

**VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

A Fund (General) June 30, 2025

ASSETS

CASH

A200	CASH - CHECKING	1,251,106.02
A201	Senior Van, NYClass #0008	25,628.60
A201A	General, NYCLASS #0005	844,979.68
A201B	Recreation Equipment, NYCLASS #0009	14,416.86
A201C	Clerk Equipment, NYClass #0001	18,668.47
A201D	Street Equipment, NYClass #0006	357,232.93
A201E	Unemployment Fund, NYClass #0004	12,586.39
A201F	Village Center Reno., NYClass #0003	15,948.86
A201G	Wtrfront Pier/Boat Launch NYClass #0007	75,564.81
A202	CASH PAYROLL ACCOUNT	1,665.29
A210	PETTY CASH	492.00
	TOTAL CASH	2,618,289.91

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	-7,573.51
A410	Due from State, Federal, other	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
A480	Prepaid Expendature(s)	0.00
	TOTAL OTHER RECEIVABLES	-7,573.51

BUDGETARY & EXPENSE ACCOUNTS

**VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

A Fund (General) June 30, 2025

A510	ESTIMATED REVENUES	1,705,119.32
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	192,095.76
A599	APPROPRIATED FUND BALANCE	0.44
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,897,215.52</u>
	TOTAL ASSETS	<u>4,507,931.92</u>

**VILLAGE OF YOUNGSTOWN
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

A Fund (General) June 30, 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	0.00
A637	DUE TO EMPLOYEE RETIREMENT SYSTEM	0.00
A688	OTHER LIABILITIES	15,677.99
A690	OVERPAYMENTS	0.00
A691	Deferred revenues, Turst/Agency funds	0.00
	TOTAL LIABILITIES	15,677.99

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	1,757,832.22
	TOTAL FUND BALANCE	2,003,207.78

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,705,119.76
A962	BUDGETARY PROVISIONS FOR "OTHER USES"	0.00
A980	REVENUES	783,926.39
	TOTAL BUDGETARY & REVENUE ACCOUNTS	2,489,046.15
	TOTAL LIABILITIES AND FUND BALANCE	4,507,931.92

VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE

BALANCE SHEET

A Fund (General) June 30, 2025

ASSETS

A200	CASH - CHECKING	1,251,106.02
A201	Senior Van, NYClass #0008	25,628.60
A201A	General, NYCLASS #0005	844,979.68
A201B	Recreation Equipment, NYCLASS #0009	14,416.86
A201C	Clerk Equipment, NYClass #0001	18,668.47
A201D	Street Equipment, NYClass #0006	357,232.93
A201E	Unemployment Fund, NYClass #0004	12,586.39
A201F	Village Center Reno., NYClass #0003	15,948.86
A201G	Wtrfront Pier/Boat Launch NYClass #0007	75,564.81
A202	CASH PAYROLL ACCOUNT	1,665.29
A210	PETTY CASH	492.00
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	-7,573.51
A410	Due from State, Federal, other	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
A480	Prepaid Expendature(s)	0.00
	TOTAL	2,610,716.40

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	0.00
A637	DUE TO EMPLOYEE RETIREMENT SYSTEM	0.00
A688	OTHER LIABILITIES	15,677.99
A690	OVERPAYMENTS	0.00
A691	Deferred revenues, Turst/Agency funds	0.00
	TOTAL	15,677.99

UNEXPENDED FUND BALANCE	2,595,038.41
TOTAL LIABILITIES & FUND BALANCE	2,610,716.40

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE SUMMARY OF REVENUES

A Fund (General) June 30, 2025

	Modified budget	Earned 2025-26	Unearned Balance	%
REAL PROPERTY TAXES	791,772.32	698,052.16	93,720.16	11.8
REAL PROPERTY TAX ITEMS	4,558.00	0.00	4,558.00	100.0
NON-PROPERTY TAX ITEMS	584,000.00	49,062.47	534,937.53	91.6
DEPARTMENTAL INCOME	10,500.00	18,630.93	-8,130.93	0.0
USE OF MONEY AND PROPERTY	133,420.00	7,248.48	126,171.52	94.6
LICENSES AND PERMITS	5,500.00	965.00	4,535.00	82.5
SALE OF PROPERTY & COMPENSATION FOR LOSS	80.00	0.00	80.00	100.0
MISCELLANEOUS LOCAL SOURCES	60,289.00	881.59	59,407.41	98.5
STATE AID	115,000.00	9,085.76	105,914.24	92.1
FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL REVENUES:	1,705,119.32	783,926.39	921,192.93	54.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

A Fund (General) June 30, 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	Village tax collection - revenue	791,772.32	698,052.16	93,720.16	11.8
	TOTAL REAL PROPERTY TAXES	791,772.32	698,052.16	93,720.16	11.8
REAL PROPERTY TAX ITEMS					
A1081	PILOT payment revenue	1,058.00	0.00	1,058.00	100.0
A1090	Property tax collection penalty revenue	3,500.00	0.00	3,500.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	4,558.00	0.00	4,558.00	100.0
NON-PROPERTY TAX ITEMS					
A1120	Sales tax received from NC revenue	535,000.00	43,501.14	491,498.86	91.9
A1130	Utilities gross receipt taxes revenue	17,000.00	5,561.33	11,438.67	67.3
A1170	Franchise tax Charter Comm. revenue	32,000.00	0.00	32,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	584,000.00	49,062.47	534,937.53	91.6
DEPARTMENTAL INCOME					
A1230	Clerk's Office fees collected revenue	5,000.00	1,749.93	3,250.07	65.0
A1540	Fire Inspection fee revenue	1,600.00	0.00	1,600.00	100.0
A2001	Recreation registration fees revenue	3,000.00	110.00	2,890.00	96.3
A2089	Project Play grant income	0.00	0.00	0.00	0.0
A2089A	Sensory Space Grant Revenue	0.00	0.00	0.00	0.0
A2089C	Ralph Wilson Legacy Grant	0.00	7,271.00	-7,271.00	0.0
A2089D	Grennway Grant Revenue	0.00	9,500.00	-9,500.00	0.0
A2110	ZBA board application fees revenue	450.00	0.00	450.00	100.0
A2115	Planning Board application fees revenue	450.00	0.00	450.00	100.0
	TOTAL DEPARTMENTAL INCOME	10,500.00	18,630.93	-8,130.93	0.0
USE OF MONEY AND PROPERTY					
A2401	Interest from NYCLASS general accounts	60,000.00	4,590.99	55,409.01	92.3
A2401.3	Interest from NYCLASS unemployment acct	480.00	42.74	437.26	91.1
A2401A	Interest from NYCLASS Unemployment	0.00	0.00	0.00	0.0
A2410	Sub street easements & VC lease revenue	72,940.00	2,614.75	70,325.25	96.4
A2410.1	AT&T water tower easement/lease revenue	0.00	0.00	0.00	0.0
A2410.2	Verizon water tower easement & leave rev	0.00	0.00	0.00	0.0
A2410.3	DISH water tower easement /lease revenue	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	133,420.00	7,248.48	126,171.52	94.6
LICENSES AND PERMITS					
A2550	Building permit application fees revenue	0.00	965.00	-965.00	0.0
A2590	Permits, other application fees revenue	5,500.00	0.00	5,500.00	100.0
	TOTAL LICENSES AND PERMITS	5,500.00	965.00	4,535.00	82.5

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

A Fund (General) June 30, 2025

		Modified budget	Earned 2025-26	Unearned Balance	%
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	Sale of scrap & excess materials revenue	50.00	0.00	50.00	100.0
A2655	Sales other including copies revenue	30.00	0.00	30.00	100.0
A2665	Sale of surplus equipment revenue	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	80.00	0.00	80.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2701	Previous year refund on expend. revenue	0.00	613.59	-613.59	0.0
A2705	Senior Van donations including NC	12,000.00	268.00	11,732.00	97.8
A2706	DWI patrol grant revenue	2,984.00	0.00	2,984.00	100.0
A2706.1	Grants - Stone Garden revenue	0.00	0.00	0.00	0.0
A2706A	Stone Garden Grant Revenue	0.00	0.00	0.00	0.0
A2707	Stone Garden patrol grant revenue	14,049.00	0.00	14,049.00	100.0
A2708	Police Donations revenue	1,000.00	0.00	1,000.00	100.0
A2709	Sensory Space Tower Grant	14,190.00	0.00	14,190.00	100.0
A2750	AIM (Aid & Incentives Municip) revenue	16,066.00	0.00	16,066.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	60,289.00	881.59	59,407.41	98.5
STATE AID					
A3005	Mortgage tax received from NC revenue	15,000.00	9,085.76	5,914.24	39.4
A3089	State Aid -- Other	20,000.00	0.00	20,000.00	100.0
A3501	CHIPS revenue received	80,000.00	0.00	80,000.00	100.0
	TOTAL STATE AID	115,000.00	9,085.76	105,914.24	92.1
FEDERAL AID					
A4089	Federal Aid - revenue	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	Interfund transfers General	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,705,119.32	783,926.39	921,192.93	54.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

A Fund (General) June 30, 2025

	Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	437,488.92	64,794.64	0.00	372,694.28	85.2
PUBLIC SAFETY	242,990.38	125,418.97	0.00	117,571.41	48.4
PUBLIC HEALTH	2,614.04	100.54	0.00	2,513.50	96.2
TRANSPORTATION	283,250.00	5,723.25	0.00	277,526.75	98.0
ECONOMIC ASSISTANCE AND OPPORTUNITY	108,000.00	0.00	0.00	108,000.00	100.0
CULTURE AND RECREATION	169,457.00	-24,621.12	0.00	194,078.12	114.5
HOME AND COMMUNITY SERVICES	246,300.00	1,491.18	0.00	244,808.82	99.4
EMPLOYEE BENEFITS	215,019.42	19,188.30	0.00	195,831.12	91.1
TOTAL EXPENDITURES:	1,705,119.76	192,095.76	0.00	1,513,024.00	88.7

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

A Fund (General) June 30, 2025

	Modified budget	Expended 2025-26	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES	17,989.00	0.00	0.00	17,989.00 100.0
MAYOR	15,549.00	0.00	0.00	15,549.00 100.0
AUDIT	8,000.00	0.00	0.00	8,000.00 100.0
CLERK-TREASURER	76,300.00	10,142.46	0.00	66,157.54 86.7
BUDGET	150.00	0.00	0.00	150.00 100.0
ASSESSMENT	2,250.00	1,354.41	0.00	895.59 39.8
DEPUTY CLERK	13,650.00	0.00	0.00	13,650.00 100.0
LAW	18,000.00	0.00	0.00	18,000.00 100.0
ENGINEER	6,000.00	0.00	0.00	6,000.00 100.0
VILLAGE ELECTION EXPENSE	3,000.00	0.00	0.00	3,000.00 100.0
VILLAGE CENTER	80,400.00	4,396.06	0.00	76,003.94 94.5
DPW GARAGE	43,245.00	326.41	0.00	42,918.59 99.2
SPECIAL ITEMS	152,955.92	48,575.30	0.00	104,380.62 68.2
TOTAL GENERAL GOVERNMENT SUPPORT	437,488.92	64,794.64	0.00	372,694.28 85.2
PUBLIC SAFETY				
POLICE	102,533.00	3,713.97	0.00	98,819.03 96.4
FIRE PROTECTION	129,457.38	121,705.00	0.00	7,752.38 6.0
BUILDING INSPECTOR	11,000.00	0.00	0.00	11,000.00 100.0
TOTAL PUBLIC SAFETY	242,990.38	125,418.97	0.00	117,571.41 48.4
PUBLIC HEALTH				
VITAL STATISTICS	2,614.04	100.54	0.00	2,513.50 96.2
TOTAL PUBLIC HEALTH	2,614.04	100.54	0.00	2,513.50 96.2
TRANSPORTATION				
STREETS ADMINISTRATION	48,000.00	2,560.60	0.00	45,439.40 94.7
STREET MAINTENANCE	97,000.00	3,162.65	0.00	93,837.35 96.7
NYSERDA GRANT PURCHASES	0.00	0.00	0.00	0.00 0.0
CHIPS EXPENSES	80,000.00	0.00	0.00	80,000.00 100.0
SNOW REMOVAL	34,000.00	0.00	0.00	34,000.00 100.0
STREET LIGHTING	20,000.00	0.00	0.00	20,000.00 100.0
SIDEWALKS	3,000.00	0.00	0.00	3,000.00 100.0
OFF-STREET PARKING	1,250.00	0.00	0.00	1,250.00 100.0
TOTAL TRANSPORTATION	283,250.00	5,723.25	0.00	277,526.75 98.0
ECONOMIC ASSISTANCE AND OPPORTUNITY				
ECONOMIC DEVELOPMENT	108,000.00	0.00	0.00	108,000.00 100.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	108,000.00	0.00	0.00	108,000.00 100.0
CULTURE AND RECREATION				
PARKS & PLAYGROUNDS	66,315.00	-28,276.83	0.00	94,591.83 142.6
SPECIAL RECREATION FACILITIES	0.00	0.00	0.00	0.00 0.0
YOUTH PROGRAM	48,132.00	1,611.20	0.00	46,520.80 96.7

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

A Fund (General) June 30, 2025

	Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
JOINT YOUTH-TEEN CENTER	0.00	379.00	0.00	-379.00	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	11,000.00	0.00	0.00	11,000.00	100.0
PROGRAM FOR AGING	28,820.00	665.51	0.00	28,154.49	97.7
OTHER CULTURE & RECREATION	14,190.00	0.00	0.00	14,190.00	100.0
TOTAL CULTURE AND RECREATION	169,457.00	-24,621.12	0.00	194,078.12	114.5
HOME AND COMMUNITY SERVICES					
ZONING BOARD OF APPEALS	450.00	0.00	0.00	450.00	100.0
PLANNING BOARD	450.00	0.00	0.00	450.00	100.0
STORM SEWERS	13,400.00	144.20	0.00	13,255.80	98.9
GARBAGE	177,000.00	826.16	0.00	176,173.84	99.5
TREES	55,000.00	520.82	0.00	54,479.18	99.1
NATURAL RESOURCES	0.00	0.00	0.00	0.00	0.0
TOTAL HOME AND COMMUNITY SERVICES	246,300.00	1,491.18	0.00	244,808.82	99.4
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	215,019.42	19,188.30	0.00	195,831.12	91.1
TOTAL EMPLOYEE BENEFITS	215,019.42	19,188.30	0.00	195,831.12	91.1
TOTAL EXPENDITURES	1,705,119.76	192,095.76	0.00	1,513,024.00	88.7

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A Fund (General) June 30, 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
PERSONNEL SERVICES					
A1010.1	Trustee(s) salaries	16,989.00	0.00	0.00	16,989.00 100.0
	TOTAL PERSONNEL SERVICES	16,989.00	0.00	0.00	16,989.00 100.0
CONTRACTUAL EXPENSE					
A1010.4	Trustee(s) contractual expenses	1,000.00	0.00	0.00	1,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00 100.0
	TOTAL BOARD OF TRUSTEES	17,989.00	0.00	0.00	17,989.00 100.0
MAYOR					
PERSONNEL SERVICES					
A1210.1	Mayor salary	7,498.00	0.00	0.00	7,498.00 100.0
A1210.11	Deputy Mayor salary	6,151.00	0.00	0.00	6,151.00 100.0
	TOTAL PERSONNEL SERVICES	13,649.00	0.00	0.00	13,649.00 100.0
CONTRACTUAL EXPENSE					
A1210.4	Mayor contractual expenses	1,500.00	0.00	0.00	1,500.00 100.0
A1210.41	Deputy Mayor contractual expenses	400.00	0.00	0.00	400.00 100.0
	TOTAL CONTRACTUAL EXPENSE	1,900.00	0.00	0.00	1,900.00 100.0
	TOTAL MAYOR	15,549.00	0.00	0.00	15,549.00 100.0
AUDIT					
CONTRACTUAL EXPENSE					
A1320.4	Audit/Accounting contractual expenses	8,000.00	0.00	0.00	8,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	0.00	0.00	8,000.00 100.0
	TOTAL AUDIT	8,000.00	0.00	0.00	8,000.00 100.0
CLERK-TREASURER					
PERSONNEL SERVICES					
A1325.1	Clerk Treasurer general salary	27,300.00	2,057.95	0.00	25,242.05 92.5
A1325.11	Deputy Clerk Treasurer general salary	13,000.00	551.25	0.00	12,448.75 95.8
	TOTAL PERSONNEL SERVICES	40,300.00	2,609.20	0.00	37,690.80 93.5
EQUIPMENT/CAPITAL OUTLAY					
A1325.2	Clerk's Office equipment expenses	500.00	0.00	0.00	500.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00 100.0
CONTRACTUAL EXPENSE					
A1325.4	Clerk's Office contractual expenses	25,000.00	7,033.26	0.00	17,966.74 71.9
A1325.42	Audit/Accounting GASB 54 expenses	0.00	0.00	0.00	0.00 0.0
A1325.44	Grant writing contractual expenses	7,000.00	500.00	0.00	6,500.00 92.9
A1325.45	Bank analysis fees expenses	0.00	0.00	0.00	0.00 0.0
A1325.46	Audit/Acct. GASB 75 actuarial expenses	3,500.00	0.00	0.00	3,500.00 100.0
	TOTAL CONTRACTUAL EXPENSE	35,500.00	7,533.26	0.00	27,966.74 78.8
	TOTAL CLERK-TREASURER	76,300.00	10,142.46	0.00	66,157.54 86.7

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A Fund (General) June 30, 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
BUDGET						
CONTRACTUAL EXPENSE						
A1340.4	Budget preparation/publishing expenses	150.00	0.00	0.00	150.00	100.0
	TOTAL CONTRACTUAL EXPENSE	150.00	0.00	0.00	150.00	100.0
	TOTAL BUDGET	150.00	0.00	0.00	150.00	100.0
ASSESSMENT						
CONTRACTUAL EXPENSE						
A1355.4	Property tax collection expenses	2,000.00	1,354.41	0.00	645.59	32.3
A1355.41	TAX ASSESS/ BILL RECEIPT	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,250.00	1,354.41	0.00	895.59	39.8
	TOTAL ASSESSMENT	2,250.00	1,354.41	0.00	895.59	39.8
DEPUTY CLERK						
PERSONNEL SERVICES						
A1410.1	Deputy Clerk general salary	13,650.00	0.00	0.00	13,650.00	100.0
	TOTAL PERSONNEL SERVICES	13,650.00	0.00	0.00	13,650.00	100.0
	TOTAL DEPUTY CLERK	13,650.00	0.00	0.00	13,650.00	100.0
LAW						
CONTRACTUAL EXPENSE						
A1420.4	Attorney retainer and expenses	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL LAW	18,000.00	0.00	0.00	18,000.00	100.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	Engineer retainer and expenses	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL ENGINEER	6,000.00	0.00	0.00	6,000.00	100.0
VILLAGE ELECTION EXPENSE						
CONTRACTUAL EXPENSE						
A1450.4	Village election expenses	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL VILLAGE ELECTION EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0
VILLAGE CENTER						
PERSONNEL SERVICES						
A1620.1	Village Center work salaries	10,000.00	165.17	0.00	9,834.83	98.3
	TOTAL PERSONNEL SERVICES	10,000.00	165.17	0.00	9,834.83	98.3
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	Village Center equipment	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	100.0
CONTRACTUAL EXPENSE						
A1620.4	Village Center contractual expenses	40,400.00	38.89	0.00	40,361.11	99.9
A1620.41	Village Center building ARPA expenses	0.00	4,192.00	0.00	-4,192.00	0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A Fund (General) June 30, 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
A1620.42	Cold Storage Expenditures	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	40,400.00	4,230.89	0.00	36,169.11	89.5
	TOTAL VILLAGE CENTER	80,400.00	4,396.06	0.00	76,003.94	94.5
DPW GARAGE						
PERSONNEL SERVICES						
A1640.1	DPW garage work salaries	25,000.00	250.85	0.00	24,749.15	99.0
	TOTAL PERSONNEL SERVICES	25,000.00	250.85	0.00	24,749.15	99.0
EQUIPMENT/CAPITAL OUTLAY						
A1640.2	DPW garage equipment expenses	5,000.00	4,995.00	0.00	5.00	0.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	4,995.00	0.00	5.00	0.1
CONTRACTUAL EXPENSE						
A1640.4	DPW garage contractual expenses	13,245.00	-4,919.44	0.00	18,164.44	137.1
	TOTAL CONTRACTUAL EXPENSE	13,245.00	-4,919.44	0.00	18,164.44	137.1
	TOTAL DPW GARAGE	43,245.00	326.41	0.00	42,918.59	99.2
SPECIAL ITEMS						
A1910.4	Village wide insurance including auto	46,000.00	48,575.30	0.00	-2,575.30	0.0
A1920.4	Municipal association membership dues	2,500.00	0.00	0.00	2,500.00	100.0
A1950.0	Tax & asses. on municipal prop. expenses	0.00	0.00	0.00	0.00	0.0
A1990.4	Contingency expenditures	104,455.92	0.00	0.00	104,455.92	100.0
	TOTAL SPECIAL ITEMS	152,955.92	48,575.30	0.00	104,380.62	68.2
	TOTAL GENERAL GOVERNMENT SUPPORT	437,488.92	64,794.64	0.00	372,694.28	85.2
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	Police salaries	62,000.00	815.50	0.00	61,184.50	98.7
A3120.11	Stone Garden patrol grant salaries	14,049.00	1,894.00	0.00	12,155.00	86.5
A3120.12	DWI patrol grant salaries	2,984.00	0.00	0.00	2,984.00	100.0
A3120.13	DPW work on police vehicles salaries	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	79,033.00	2,709.50	0.00	76,323.50	96.6
EQUIPMENT/CAPITAL OUTLAY						
A3120.2	Police equipment expenses	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	100.0
CONTRACTUAL EXPENSE						
A3120.4	Police contractual expenses	9,000.00	823.00	0.00	8,177.00	90.9
A3120.41	Police vehicle expenses	11,000.00	181.47	0.00	10,818.53	98.4
A3120.42	POLICE - Donations	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	21,000.00	1,004.47	0.00	19,995.53	95.2
	TOTAL POLICE	102,533.00	3,713.97	0.00	98,819.03	96.4
FIRE PROTECTION						
PERSONNEL SERVICES						
A3410.1	FIRE PROTECTION - PERSONNEL SERVICES	2,500.00	0.00	0.00	2,500.00	100.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A Fund (General) June 30, 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		2,500.00	0.00	0.00	2,500.00	100.0
CONTRACTUAL EXPENSE						
A3410.4	YVFC contractual expense	126,957.38	121,705.00	0.00	5,252.38	4.1
TOTAL CONTRACTUAL EXPENSE		126,957.38	121,705.00	0.00	5,252.38	4.1
TOTAL FIRE PROTECTION		129,457.38	121,705.00	0.00	7,752.38	6.0
BUILDING INSPECTOR						
PERSONNEL SERVICES						
A3620.1	Building Inspector salary	7,000.00	0.00	0.00	7,000.00	100.0
A3620.11	Fire Inspector salary	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		7,000.00	0.00	0.00	7,000.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A3620.2	Building Inspector equipment & software	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						
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		11,000.00	0.00	0.00	11,000.00	100.0
TOTAL PUBLIC SAFETY		242,990.38	125,418.97	0.00	117,571.41	48.4
PUBLIC HEALTH						
VITAL STATISTICS						
PERSONNEL SERVICES						
A4020.1	Registrar/Deputy Registrar salaries	2,614.04	100.54	0.00	2,513.50	96.2
TOTAL PERSONNEL SERVICES		2,614.04	100.54	0.00	2,513.50	96.2
TOTAL VITAL STATISTICS		2,614.04	100.54	0.00	2,513.50	96.2
TOTAL PUBLIC HEALTH		2,614.04	100.54	0.00	2,513.50	96.2
TRANSPORTATION						
STREETS ADMINISTRATION						
PERSONNEL SERVICES						
A5010.1	Street Administration salaries	41,000.00	1,713.60	0.00	39,286.40	95.8
TOTAL PERSONNEL SERVICES		41,000.00	1,713.60	0.00	39,286.40	95.8
CONTRACTUAL EXPENSE						
A5010.4	Street admin. contractual expenses	7,000.00	847.00	0.00	6,153.00	87.9
TOTAL CONTRACTUAL EXPENSE		7,000.00	847.00	0.00	6,153.00	87.9
TOTAL STREETS ADMINISTRATION		48,000.00	2,560.60	0.00	45,439.40	94.7
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	Street maintenance salaries	35,000.00	1,656.68	0.00	33,343.32	95.3
TOTAL PERSONNEL SERVICES		35,000.00	1,656.68	0.00	33,343.32	95.3
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	Street maintenance equipment	28,000.00	0.00	0.00	28,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		28,000.00	0.00	0.00	28,000.00	100.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A Fund (General) June 30, 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
A5110.4	Street maintenance contractual expenses	34,000.00	1,505.97	0.00	32,494.03 95.6
	TOTAL CONTRACTUAL EXPENSE	34,000.00	1,505.97	0.00	32,494.03 95.6
	TOTAL STREET MAINTENANCE	97,000.00	3,162.65	0.00	93,837.35 96.7
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	80,000.00	0.00	0.00	80,000.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	80,000.00	0.00	0.00	80,000.00 100.0
	TOTAL CHIPS EXPENSES	80,000.00	0.00	0.00	80,000.00 100.0
SNOW REMOVAL					
PERSONNEL SERVICES					
A5142.1	Snow removal salaries	12,000.00	0.00	0.00	12,000.00 100.0
	TOTAL PERSONNEL SERVICES	12,000.00	0.00	0.00	12,000.00 100.0
EQUIPMENT/CAPITAL OUTLAY					
A5142.2	Snow removal equipment	2,000.00	0.00	0.00	2,000.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00 100.0
CONTRACTUAL EXPENSE					
A5142.4	Snow removal contractual expenses	20,000.00	0.00	0.00	20,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	0.00	0.00	20,000.00 100.0
	TOTAL SNOW REMOVAL	34,000.00	0.00	0.00	34,000.00 100.0
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	Street lighting contractual expenses	20,000.00	0.00	0.00	20,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	0.00	0.00	20,000.00 100.0
	TOTAL STREET LIGHTING	20,000.00	0.00	0.00	20,000.00 100.0
SIDEWALKS					
PERSONNEL SERVICES					
A5410.1	Sidewalk work salaries	3,000.00	0.00	0.00	3,000.00 100.0
	TOTAL PERSONNEL SERVICES	3,000.00	0.00	0.00	3,000.00 100.0
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	3,000.00	0.00	0.00	3,000.00 100.0
OFF-STREET PARKING					
CONTRACTUAL EXPENSE					
A5650.4	Off-street parking lot expenses	1,250.00	0.00	0.00	1,250.00 100.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A Fund (General) June 30, 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	1,250.00	0.00	0.00	1,250.00	100.0
	TOTAL OFF-STREET PARKING	1,250.00	0.00	0.00	1,250.00	100.0
	TOTAL TRANSPORTATION	283,250.00	5,723.25	0.00	277,526.75	98.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC DEVELOPMENT						
CONTRACTUAL EXPENSE						
A6989.4	Economic development contractual expense	108,000.00	0.00	0.00	108,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	108,000.00	0.00	0.00	108,000.00	100.0
	TOTAL ECONOMIC DEVELOPMENT	108,000.00	0.00	0.00	108,000.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	108,000.00	0.00	0.00	108,000.00	100.0
CULTURE AND RECREATION						
PARKS & PLAYGROUNDS						
PERSONNEL SERVICES						
A7140.1	Parks and playground work salaries	29,000.00	3,024.10	0.00	25,975.90	89.6
	TOTAL PERSONNEL SERVICES	29,000.00	3,024.10	0.00	25,975.90	89.6
EQUIPMENT/CAPITAL OUTLAY						
A7140.2	Park maintenance equipment expense	4,000.00	-31,300.93	0.00	35,300.93	882.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	-31,300.93	0.00	35,300.93	882.5
CONTRACTUAL EXPENSE						
A7140.4	Parks & playgrounds contractual expenses	33,315.00	0.00	0.00	33,315.00	100.0
	TOTAL CONTRACTUAL EXPENSE	33,315.00	0.00	0.00	33,315.00	100.0
	TOTAL PARKS & PLAYGROUNDS	66,315.00	-28,276.83	0.00	94,591.83	142.6
SPECIAL RECREATION FACILITIES						
PERSONNEL SERVICES						
A7180.1	South dock facility work salaries	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	South dock equipment	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						
A7180.4	South dock facilities contractual expen	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL SPECIAL RECREATION FACILITIES	0.00	0.00	0.00	0.00	0.0
YOUTH PROGRAM						
PERSONNEL SERVICES						
A7310.1	Recreation program salaries	36,132.00	817.20	0.00	35,314.80	97.7
	TOTAL PERSONNEL SERVICES	36,132.00	817.20	0.00	35,314.80	97.7
EQUIPMENT/CAPITAL OUTLAY						
A7310.2	Recreation program equipment	0.00	16.00	0.00	-16.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	16.00	0.00	-16.00	0.0
CONTRACTUAL EXPENSE						

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A Fund (General) June 30, 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
A7310.4	Recreation program contractual expenses	12,000.00	778.00	0.00	11,222.00	93.5
	TOTAL CONTRACTUAL EXPENSE	12,000.00	778.00	0.00	11,222.00	93.5
	TOTAL YOUTH PROGRAM	48,132.00	1,611.20	0.00	46,520.80	96.7
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	379.00	0.00	-379.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	379.00	0.00	-379.00	0.0
	TOTAL JOINT YOUTH-TEEN CENTER	0.00	379.00	0.00	-379.00	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	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL PERSONNEL SERVICES	4,000.00	0.00	0.00	4,000.00	100.0
CONTRACTUAL EXPENSE						
A7550.4	Celebration events contractual expenses	2,500.00	0.00	0.00	2,500.00	100.0
A7550.42	LABOR DAY	1,000.00	0.00	0.00	1,000.00	100.0
A7550.43	Christmas in the Village event expenses	3,000.00	0.00	0.00	3,000.00	100.0
A7550.44	Halloween party expenses	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL CELEBRATIONS	11,000.00	0.00	0.00	11,000.00	100.0
PROGRAM FOR AGING						
PERSONNEL SERVICES						
A7620.1	Senior Van driver salaries	21,320.00	484.05	0.00	20,835.95	97.7
A7620.11	Senior Van work by DPW salaries	500.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	21,820.00	484.05	0.00	21,335.95	97.8
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						

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A Fund (General) June 30, 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
A7620.4	Senior Van contractual expenses	2,000.00	181.46	0.00	1,818.54	90.9
	TOTAL CONTRACTUAL EXPENSE	2,000.00	181.46	0.00	1,818.54	90.9
	TOTAL PROGRAM FOR AGING	28,820.00	665.51	0.00	28,154.49	97.7
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	0.00	0.00	0.00	0.00	0.0
A7989.42	Grigg Lewis grant expenses	0.00	0.00	0.00	0.00	0.0
A7989.43	Sensory Space program expenditures	14,190.00	0.00	0.00	14,190.00	100.0
A7989.44	Ralph Wilson Legacy Grant	0.00	0.00	0.00	0.00	0.0
A7989.45	Greenway Grant	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	14,190.00	0.00	0.00	14,190.00	100.0
	TOTAL OTHER CULTURE & RECREATION	14,190.00	0.00	0.00	14,190.00	100.0
	TOTAL CULTURE AND RECREATION	169,457.00	-24,621.12	0.00	194,078.12	114.5
HOME AND COMMUNITY SERVICES						
ZONING BOARD OF APPEALS						
CONTRACTUAL EXPENSE						
A8010.4	Zoning Board of Appeals expenses	450.00	0.00	0.00	450.00	100.0
	TOTAL CONTRACTUAL EXPENSE	450.00	0.00	0.00	450.00	100.0
	TOTAL ZONING BOARD OF APPEALS	450.00	0.00	0.00	450.00	100.0
PLANNING BOARD						
CONTRACTUAL EXPENSE						
A8020.4	Planning Board expenses	450.00	0.00	0.00	450.00	100.0
	TOTAL CONTRACTUAL EXPENSE	450.00	0.00	0.00	450.00	100.0
	TOTAL PLANNING BOARD	450.00	0.00	0.00	450.00	100.0
STORM SEWERS						
PERSONNEL SERVICES						
A8140.1	Storm Sewer DPW work salaries	3,000.00	144.20	0.00	2,855.80	95.2
A8140.11	Storm Sewer MS4 compliance salaries	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL PERSONNEL SERVICES	9,000.00	144.20	0.00	8,855.80	98.4
CONTRACTUAL EXPENSE						
A8140.4	Storm sewer contractual expenses	2,500.00	0.00	0.00	2,500.00	100.0
A8140.41	Storm Water association dues	1,900.00	0.00	0.00	1,900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,400.00	0.00	0.00	4,400.00	100.0
	TOTAL STORM SEWERS	13,400.00	144.20	0.00	13,255.80	98.9
GARBAGE						
PERSONNEL SERVICES						
A8160.1	707 work by DPW salaries	7,000.00	826.16	0.00	6,173.84	88.2
	TOTAL PERSONNEL SERVICES	7,000.00	826.16	0.00	6,173.84	88.2
EQUIPMENT/CAPITAL OUTLAY						
A8160.2	707 ROOF REPAIRS	15,000.00	0.00	0.00	15,000.00	100.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

A Fund (General) June 30, 2025

		Modified budget	Expended 2025-26	Unencumbered Encumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		15,000.00	0.00	0.00	15,000.00 100.0
CONTRACTUAL EXPENSE					
A8160.4	Modern Disposal contractual expenses	155,000.00	0.00	0.00	155,000.00 100.0
TOTAL CONTRACTUAL EXPENSE		155,000.00	0.00	0.00	155,000.00 100.0
TOTAL GARBAGE		177,000.00	826.16	0.00	176,173.84 99.5
TREES					
PERSONNEL SERVICES					
A8560.1	Brush/Tree work by DPW salaries	25,000.00	520.82	0.00	24,479.18 97.9
TOTAL PERSONNEL SERVICES		25,000.00	520.82	0.00	24,479.18 97.9
CONTRACTUAL EXPENSE					
A8560.4	Tree related contractual expenses	20,000.00	0.00	0.00	20,000.00 100.0
A8560.41	GRINDING	10,000.00	0.00	0.00	10,000.00 100.0
TOTAL CONTRACTUAL EXPENSE		30,000.00	0.00	0.00	30,000.00 100.0
TOTAL TREES		55,000.00	520.82	0.00	54,479.18 99.1
NATURAL RESOURCES					
PERSONNEL SERVICES					
A8790.1	North Dock work by DPW salaries	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					
A8790.4	North Dock 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 NATURAL RESOURCES		0.00	0.00	0.00	0.00 0.0
TOTAL HOME AND COMMUNITY SERVICES		246,300.00	1,491.18	0.00	244,808.82 99.4
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	NYS Retirement employee benefit expenses	45,000.00	0.00	0.00	45,000.00 100.0
A9030.8	Social Security benefits expenses	36,039.21	2,436.46	0.00	33,602.75 93.2
A9040.8	Worker's Compensation expenses	1,000.00	163.82	0.00	836.18 83.6
A9050.8	Self funded unemployment expenses	1,000.00	0.00	0.00	1,000.00 100.0
A9055.8	Disability Ins. Shelter Point expense	1,200.00	0.00	0.00	1,200.00 100.0
A9060.8	Major medical active staff expenses	130,780.21	16,588.02	0.00	114,192.19 87.3
A9060.81	Major medical union member expenses	0.00	0.00	0.00	0.00 0.0
A9060.83	Major medical single retired expenses	0.00	0.00	0.00	0.00 0.0
A9060.84	Medicare supplement retired staff expens	0.00	0.00	0.00	0.00 0.0
A9080.8	Dental insurance staff expenses	0.00	0.00	0.00	0.00 0.0
A9080.81	Dental insurance union expenses	0.00	0.00	0.00	0.00 0.0
A9080.82	Vision insurance staff expenses	0.00	0.00	0.00	0.00 0.0
A9080.83	Vision insurance union expenses	0.00	0.00	0.00	0.00 0.0
A9080.84	Short Term Disability Ins staff expenses	0.00	0.00	0.00	0.00 0.0
A9080.85	Short Term Disability Ins Union expenses	0.00	0.00	0.00	0.00 0.0
A9080.86	Life and AD&D insurance staff expenses	0.00	0.00	0.00	0.00 0.0

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

A Fund (General) June 30, 2025

		Modified budget	Expended 2025-26	Encumbered	Unencumbered balance	% Remaining
A9080.87	Life and AD&D insurance Union expenses	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	215,019.42	19,188.30	0.00	195,831.12	91.1
	TOTAL EXPENDITURES:	1,705,119.76	192,095.76	0.00	1,513,024.00	88.7