1325.4	24.00
008	06	0801	PAYROLL # 08	04/06/2025	A1620.1	1054.68
009	06	0801	PAYROLL # 08	04/06/2025	A1640.1	1772.89
010	06	0801	PAYROLL # 08	04/06/2025	A3120.1	2248.00
011	06	0801	PAYROLL # 08	04/06/2025	A3120.4	8.00
012	06	0801	PAYROLL # 08	04/06/2025	A4020.1	100.54
013	06	0801	PAYROLL # 08	04/06/2025	A5010.1	1673.10
014	06	0801	PAYROLL # 08	04/06/2025	A5010.4	24.00
015	06	0801	PAYROLL # 08	04/06/2025	A5110.1	404.11
016	06	0801	PAYROLL # 08	04/06/2025	A5142.1	178.74
017	06	0801	PAYROLL # 08	04/06/2025	A7140.1	66.62
018	06	0801	PAYROLL # 08	04/06/2025	A7310.1	1125.16
019	06	0801	PAYROLL # 08	04/06/2025	A7310.2	8.00
020	06	0801	PAYROLL # 08	04/06/2025	A7550.1	107.57
021	06	0801	PAYROLL # 08	04/06/2025	A7620.1	584.00
022	06	0801	PAYROLL # 08	04/06/2025	A8140.1	136.34
023	06	0801	PAYROLL # 08	04/06/2025	A8160.1	334.11
024	06	0801	PAYROLL # 08	04/06/2025	A8560.1	620.27
025	06	0801	PAYROLL # 08	04/06/2025	A9030.8	1051.46
026	06	0801	PAYROLL # 08	04/06/2025	A9030.8	245.91
027	20	0901	PAYROLL # 09	04/20/2025	A1325.1	3706.46
028	20	0901	PAYROLL # 09	04/20/2025	A1325.11	703.50
029	20	0901	PAYROLL # 09	04/20/2025	A1325.4	24.00
030	20	0901	PAYROLL # 09	04/20/2025	A1620.1	1089.21
031	20	0901	PAYROLL # 09	04/20/2025	A1640.1	1668.43
032	20	0901	PAYROLL # 09	04/20/2025	A3120.1	1965.00
033	20	0901	PAYROLL # 09	04/20/2025	A3120.4	8.00
034	20	0901	PAYROLL # 09	04/20/2025	A4020.1	100.54
035	20	0901	PAYROLL # 09	04/20/2025	A5010.1	1531.00
036	20	0901	PAYROLL # 09	04/20/2025	A5010.4	24.00
037	20	0901	PAYROLL # 09	04/20/2025	A5110.1	1090.71
038	20	0901	PAYROLL # 09	04/20/2025	A5142.1	193.18
039	20	0901	PAYROLL # 09	04/20/2025	A7140.1	280.65
040	20	0901	PAYROLL # 09	04/20/2025	A7180.1	171.50

VILLAGE OF YOUNGSTOWN
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2025
Month: April

Number: 011

Ref	Day	Check	Vendor	Description	Acct #	Debit
041	20	0901	PAYROLL # 09	04/20/2025	A7310.1	805.16
042	20	0901	PAYROLL # 09	04/20/2025	A7310.2	8.00
043	20	0901	PAYROLL # 09	04/20/2025	A7620.1	620.00
044	20	0901	PAYROLL # 09	04/20/2025	A8160.1	51.79
045	20	0901	PAYROLL # 09	04/20/2025	A8560.1	500.31
046	20	0901	PAYROLL # 09	04/20/2025	A8790.1	51.44
047	20	0901	PAYROLL # 09	04/20/2025	A9030.8	901.86
048	20	0901	PAYROLL # 09	04/20/2025	A9030.8	210.92
049	01	8827	Afiac	February- STD Certo & Quarantillo	A9080.84	79.20
050	01	8827	Afiac	March- STD Certo & Quarantillo	A9080.84	79.20
051	10	8858	Town of Porter	Building inspector/Fire Protection Shared Services	A3410.1	2500.00
052	10	8829	CASH	USPS -NYS Tax Paperwork	A1325.4	6.62
053	10	8829	CASH	USPS- IRS Paperwork	A1325.4	4.08
054	10	8829	CASH	DMV- Return License Place	A5110.4	1.00
055	10	8829	CASH	USPS- EZPass	A1325.4	5.40
056	10	8832	American Rock Salt Company LLC	02/13/2025 Rock Salt 37.32	A5142.4	2682.93
057	10	8830	A/M Automotive	03/12/2025 NYS Inspection- Ytown Police car 223	A3120.41	21.00
058	10	8833	Amherst Alarm	04/01/25-06/30/25 Standard and Fire alarm	A1620.4	198.00
059	10	8834	Barco Products	02/21/25 Silhouette bench x4	A7180.2	3219.19
060	10	8835	ComDoc Inc	02/26/25 copier overages	A1325.4	178.08
061	10	8836	Cooper Sign Co, Inc	03/27/25 US Flag	A5110.4	161.87
062	10	8839	GHD Consulting Services Inc.	02/27/2025 6 mo. retainer	A1440.4	500.00
063	03	99420	Verizon Wireless	021125-031025 Mayor Cell Phone	A1210.4	31.25
064	03	99420	Verizon Wireless	021125-031025 Clerk Phone	A1325.4	31.25
065	03	99420	Verizon Wireless	021125-031025 Police Chief Phone	A3120.4	31.25
066	03	99420	Verizon Wireless	021125-031025 Senior Van	A7620.4	18.94
067	03	99420	Verizon Wireless	021125-031025 Police Car Modems	A3120.41	75.98
068	10	8845	Modern Disposal Services, Inc.	Febraury 2025 Trash Services	A8160.4	9760.17
069	10	8845	Modern Disposal Services, Inc.	March 2025 Trash Services	A8160.4	9760.17
070	10	8844	Mis Tree Services	04/01/2025 tree removal	A8560.4	6500.00
071	10	8851	Niagara Frontier Equip. Sales	02/27/25 backhoe	A5110.4	172.85
072	10	8852	Niagara Frontier Publications	03/07/25 public hearing notice	A8010.4	51.83
073	10	8850	Niagara Fire Ext. Services Inc	03/28/25 DPW Annual Ins., ABC, truck 17, fire ext	A1640.4	516.50
074	10	8850	Niagara Fire Ext. Services Inc	03/31/25 10lb Dry Chemical Re, Test, Pins, ORing	A1640.4	70.75
075	10	8838	County of Niagara	123124-022825 559.10 Mcf 240 Lockport Street	A1620.4	4039.02
076	10	8838	County of Niagara	013125-022825 33 Mcf 355 Second Street	A1640.4	275.55

VILLAGE OF YOUNGSTOWN
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2025
Month: April

Number: 011

Ref	Day	Check	Vendor	Description	Acct #	Debit
077	10	8838	County of Niagara	013025-022825 4.90 Mcf 600 Third Street	A7140.4	56.55
078	10	8831	Amazon Capital Services	CREDIT- Mesh Pen Holder	A1325.4	-20.69
079	10	8831	Amazon Capital Services	CREDIT- Wireless Keyboard	A1325.4	-19.99
080	10	8831	Amazon Capital Services	Lions Park Toy Bin & Toys	A7310.2	493.68
081	10	8831	Amazon Capital Services	Laptop Bag	A3620.2	19.99
082	10	8831	Amazon Capital Services	Rechargable Batteries & Floor Mats	A1620.4	133.11
083	10	8831	Amazon Capital Services	CREDIT-Lions Park Toy Bin Damage Refund	A7310.2	-78.21
084	10	8831	Amazon Capital Services	CREDIT- (11) Christmas Lights Damage Refund	A7550.43	-126.61
085	10	8831	Amazon Capital Services	CREDIT- Christmas Lights Damage Refund	A7550.43	-11.18
086	10	8831	Amazon Capital Services	Whiteboard	A1620.4	134.99
087	10	8831	Amazon Capital Services	8 Compartmet Wire Caddy	A1210.4	28.80
088	10	8831	Amazon Capital Services	Police Clothing	A3120.4	440.57
089	10	8831	Amazon Capital Services	Office Supplies- Keyboard, Tissues, Lamination	A1325.4	81.56
090	10	8831	Amazon Capital Services	Flag Pole Rings	A1640.4	255.36
091	10	8831	Amazon Capital Services	Name Plates, Keyboard, Notary Books	A1325.4	95.30
092	04	99432	INDEPENDENT HEALTH	April 2025- Active Beaudreau, Quarantillo, Certo	A9060.8	5896.84
093	04	99432	INDEPENDENT HEALTH	April 2025- Retiree Muller, Wieland	A9060.83	1593.74
094	04	99432	INDEPENDENT HEALTH	April 2025- Retiree Medicare Castilon	A9060.84	480.57
095	10	8855	Schroder Joseph & Associates	February 2025- Legal Services	A1420.4	618.00
096	10	8842	Kurk Fuel Company	355.20 Gallons Gas	A5110.4	803.68
097	10	8847	NYS Teamsters Council	May 2025- Death AD&D Bowman & James	A9080.87	35.36
098	10	8847	NYS Teamsters Council	May 2025- Dental Bowman & James	A9080.81	360.28
099	10	8847	NYS Teamsters Council	May 2025- Disability Bowman & James	A9080.85	69.60
100	10	8847	NYS Teamsters Council	May 2025- Medical Bowman & James	A9060.81	3187.89
101	10	8847	NYS Teamsters Council	May 2025- Vision Bowman & James	A9080.83	61.44
102	10	8857	Stuart Sports, Inc.	022425- 3 Shirts @ \$24	A1210.4	72.00
103	10	8857	Stuart Sports, Inc.	022425- 4 Shirts	A1325.4	119.00
104	10	8857	Stuart Sports, Inc.	022425- 2 Shirts	A1210.41	52.00
105	10	8857	Stuart Sports, Inc.	022425- 9 Shirts	A1010.4	228.00
106	10	8857	Stuart Sports, Inc.	(20) Basketballs @ 21.75	A7989.41	435.00
107	10	8857	Stuart Sports, Inc.	031225- 4 Shirts New Hire	A1325.4	120.00
108	10	8856	Sherwin-Williams Co	012725-2 Gallons Alabaster Paint	A1620.41	91.80
109	10	8856	Sherwin-Williams Co	020625- Gallon Alabaster Paint	A1620.41	45.90
110	10	8854	STEVENSON HARDWARE	010825- Lockset	A1620.4	13.99
111	10	8854	STEVENSON HARDWARE	012325- Keys	A7310.2	4.17
112	10	8854	STEVENSON HARDWARE	012325- Enamel + paint fee	A8560.4	18.44
113	10	8854	STEVENSON HARDWARE	020425- Enamel	A8560.4	15.58
114	10	8854	STEVENSON HARDWARE	020525- Ice Away	A5142.4	51.96

VILLAGE OF YOUNGSTOWN
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2025
Month: April

Number: 011

Ref	Day	Check	Vendor	Description	Acct #	Debit
115	10	8854	STEVENSON HARDWARE	021225- Hitch Pins	A5110.4	5.78
116	10	8854	STEVENSON HARDWARE	022525- Propane	A1620.4	27.12
117	10	8840	Glenn Caverly	010125-033125 Storm Water Reporting	A8140.4	1500.00
118	10	8853	PLANET TECHNOLOGIES, INC.	Trustee (3) Annual Email Licenses	A1010.4	253.44
119	10	8853	PLANET TECHNOLOGIES, INC.	Mayor Annual Email License	A1210.4	84.48
120	10	8853	PLANET TECHNOLOGIES, INC.	Deputy Mayor Annual Email License	A1210.41	84.48
121	10	8853	PLANET TECHNOLOGIES, INC.	Clerks Office (5) Annual Email Licenses	A1325.4	422.40
122	10	8853	PLANET TECHNOLOGIES, INC.	Grant Writer Annual Email License	A1325.44	84.48
123	10	8853	PLANET TECHNOLOGIES, INC.	Attorney Annual Email License	A1420.4	84.48
124	10	8853	PLANET TECHNOLOGIES, INC.	Police (3) Annual Email licenses	A3120.4	253.44
125	10	8853	PLANET TECHNOLOGIES, INC.	DPW (2) Annual Email Licenses	A5010.4	168.96
126	10	8853	PLANET TECHNOLOGIES, INC.	Rec Director Annual Email License	A7310.2	84.48
127	10	8853	PLANET TECHNOLOGIES, INC.	Zoning Board Email License	A8010.4	84.48
128	10	8853	PLANET TECHNOLOGIES, INC.	Planning Board Email License	A8020.4	84.48
129	10	8848	Napa Auto Parts	020525- Warren Unilube R & O Hydraulic Fluid - 55l	A5110.4	625.00
130	10	8848	Napa Auto Parts	020525- Z Hose End Fittings, Hose, Freight	A1640.4	107.56
131	10	8848	Napa Auto Parts	021325- Backhoe- Wiper	A5110.4	32.33
132	10	8848	Napa Auto Parts	021825- Snowplow Hyd Fluid Blue	A5142.4	53.96
133	10	8848	Napa Auto Parts	022025- (3) NAPA Diesel Exhaust Fluid	A5110.4	38.37
134	10	8846	NOCO Energy Corp-Fuels	031925-201.10 Gals Diesel Fuel	A5110.4	807.31
135	10	8846	NOCO Energy Corp-Fuels	040725- 81.30 Gals Diesel Fiel	A5110.4	205.46
136	10	8846	NOCO Energy Corp-Fuels	022725-319.50 Gals Diesel Fuel	A5110.4	867.51
137	10	8852	Niagara Frontier Publications	013125- Budget Public Hearing Ad	A1340.4	48.86
138	10	8839	GHD Consulting Services Inc.	Services rendered through 03/29/25	A1440.4	500.00
139	10	8841	Home Depot Credit Services	012825- Outlet, Tapcon, Hndy Box	A1620.4	52.36
140	10	8841	Home Depot Credit Services	020525- RETURN Materials	A1620.4	-58.98
141	10	8841	Home Depot Credit Services	020525- Self Leveling Underlay	A1620.41	37.00
142	10	8841	Home Depot Credit Services	012825- RETURN Outlet & HBX	A1620.4	-37.95
143	10	8841	Home Depot Credit Services	012725- Clamps and outlets	A1620.4	131.50
144	10	8841	Home Depot Credit Services	012425- Carpet Silver Stair Edging	A1620.41	17.77
145	10	8841	Home Depot Credit Services	030525- 1 1/2"Gal Cap	A1620.4	7.43
146	10	8841	Home Depot Credit Services	021025- Vinyl Molding	A1620.41	258.86
147	10	8841	Home Depot Credit Services	020325- Flooring Kit, (33) Sterling Oak Waterproof	A1620.41	1955.48
148	10	8841	Home Depot Credit Services	030225- Water Cooler	A1640.4	169.99
149	10	8841	Home Depot Credit Services	031225- Molding, Wall Cove Base, Ad Applicator Noz	A1620.4	134.54
150	10	8843	LOCKPORT OUTDOOR	031625-Greg Clothing Allowance	A5010.4	129.99
151	10		Charter Communications		A1325.4	104.98
152	10		Charter Communications		A1620.4	39.99

VILLAGE OF YOUNGSTOWN
CASH DISBURSEMENTS JOURNAL
 GENERAL FUND - TOWNWIDE

Year: 2025
 Month: April

Number: 011

Ref	Day	Check	Vendor	Description	Acct #	Debit
153	10		Charter Communications		A1325.4	147.63
154	10		Charter Communications		A3120.4	41.42
155	10		Charter Communications		A5010.4	78.62
156	10		W.B. Mason Co, Inc		A1325.4	231.72
Total:						100,787.52