

**VILLAGE OF YOUNGSTOWN  
GENERAL FUND - TOWNWIDE**

**TRIAL BALANCE  
General Fund-August 2025**

**ASSETS**

**CASH**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| A200  | CASH - CHECKING                         | 842,297.22          |
| A201  | Senior Van, NYClass #0008               | 30,817.14           |
| A201A | General, NYCLASS #0005                  | 1,203,162.20        |
| A201B | Recreation Equipment, NYCLASS #0009     | 14,518.47           |
| A201C | Clerk Equipment, NYClass #0001          | 18,800.06           |
| A201D | Street Equipment, NYClass #0006         | 359,750.79          |
| A201E | Unemployment Fund, NYClass #0004        | 12,675.10           |
| A201F | Village Center Reno., NYClass #0003     | 16,061.29           |
| A201G | Wtrfront Pier/Boat Launch NYClass #0007 | 76,097.39           |
| A202  | CASH PAYROLL ACCOUNT                    | 1,665.29            |
| A210  | PETTY CASH                              | 200.00              |
|       | <b>TOTAL CASH</b>                       | <b>2,576,044.95</b> |

**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        |
|       | <b>TOTAL RESTRICTED ASSETS</b>          | <b>0.00</b> |

**TAXES RECEIVABLE**

|      |                                   |             |
|------|-----------------------------------|-------------|
| A320 | TAX SALE CERTIFICATES             | 0.00        |
| A342 | ALLOWANCE FOR UNCOLLECTABLE TAXES | 0.00        |
|      | <b>TOTAL TAXES RECEIVABLE</b>     | <b>0.00</b> |

**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             |
|      | <b>TOTAL OTHER RECEIVABLES</b> | <b>-7,573.51</b> |

**BUDGETARY & EXPENSE ACCOUNTS**

**VILLAGE OF YOUNGSTOWN  
GENERAL FUND - TOWNWIDE**

**TRIAL BALANCE**

**General Fund-August 2025**

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|      |                                    |                     |
|------|------------------------------------|---------------------|
| A510 | ESTIMATED REVENUES                 | 1,705,119.32        |
| A511 | APPROPRIATED RESERVES              | 0.00                |
| A521 | ENCUMBRANCES                       | 0.00                |
| A522 | EXPENDITURES                       | 434,569.63          |
| A599 | APPROPRIATED FUND BALANCE          | 0.44                |
|      | TOTAL BUDGETARY & EXPENSE ACCOUNTS | <u>2,139,689.39</u> |
|      | TOTAL ASSETS                       | <u>4,708,160.83</u> |

**VILLAGE OF YOUNGSTOWN  
GENERAL FUND - TOWNWIDE**

**TRIAL BALANCE**

General Fund-August 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             |
|      | <b>TOTAL LIABILITIES</b>              | <b>15,677.99</b> |

**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        |
|       | <b>TOTAL FUND BALANCE</b>                | <b>2,003,207.78</b> |

**BUDGETARY & REVENUE**

|      |                                               |                     |
|------|-----------------------------------------------|---------------------|
| A960 | APPROPRIATIONS                                | 1,705,119.76        |
| A962 | BUDGETARY PROVISIONS FOR "OTHER USES"         | 0.00                |
| A980 | REVENUES                                      | 984,155.30          |
|      | <b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b> | <b>2,689,275.06</b> |
|      | <b>TOTAL LIABILITIES AND FUND BALANCE</b>     | <b>4,708,160.83</b> |

## VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE

## DETAIL OF REVENUES

General Fund-August 2025

|                                  |                                          | Modified<br>budget | Earned<br>2025-26 | Unearned<br>Balance | %           |
|----------------------------------|------------------------------------------|--------------------|-------------------|---------------------|-------------|
| <b>REAL PROPERTY TAXES</b>       |                                          |                    |                   |                     |             |
| A1001                            | Village tax collection - revenue         | 791,772.32         | 748,501.53        | 43,270.79           | 5.5         |
|                                  | <b>TOTAL REAL PROPERTY TAXES</b>         | <b>791,772.32</b>  | <b>748,501.53</b> | <b>43,270.79</b>    | <b>5.5</b>  |
| <b>REAL PROPERTY TAX ITEMS</b>   |                                          |                    |                   |                     |             |
| A1081                            | PILOT payment revenue                    | 1,058.00           | 1,310.32          | -252.32             | 0.0         |
| A1090                            | Property tax collection penalty revenue  | 3,500.00           | 510.00            | 2,990.00            | 85.4        |
|                                  | <b>TOTAL REAL PROPERTY TAX ITEMS</b>     | <b>4,558.00</b>    | <b>1,820.32</b>   | <b>2,737.68</b>     | <b>60.1</b> |
| <b>NON-PROPERTY TAX ITEMS</b>    |                                          |                    |                   |                     |             |
| A1120                            | Sales tax received from NC revenue       | 535,000.00         | 148,447.55        | 386,552.45          | 72.3        |
| A1130                            | Utilities gross receipt taxes revenue    | 17,000.00          | 6,008.12          | 10,991.88           | 64.7        |
| A1170                            | Franchise tax Charter Comm. revenue      | 32,000.00          | 0.00              | 32,000.00           | 100.0       |
|                                  | <b>TOTAL NON-PROPERTY TAX ITEMS</b>      | <b>584,000.00</b>  | <b>154,455.67</b> | <b>429,544.33</b>   | <b>73.6</b> |
| <b>DEPARTMENTAL INCOME</b>       |                                          |                    |                   |                     |             |
| A1230                            | Clerk's Office fees collected revenue    | 5,000.00           | 2,225.41          | 2,774.59            | 55.5        |
| A1540                            | Fire Inspection fee revenue              | 1,600.00           | 0.00              | 1,600.00            | 100.0       |
| A2001                            | Recreation registration fees revenue     | 3,000.00           | 710.00            | 2,290.00            | 76.3        |
| 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       |
|                                  | <b>TOTAL DEPARTMENTAL INCOME</b>         | <b>10,500.00</b>   | <b>19,706.41</b>  | <b>-9,206.41</b>    | <b>0.0</b>  |
| <b>USE OF MONEY AND PROPERTY</b> |                                          |                    |                   |                     |             |
| A2401                            | Interest from NYCLASS general accounts   | 60,000.00          | 16,359.12         | 43,640.88           | 72.7        |
| A2401.3                          | Interest from NYCLASS unemployment acct  | 480.00             | 131.45            | 348.55              | 72.6        |
| A2401A                           | Interest from NYCLASS Unemployment       | 0.00               | 0.00              | 0.00                | 0.0         |
| A2410                            | Sub street easements & VC lease revenue  | 72,940.00          | 13,049.96         | 59,890.04           | 82.1        |
| A2410.1                          | AT&T water tower easement/lease revenue  | 0.00               | 728.75            | -728.75             | 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         |
|                                  | <b>TOTAL USE OF MONEY AND PROPERTY</b>   | <b>133,420.00</b>  | <b>30,269.28</b>  | <b>103,150.72</b>   | <b>77.3</b> |
| <b>LICENSES AND PERMITS</b>      |                                          |                    |                   |                     |             |
| A2550                            | Building permit application fees revenue | 0.00               | 3,415.00          | -3,415.00           | 0.0         |
| A2590                            | Permits, other application fees revenue  | 5,500.00           | 0.00              | 5,500.00            | 100.0       |
|                                  | <b>TOTAL LICENSES AND PERMITS</b>        | <b>5,500.00</b>    | <b>3,415.00</b>   | <b>2,085.00</b>     | <b>37.9</b> |

# VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE

### DETAIL OF REVENUES

General Fund-August 2025

|                                                     |                                                           | Modified<br>budget  | Earned<br>2025-26 | Unearned<br>Balance | %            |
|-----------------------------------------------------|-----------------------------------------------------------|---------------------|-------------------|---------------------|--------------|
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |                                                           |                     |                   |                     |              |
| 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          |
|                                                     | <b>TOTAL SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> | <b>80.00</b>        | <b>0.00</b>       | <b>80.00</b>        | <b>100.0</b> |
| <b>MISCELLANEOUS LOCAL SOURCES</b>                  |                                                           |                     |                   |                     |              |
| A2701                                               | Previous year refund on expend. revenue                   | 0.00                | 631.67            | -631.67             | 0.0          |
| A2705                                               | Senior Van donations including NC                         | 12,000.00           | 955.66            | 11,044.34           | 92.0         |
| A2706                                               | DWI patrol grant revenue                                  | 2,984.00            | 0.00              | 2,984.00            | 100.0        |
| 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           | 14,190.00         | 0.00                | 0.0          |
| A2750                                               | AIM (Aid & Incentives Municip) revenue                    | 16,066.00           | 0.00              | 16,066.00           | 100.0        |
|                                                     | <b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>                  | <b>60,289.00</b>    | <b>15,777.33</b>  | <b>44,511.67</b>    | <b>73.8</b>  |
| <b>STATE AID</b>                                    |                                                           |                     |                   |                     |              |
| 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           | 1,124.00          | 18,876.00           | 94.4         |
| A3501                                               | CHIPS revenue received                                    | 80,000.00           | 0.00              | 80,000.00           | 100.0        |
|                                                     | <b>TOTAL STATE AID</b>                                    | <b>115,000.00</b>   | <b>10,209.76</b>  | <b>104,790.24</b>   | <b>91.1</b>  |
| <b>FEDERAL AID</b>                                  |                                                           |                     |                   |                     |              |
| A4089                                               | Federal Aid - revenue                                     | 0.00                | 0.00              | 0.00                | 0.0          |
|                                                     | <b>TOTAL FEDERAL AID</b>                                  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.0</b>   |
| <b>INTERFUND TRANSFERS</b>                          |                                                           |                     |                   |                     |              |
| A5031                                               | Interfund transfers General                               | 0.00                | 0.00              | 0.00                | 0.0          |
|                                                     | <b>TOTAL INTERFUND TRANSFERS</b>                          | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.0</b>   |
|                                                     | <b>TOTAL REVENUES:</b>                                    | <b>1,705,119.32</b> | <b>984,155.30</b> | <b>720,964.02</b>   | <b>42.3</b>  |

## VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES

General Fund-August 2025

|                                   |                                        | Modified<br>budget | Expended<br>2025-26 | Unencumbered<br>Encumbered balance | Remaining      |
|-----------------------------------|----------------------------------------|--------------------|---------------------|------------------------------------|----------------|
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                        |                    |                     |                                    |                |
| <b>BOARD OF TRUSTEES</b>          |                                        |                    |                     |                                    |                |
| <b>PERSONNEL SERVICES</b>         |                                        |                    |                     |                                    |                |
| A1010.1                           | Trustee(s) salaries                    | 16,989.00          | 2,831.46            | 0.00                               | 14,157.54 83.3 |
|                                   | TOTAL PERSONNEL SERVICES               | 16,989.00          | 2,831.46            | 0.00                               | 14,157.54 83.3 |
| <b>CONTRACTUAL EXPENSE</b>        |                                        |                    |                     |                                    |                |
| 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          | 2,831.46            | 0.00                               | 15,157.54 84.3 |
| <b>MAYOR</b>                      |                                        |                    |                     |                                    |                |
| <b>PERSONNEL SERVICES</b>         |                                        |                    |                     |                                    |                |
| A1210.1                           | Mayor salary                           | 7,498.00           | 1,249.66            | 0.00                               | 6,248.34 83.3  |
| A1210.11                          | Deputy Mayor salary                    | 6,151.00           | 1,026.16            | 0.00                               | 5,124.84 83.3  |
|                                   | TOTAL PERSONNEL SERVICES               | 13,649.00          | 2,275.82            | 0.00                               | 11,373.18 83.3 |
| <b>CONTRACTUAL EXPENSE</b>        |                                        |                    |                     |                                    |                |
| A1210.4                           | Mayor contractual expenses             | 1,500.00           | 31.25               | 0.00                               | 1,468.75 97.9  |
| A1210.41                          | Deputy Mayor contractual expenses      | 400.00             | 32.00               | 0.00                               | 368.00 92.0    |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 1,900.00           | 63.25               | 0.00                               | 1,836.75 96.7  |
|                                   | TOTAL MAYOR                            | 15,549.00          | 2,339.07            | 0.00                               | 13,209.93 85.0 |
| <b>AUDIT</b>                      |                                        |                    |                     |                                    |                |
| <b>CONTRACTUAL EXPENSE</b>        |                                        |                    |                     |                                    |                |
| 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 |
| <b>CLERK-TREASURER</b>            |                                        |                    |                     |                                    |                |
| <b>PERSONNEL SERVICES</b>         |                                        |                    |                     |                                    |                |
| A1325.1                           | Clerk Treasurer general salary         | 27,300.00          | 11,596.95           | 0.00                               | 15,703.05 57.5 |
| A1325.11                          | Deputy Clerk Treasurer general salary  | 13,000.00          | 7,101.25            | 0.00                               | 5,898.75 45.4  |
|                                   | TOTAL PERSONNEL SERVICES               | 40,300.00          | 18,698.20           | 0.00                               | 21,601.80 53.6 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                        |                    |                     |                                    |                |
| 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   |
| <b>CONTRACTUAL EXPENSE</b>        |                                        |                    |                     |                                    |                |
| A1325.4                           | Clerk's Office contractual expenses    | 25,000.00          | 9,426.77            | 0.00                               | 15,573.23 62.3 |
| 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           | 1,000.00            | 0.00                               | 6,000.00 85.7  |
| A1325.45                          | Bank analysis fees expenses            | 0.00               | 75.14               | 0.00                               | -75.14 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          | 10,501.91           | 0.00                               | 24,998.09 70.4 |
|                                   | TOTAL CLERK-TREASURER                  | 76,300.00          | 29,200.11           | 0.00                               | 47,099.89 61.7 |

# VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund-August 2025

|                                 |                                        | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|----------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| <b>BUDGET</b>                   |                                        |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                        |                    |                     |            |                         |                |
| 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          |
| <b>ASSESSMENT</b>               |                                        |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                        |                    |                     |            |                         |                |
| 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           |
| <b>DEPUTY CLERK</b>             |                                        |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                        |                    |                     |            |                         |                |
| 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          |
| <b>LAW</b>                      |                                        |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                        |                    |                     |            |                         |                |
| A1420.1                         | LAW - PERSONNEL SERVICES               | 0.00               | 4,815.87            | 0.00       | -4,815.87               | 0.0            |
|                                 | TOTAL PERSONNEL SERVICES               | 0.00               | 4,815.87            | 0.00       | -4,815.87               | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>      |                                        |                    |                     |            |                         |                |
| A1420.4                         | Attorney retainer and expenses         | 18,000.00          | 128.75              | 0.00       | 17,871.25               | 99.3           |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 18,000.00          | 128.75              | 0.00       | 17,871.25               | 99.3           |
|                                 | TOTAL LAW                              | 18,000.00          | 4,944.62            | 0.00       | 13,055.38               | 72.5           |
| <b>ENGINEER</b>                 |                                        |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                        |                    |                     |            |                         |                |
| A1440.4                         | Engineer retainer and expenses         | 6,000.00           | 1,000.00            | 0.00       | 5,000.00                | 83.3           |
|                                 | TOTAL CONTRACTUAL EXPENSE              | 6,000.00           | 1,000.00            | 0.00       | 5,000.00                | 83.3           |
|                                 | TOTAL ENGINEER                         | 6,000.00           | 1,000.00            | 0.00       | 5,000.00                | 83.3           |
| <b>VILLAGE ELECTION EXPENSE</b> |                                        |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                        |                    |                     |            |                         |                |
| 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          |
| <b>VILLAGE CENTER</b>           |                                        |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                        |                    |                     |            |                         |                |
| A1620.1                         | Village Center work salaries           | 10,000.00          | 1,185.49            | 0.00       | 8,814.51                | 88.1           |
|                                 | TOTAL PERSONNEL SERVICES               | 10,000.00          | 1,185.49            | 0.00       | 8,814.51                | 88.1           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                        |                    |                     |            |                         |                |
| 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          |

# VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund-August 2025

|                                 |                                          | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| <b>CONTRACTUAL EXPENSE</b>      |                                          |                    |                     |            |                         |                |
| A1620.4                         | Village Center contractual expenses      | 40,400.00          | 9,678.26            | 0.00       | 30,721.74               | 76.0           |
| A1620.41                        | Village Center building ARPA expenses    | 0.00               | 4,192.00            | 0.00       | -4,192.00               | 0.0            |
| A1620.42                        | Cold Storage Expenditures                | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 40,400.00          | 13,870.26           | 0.00       | 26,529.74               | 65.7           |
|                                 | TOTAL VILLAGE CENTER                     | 80,400.00          | 15,055.75           | 0.00       | 65,344.25               | 81.3           |
| <b>DPW GARAGE</b>               |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                          |                    |                     |            |                         |                |
| A1640.1                         | DPW garage work salaries                 | 25,000.00          | 6,682.38            | 0.00       | 18,317.62               | 73.3           |
|                                 | TOTAL PERSONNEL SERVICES                 | 25,000.00          | 6,682.38            | 0.00       | 18,317.62               | 73.3           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                          |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>      |                                          |                    |                     |            |                         |                |
| A1640.4                         | DPW garage contractual expenses          | 13,245.00          | -689.01             | 0.00       | 13,934.01               | 105.2          |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 13,245.00          | -689.01             | 0.00       | 13,934.01               | 105.2          |
|                                 | TOTAL DPW GARAGE                         | 43,245.00          | 10,988.37           | 0.00       | 32,256.63               | 74.6           |
| <b>SPECIAL ITEMS</b>            |                                          |                    |                     |            |                         |                |
| 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           | 2,164.00            | 0.00       | 336.00                  | 13.4           |
| 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         | 50,739.30           | 0.00       | 102,216.62              | 66.8           |
|                                 | TOTAL GENERAL GOVERNMENT SUPPORT         | 437,488.92         | 118,453.09          | 0.00       | 319,035.83              | 72.9           |
| <b>PUBLIC SAFETY</b>            |                                          |                    |                     |            |                         |                |
| <b>POLICE</b>                   |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                          |                    |                     |            |                         |                |
| A3120.1                         | Police salaries                          | 62,000.00          | 7,447.50            | 0.00       | 54,552.50               | 88.0           |
| A3120.11                        | Stone Garden patrol grant salaries       | 14,049.00          | 8,606.00            | 0.00       | 5,443.00                | 38.7           |
| A3120.12                        | DWI patrol grant salaries                | 2,984.00           | -5,090.80           | 0.00       | 8,074.80                | 270.6          |
| A3120.13                        | DPW work on police vehicles salaries     | 0.00               | 202.86              | 0.00       | -202.86                 | 0.0            |
|                                 | TOTAL PERSONNEL SERVICES                 | 79,033.00          | 11,165.56           | 0.00       | 67,867.44               | 85.9           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                          |                    |                     |            |                         |                |
| 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          |
| <b>CONTRACTUAL EXPENSE</b>      |                                          |                    |                     |            |                         |                |
| A3120.4                         | Police contractual expenses              | 9,000.00           | 1,057.65            | 0.00       | 7,942.35                | 88.2           |
| A3120.41                        | Police vehicle expenses                  | 11,000.00          | 692.69              | 0.00       | 10,307.31               | 93.7           |
| A3120.42                        | POLICE - Donations                       | 1,000.00           | 0.00                | 0.00       | 1,000.00                | 100.0          |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 21,000.00          | 1,750.34            | 0.00       | 19,249.66               | 91.7           |
|                                 | TOTAL POLICE                             | 102,533.00         | 12,915.90           | 0.00       | 89,617.10               | 87.4           |

# VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES General Fund-August 2025

|                                 |                                         | Modified<br>budget | Expended<br>2025-26 | Unencumbered<br>Encumbered<br>balance | %<br>Remaining  |
|---------------------------------|-----------------------------------------|--------------------|---------------------|---------------------------------------|-----------------|
| <b>FIRE PROTECTION</b>          |                                         |                    |                     |                                       |                 |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                     |                                       |                 |
| 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  |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |                                       |                 |
| 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    |
| <b>BUILDING INSPECTOR</b>       |                                         |                    |                     |                                       |                 |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                     |                                       |                 |
| 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  |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                         |                    |                     |                                       |                 |
| 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  |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |                                       |                 |
| A3620.4                         | Building Inspector expenses             | 0.00               | 15.34               | 0.00                                  | -15.34 0.0      |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 0.00               | 15.34               | 0.00                                  | -15.34 0.0      |
|                                 | TOTAL BUILDING INSPECTOR                | 11,000.00          | 15.34               | 0.00                                  | 10,984.66 99.9  |
|                                 | TOTAL PUBLIC SAFETY                     | 242,990.38         | 134,636.24          | 0.00                                  | 108,354.14 44.6 |
| <b>PUBLIC HEALTH</b>            |                                         |                    |                     |                                       |                 |
| <b>VITAL STATISTICS</b>         |                                         |                    |                     |                                       |                 |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                     |                                       |                 |
| A4020.1                         | Registrar/Deputy Registrar salaries     | 2,614.04           | 603.24              | 0.00                                  | 2,010.80 76.9   |
|                                 | TOTAL PERSONNEL SERVICES                | 2,614.04           | 603.24              | 0.00                                  | 2,010.80 76.9   |
|                                 | TOTAL VITAL STATISTICS                  | 2,614.04           | 603.24              | 0.00                                  | 2,010.80 76.9   |
|                                 | TOTAL PUBLIC HEALTH                     | 2,614.04           | 603.24              | 0.00                                  | 2,010.80 76.9   |
| <b>TRANSPORTATION</b>           |                                         |                    |                     |                                       |                 |
| <b>STREETS ADMINISTRATION</b>   |                                         |                    |                     |                                       |                 |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                     |                                       |                 |
| A5010.1                         | Street Administration salaries          | 41,000.00          | 10,433.68           | 0.00                                  | 30,566.32 74.6  |
|                                 | TOTAL PERSONNEL SERVICES                | 41,000.00          | 10,433.68           | 0.00                                  | 30,566.32 74.6  |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |                                       |                 |
| A5010.4                         | Street admin. contractual expenses      | 7,000.00           | 1,188.46            | 0.00                                  | 5,811.54 83.0   |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 7,000.00           | 1,188.46            | 0.00                                  | 5,811.54 83.0   |
|                                 | TOTAL STREETS ADMINISTRATION            | 48,000.00          | 11,622.14           | 0.00                                  | 36,377.86 75.8  |
| <b>STREET MAINTENANCE</b>       |                                         |                    |                     |                                       |                 |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                     |                                       |                 |
| A5110.1                         | Street maintenance salaries             | 35,000.00          | 10,313.69           | 0.00                                  | 24,686.31 70.5  |
|                                 | TOTAL PERSONNEL SERVICES                | 35,000.00          | 10,313.69           | 0.00                                  | 24,686.31 70.5  |

# VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES General Fund-August 2025

|                                 |                                         | Modified<br>budget | Expended<br>2025-26 | Unencumbered<br>Encumbered<br>balance | %<br>Remaining  |
|---------------------------------|-----------------------------------------|--------------------|---------------------|---------------------------------------|-----------------|
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                         |                    |                     |                                       |                 |
| A5110.2                         | Street maintenance equipment            | 28,000.00          | 638.57              | 0.00                                  | 27,361.43 97.7  |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY          | 28,000.00          | 638.57              | 0.00                                  | 27,361.43 97.7  |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |                                       |                 |
| A5110.4                         | Street maintenance contractual expenses | 34,000.00          | 7,513.35            | 0.00                                  | 26,486.65 77.9  |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 34,000.00          | 7,513.35            | 0.00                                  | 26,486.65 77.9  |
|                                 | TOTAL STREET MAINTENANCE                | 97,000.00          | 18,465.61           | 0.00                                  | 78,534.39 81.0  |
| <b>NYSERDA GRANT PURCHASES</b>  |                                         |                    |                     |                                       |                 |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                     |                                       |                 |
| A5111.1                         | NYSERDA GRANT PURCHASES                 | 0.00               | 4,655.80            | 0.00                                  | -4,655.80 0.0   |
|                                 | TOTAL PERSONNEL SERVICES                | 0.00               | 4,655.80            | 0.00                                  | -4,655.80 0.0   |
|                                 | TOTAL NYSERDA GRANT PURCHASES           | 0.00               | 4,655.80            | 0.00                                  | -4,655.80 0.0   |
| <b>CHIPS EXPENSES</b>           |                                         |                    |                     |                                       |                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                         |                    |                     |                                       |                 |
| A5112.2                         | CHIPS expenses                          | 80,000.00          | 30,642.35           | 0.00                                  | 49,357.65 61.7  |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY          | 80,000.00          | 30,642.35           | 0.00                                  | 49,357.65 61.7  |
|                                 | TOTAL CHIPS EXPENSES                    | 80,000.00          | 30,642.35           | 0.00                                  | 49,357.65 61.7  |
| <b>SNOW REMOVAL</b>             |                                         |                    |                     |                                       |                 |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                     |                                       |                 |
| 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 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                         |                    |                     |                                       |                 |
| 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  |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |                                       |                 |
| 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 |
| <b>STREET LIGHTING</b>          |                                         |                    |                     |                                       |                 |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |                                       |                 |
| A5182.4                         | Street lighting contractual expenses    | 20,000.00          | 1,709.73            | 0.00                                  | 18,290.27 91.5  |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 20,000.00          | 1,709.73            | 0.00                                  | 18,290.27 91.5  |
|                                 | TOTAL STREET LIGHTING                   | 20,000.00          | 1,709.73            | 0.00                                  | 18,290.27 91.5  |
| <b>SIDEWALKS</b>                |                                         |                    |                     |                                       |                 |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                     |                                       |                 |
| A5410.1                         | Sidewalk work salaries                  | 3,000.00           | 269.36              | 0.00                                  | 2,730.64 91.0   |
|                                 | TOTAL PERSONNEL SERVICES                | 3,000.00           | 269.36              | 0.00                                  | 2,730.64 91.0   |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                     |                                       |                 |
| 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           | 269.36              | 0.00                                  | 2,730.64 91.0   |

# VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund-August 2025

|                                            |                                           | Modified<br>budget | Expended<br>2025-26 | Unencumbered<br>Encumbered<br>balance | %<br>Remaining   |
|--------------------------------------------|-------------------------------------------|--------------------|---------------------|---------------------------------------|------------------|
| <b>OFF-STREET PARKING</b>                  |                                           |                    |                     |                                       |                  |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                     |                                       |                  |
| A5650.4                                    | Off-street parking lot expenses           | 1,250.00           | 0.00                | 0.00                                  | 1,250.00 100.0   |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 1,250.00           | 0.00                | 0.00                                  | 1,250.00 100.0   |
|                                            | TOTAL OFF-STREET PARKING                  | 1,250.00           | 0.00                | 0.00                                  | 1,250.00 100.0   |
|                                            | TOTAL TRANSPORTATION                      | 283,250.00         | 67,364.99           | 0.00                                  | 215,885.01 76.2  |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                                           |                    |                     |                                       |                  |
| <b>ECONOMIC DEVELOPMENT</b>                |                                           |                    |                     |                                       |                  |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                     |                                       |                  |
| 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 |
| <b>CULTURE AND RECREATION</b>              |                                           |                    |                     |                                       |                  |
| <b>PARKS &amp; PLAYGROUNDS</b>             |                                           |                    |                     |                                       |                  |
| <b>PERSONNEL SERVICES</b>                  |                                           |                    |                     |                                       |                  |
| A7140.1                                    | Parks and playground work salaries        | 29,000.00          | 11,852.11           | 0.00                                  | 17,147.89 59.1   |
|                                            | TOTAL PERSONNEL SERVICES                  | 29,000.00          | 11,852.11           | 0.00                                  | 17,147.89 59.1   |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>            |                                           |                    |                     |                                       |                  |
| A7140.2                                    | Park maintenance equipment expense        | 4,000.00           | -13,229.74          | 0.00                                  | 17,229.74 430.7  |
|                                            | TOTAL EQUIPMENT/CAPITAL OUTLAY            | 4,000.00           | -13,229.74          | 0.00                                  | 17,229.74 430.7  |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                     |                                       |                  |
| A7140.4                                    | Parks & playgrounds contractual expenses  | 33,315.00          | 884.95              | 0.00                                  | 32,430.05 97.3   |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 33,315.00          | 884.95              | 0.00                                  | 32,430.05 97.3   |
|                                            | TOTAL PARKS & PLAYGROUNDS                 | 66,315.00          | -492.68             | 0.00                                  | 66,807.68 100.7  |
| <b>SPECIAL RECREATION FACILITIES</b>       |                                           |                    |                     |                                       |                  |
| <b>PERSONNEL SERVICES</b>                  |                                           |                    |                     |                                       |                  |
| 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         |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>            |                                           |                    |                     |                                       |                  |
| 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         |
| <b>CONTRACTUAL EXPENSE</b>                 |                                           |                    |                     |                                       |                  |
| A7180.4                                    | South dock facilities contractual expen   | 0.00               | 35.10               | 0.00                                  | -35.10 0.0       |
|                                            | TOTAL CONTRACTUAL EXPENSE                 | 0.00               | 35.10               | 0.00                                  | -35.10 0.0       |
|                                            | TOTAL SPECIAL RECREATION FACILITIES       | 0.00               | 35.10               | 0.00                                  | -35.10 0.0       |
| <b>YOUTH PROGRAM</b>                       |                                           |                    |                     |                                       |                  |
| <b>PERSONNEL SERVICES</b>                  |                                           |                    |                     |                                       |                  |
| A7310.1                                    | Recreation program salaries               | 36,132.00          | 6,516.00            | 0.00                                  | 29,616.00 82.0   |
|                                            | TOTAL PERSONNEL SERVICES                  | 36,132.00          | 6,516.00            | 0.00                                  | 29,616.00 82.0   |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>            |                                           |                    |                     |                                       |                  |

# VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

General Fund-August 2025

|                                 |                                          | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| A7310.2                         | Recreation program equipment             | 0.00               | 56.00               | 0.00       | -56.00                  | 0.0            |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 0.00               | 56.00               | 0.00       | -56.00                  | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>      |                                          |                    |                     |            |                         |                |
| A7310.4                         | Recreation program contractual expenses  | 12,000.00          | 4,461.41            | 0.00       | 7,538.59                | 62.8           |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 12,000.00          | 4,461.41            | 0.00       | 7,538.59                | 62.8           |
|                                 | TOTAL YOUTH PROGRAM                      | 48,132.00          | 11,033.41           | 0.00       | 37,098.59               | 77.1           |
| <b>JOINT YOUTH-TEEN CENTER</b>  |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                          |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>      |                                          |                    |                     |            |                         |                |
| 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            |
| <b>LIBRARY</b>                  |                                          |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                          |                    |                     |            |                         |                |
| 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            |
| <b>VILLAGE HISTORIAN</b>        |                                          |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                          |                    |                     |            |                         |                |
| 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            |
| <b>CELEBRATIONS</b>             |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                          |                    |                     |            |                         |                |
| A7550.1                         | Celebration events work salaries         | 4,000.00           | 140.67              | 0.00       | 3,859.33                | 96.5           |
|                                 | TOTAL PERSONNEL SERVICES                 | 4,000.00           | 140.67              | 0.00       | 3,859.33                | 96.5           |
| <b>CONTRACTUAL EXPENSE</b>      |                                          |                    |                     |            |                         |                |
| A7550.4                         | Celebration events contractual expenses  | 2,500.00           | 1,775.00            | 0.00       | 725.00                  | 29.0           |
| A7550.42                        | LABOR DAY                                | 1,000.00           | 150.00              | 0.00       | 850.00                  | 85.0           |
| 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           | 1,925.00            | 0.00       | 5,075.00                | 72.5           |
|                                 | TOTAL CELEBRATIONS                       | 11,000.00          | 2,065.67            | 0.00       | 8,934.33                | 81.2           |
| <b>PROGRAM FOR AGING</b>        |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                          |                    |                     |            |                         |                |
| A7620.1                         | Senior Van driver salaries               | 21,320.00          | 2,530.40            | 0.00       | 18,789.60               | 88.1           |
| A7620.11                        | Senior Van work by DPW salaries          | 500.00             | 12.04               | 0.00       | 487.96                  | 97.6           |
|                                 | TOTAL PERSONNEL SERVICES                 | 21,820.00          | 2,542.44            | 0.00       | 19,277.56               | 88.3           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                          |                    |                     |            |                         |                |

# VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund-August 2025

|                                       |                                          | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------------|------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| 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          |
| <b>CONTRACTUAL EXPENSE</b>            |                                          |                    |                     |            |                         |                |
| A7620.4                               | Senior Van contractual expenses          | 2,000.00           | 541.67              | 0.00       | 1,458.33                | 72.9           |
|                                       | TOTAL CONTRACTUAL EXPENSE                | 2,000.00           | 541.67              | 0.00       | 1,458.33                | 72.9           |
|                                       | TOTAL PROGRAM FOR AGING                  | 28,820.00          | 3,084.11            | 0.00       | 25,735.89               | 89.3           |
| <b>OTHER CULTURE &amp; RECREATION</b> |                                          |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>            |                                          |                    |                     |            |                         |                |
| 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               | 6,025.00            | 0.00       | -6,025.00               | 0.0            |
| A7989.45                              | Greenway Grant                           | 0.00               | 0.00                | 0.00       | 0.00                    | 0.0            |
|                                       | TOTAL CONTRACTUAL EXPENSE                | 14,190.00          | 6,025.00            | 0.00       | 8,165.00                | 57.5           |
|                                       | TOTAL OTHER CULTURE & RECREATION         | 14,190.00          | 6,025.00            | 0.00       | 8,165.00                | 57.5           |
|                                       | TOTAL CULTURE AND RECREATION             | 169,457.00         | 23,129.61           | 0.00       | 146,327.39              | 86.4           |
| <b>HOME AND COMMUNITY SERVICES</b>    |                                          |                    |                     |            |                         |                |
| <b>ZONING BOARD OF APPEALS</b>        |                                          |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>            |                                          |                    |                     |            |                         |                |
| 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          |
| <b>PLANNING BOARD</b>                 |                                          |                    |                     |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>            |                                          |                    |                     |            |                         |                |
| 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          |
| <b>STORM SEWERS</b>                   |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>             |                                          |                    |                     |            |                         |                |
| A8140.1                               | Storm Sewer DPW work salaries            | 3,000.00           | 1,174.66            | 0.00       | 1,825.34                | 60.8           |
| 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           | 1,174.66            | 0.00       | 7,825.34                | 86.9           |
| <b>CONTRACTUAL EXPENSE</b>            |                                          |                    |                     |            |                         |                |
| A8140.4                               | Storm sewer contractual expenses         | 2,500.00           | 1,500.00            | 0.00       | 1,000.00                | 40.0           |
| A8140.41                              | Storm Water association dues             | 1,900.00           | 0.00                | 0.00       | 1,900.00                | 100.0          |
|                                       | TOTAL CONTRACTUAL EXPENSE                | 4,400.00           | 1,500.00            | 0.00       | 2,900.00                | 65.9           |
|                                       | TOTAL STORM SEWERS                       | 13,400.00          | 2,674.66            | 0.00       | 10,725.34               | 80.0           |
| <b>GARBAGE</b>                        |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>             |                                          |                    |                     |            |                         |                |
| A8160.1                               | 707 work by DPW salaries                 | 7,000.00           | 1,767.31            | 0.00       | 5,232.69                | 74.8           |

# VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

General Fund-August 2025

|                                   |                                          | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| TOTAL PERSONNEL SERVICES          |                                          | 7,000.00           | 1,767.31            | 0.00       | 5,232.69                | 74.8           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                          |                    |                     |            |                         |                |
| A8160.2                           | 707 ROOF REPAIRS                         | 15,000.00          | 0.00                | 0.00       | 15,000.00               | 100.0          |
| TOTAL EQUIPMENT/CAPITAL OUTLAY    |                                          | 15,000.00          | 0.00                | 0.00       | 15,000.00               | 100.0          |
| <b>CONTRACTUAL EXPENSE</b>        |                                          |                    |                     |            |                         |                |
| A8160.4                           | Modern Disposal contractual expenses     | 155,000.00         | 30,228.16           | 0.00       | 124,771.84              | 80.5           |
| TOTAL CONTRACTUAL EXPENSE         |                                          | 155,000.00         | 30,228.16           | 0.00       | 124,771.84              | 80.5           |
| TOTAL GARBAGE                     |                                          | 177,000.00         | 31,995.47           | 0.00       | 145,004.53              | 81.9           |
| <b>TREES</b>                      |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |                                          |                    |                     |            |                         |                |
| A8560.1                           | Brush/Tree work by DPW salaries          | 25,000.00          | 3,677.91            | 0.00       | 21,322.09               | 85.3           |
| TOTAL PERSONNEL SERVICES          |                                          | 25,000.00          | 3,677.91            | 0.00       | 21,322.09               | 85.3           |
| <b>CONTRACTUAL EXPENSE</b>        |                                          |                    |                     |            |                         |                |
| 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          | 3,677.91            | 0.00       | 51,322.09               | 93.3           |
| <b>NATURAL RESOURCES</b>          |                                          |                    |                     |            |                         |                |
| <b>PERSONNEL SERVICES</b>         |                                          |                    |                     |            |                         |                |
| 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            |
| <b>CONTRACTUAL EXPENSE</b>        |                                          |                    |                     |            |                         |                |
| A8790.4                           | North Dock contractual expenses          | 0.00               | 127.46              | 0.00       | -127.46                 | 0.0            |
| TOTAL CONTRACTUAL EXPENSE         |                                          | 0.00               | 127.46              | 0.00       | -127.46                 | 0.0            |
| TOTAL NATURAL RESOURCES           |                                          | 0.00               | 127.46              | 0.00       | -127.46                 | 0.0            |
| TOTAL HOME AND COMMUNITY SERVICES |                                          | 246,300.00         | 38,475.50           | 0.00       | 207,824.50              | 84.4           |
| <b>EMPLOYEE BENEFITS</b>          |                                          |                    |                     |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>          |                                          |                    |                     |            |                         |                |
| 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          | 9,124.90            | 0.00       | 26,914.31               | 74.7           |
| A9040.8                           | Worker's Compensation expenses           | 1,000.00           | 1,163.82            | 0.00       | -163.82                 | 0.0            |
| 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         | 41,618.24           | 0.00       | 89,161.97               | 68.2           |
| 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            |

# VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

General Fund-August 2025

|          |                                          | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|----------|------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| 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            |
| 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         | 51,906.96           | 0.00       | 163,112.46              | 75.9           |
|          | TOTAL EXPENDITURES:                      | 1,705,119.76       | 434,569.63          | 0.00       | 1,270,550.13            | 74.5           |

# VILLAGE OF YOUNGSTOWN - GENERAL FUND - TOWNWIDE

## BALANCE SHEET

General Fund-August 2025

### ASSETS

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| A200  | CASH - CHECKING                         | 842,297.22          |
| A201  | Senior Van, NYClass #0008               | 30,817.14           |
| A201A | General, NYCLASS #0005                  | 1,203,162.20        |
| A201B | Recreation Equipment, NYCLASS #0009     | 14,518.47           |
| A201C | Clerk Equipment, NYClass #0001          | 18,800.06           |
| A201D | Street Equipment, NYClass #0006         | 359,750.79          |
| A201E | Unemployment Fund, NYClass #0004        | 12,675.10           |
| A201F | Village Center Reno., NYClass #0003     | 16,061.29           |
| A201G | Wtrfront Pier/Boat Launch NYClass #0007 | 76,097.39           |
| A202  | CASH PAYROLL ACCOUNT                    | 1,665.29            |
| 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                    | -7,573.51           |
| A410  | Due from State, Federal, other          | 0.00                |
| A440  | DUE FROM OTHER GOVERNMENTS              | 0.00                |
| A480  | Prepaid Expendature(s)                  | 0.00                |
|       | <b>TOTAL</b>                            | <b>2,568,471.44</b> |

### 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             |
|      | <b>TOTAL</b>                          | <b>15,677.99</b> |

|                                             |                     |
|---------------------------------------------|---------------------|
| <b>UNEXPENDED FUND BALANCE</b>              | <b>2,552,793.45</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>2,568,471.44</b> |

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

General Fund-August 2025

|                                          | Modified<br>budget | Earned<br>2025-26 | Unearned<br>Balance | %     |
|------------------------------------------|--------------------|-------------------|---------------------|-------|
| REAL PROPERTY TAXES                      | 791,772.32         | 748,501.53        | 43,270.79           | 5.5   |
| REAL PROPERTY TAX ITEMS                  | 4,558.00           | 1,820.32          | 2,737.68            | 60.1  |
| NON-PROPERTY TAX ITEMS                   | 584,000.00         | 154,455.67        | 429,544.33          | 73.6  |
| DEPARTMENTAL INCOME                      | 10,500.00          | 19,706.41         | -9,206.41           | 0.0   |
| USE OF MONEY AND PROPERTY                | 133,420.00         | 30,269.28         | 103,150.72          | 77.3  |
| LICENSES AND PERMITS                     | 5,500.00           | 3,415.00          | 2,085.00            | 37.9  |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | 80.00              | 0.00              | 80.00               | 100.0 |
| MISCELLANEOUS LOCAL SOURCES              | 60,289.00          | 15,777.33         | 44,511.67           | 73.8  |
| STATE AID                                | 115,000.00         | 10,209.76         | 104,790.24          | 91.1  |
| 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       | 984,155.30        | 720,964.02          | 42.3  |

# VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

General Fund-August 2025

|                                     | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT          | 437,488.92         | 118,453.09          | 0.00       | 319,035.83              | 72.9           |
| PUBLIC SAFETY                       | 242,990.38         | 134,636.24          | 0.00       | 108,354.14              | 44.6           |
| PUBLIC HEALTH                       | 2,614.04           | 603.24              | 0.00       | 2,010.80                | 76.9           |
| TRANSPORTATION                      | 283,250.00         | 67,364.99           | 0.00       | 215,885.01              | 76.2           |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | 108,000.00         | 0.00                | 0.00       | 108,000.00              | 100.0          |
| CULTURE AND RECREATION              | 169,457.00         | 23,129.61           | 0.00       | 146,327.39              | 86.4           |
| HOME AND COMMUNITY SERVICES         | 246,300.00         | 38,475.50           | 0.00       | 207,824.50              | 84.4           |
| EMPLOYEE BENEFITS                   | 215,019.42         | 51,906.96           | 0.00       | 163,112.46              | 75.9           |
| TOTAL EXPENDITURES                  | 1,705,119.76       | 434,569.63          | 0.00       | 1,270,550.13            | 74.5           |

## VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE  
SUMMARY OF EXPENDITURES

General Fund-August 2025

|                                            | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|--------------------------------------------|--------------------|---------------------|------------|-------------------------|----------------|
| <b>GENERAL GOVERNMENT SUPPORT</b>          |                    |                     |            |                         |                |
| BOARD OF TRUSTEES                          | 17,989.00          | 2,831.46            | 0.00       | 15,157.54               | 84.3           |
| MAYOR                                      | 15,549.00          | 2,339.07            | 0.00       | 13,209.93               | 85.0           |
| AUDIT                                      | 8,000.00           | 0.00                | 0.00       | 8,000.00                | 100.0          |
| CLERK-TREASURER                            | 76,300.00          | 29,200.11           | 0.00       | 47,099.89               | 61.7           |
| 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          | 4,944.62            | 0.00       | 13,055.38               | 72.5           |
| ENGINEER                                   | 6,000.00           | 1,000.00            | 0.00       | 5,000.00                | 83.3           |
| VILLAGE ELECTION EXPENSE                   | 3,000.00           | 0.00                | 0.00       | 3,000.00                | 100.0          |
| VILLAGE CENTER                             | 80,400.00          | 15,055.75           | 0.00       | 65,344.25               | 81.3           |
| DPW GARAGE                                 | 43,245.00          | 10,988.37           | 0.00       | 32,256.63               | 74.6           |
| SPECIAL ITEMS                              | 152,955.92         | 50,739.30           | 0.00       | 102,216.62              | 66.8           |
| TOTAL GENERAL GOVERNMENT SUPPORT           | 437,488.92         | 118,453.09          | 0.00       | 319,035.83              | 72.9           |
| <b>PUBLIC SAFETY</b>                       |                    |                     |            |                         |                |
| POLICE                                     | 102,533.00         | 12,915.90           | 0.00       | 89,617.10               | 87.4           |
| FIRE PROTECTION                            | 129,457.38         | 121,705.00          | 0.00       | 7,752.38                | 6.0            |
| BUILDING INSPECTOR                         | 11,000.00          | 15.34               | 0.00       | 10,984.66               | 99.9           |
| TOTAL PUBLIC SAFETY                        | 242,990.38         | 134,636.24          | 0.00       | 108,354.14              | 44.6           |
| <b>PUBLIC HEALTH</b>                       |                    |                     |            |                         |                |
| VITAL STATISTICS                           | 2,614.04           | 603.24              | 0.00       | 2,010.80                | 76.9           |
| TOTAL PUBLIC HEALTH                        | 2,614.04           | 603.24              | 0.00       | 2,010.80                | 76.9           |
| <b>TRANSPORTATION</b>                      |                    |                     |            |                         |                |
| STREETS ADMINISTRATION                     | 48,000.00          | 11,622.14           | 0.00       | 36,377.86               | 75.8           |
| STREET MAINTENANCE                         | 97,000.00          | 18,465.61           | 0.00       | 78,534.39               | 81.0           |
| NYSERDA GRANT PURCHASES                    | 0.00               | 4,655.80            | 0.00       | -4,655.80               | 0.0            |
| CHIPS EXPENSES                             | 80,000.00          | 30,642.35           | 0.00       | 49,357.65               | 61.7           |
| SNOW REMOVAL                               | 34,000.00          | 0.00                | 0.00       | 34,000.00               | 100.0          |
| STREET LIGHTING                            | 20,000.00          | 1,709.73            | 0.00       | 18,290.27               | 91.5           |
| SIDEWALKS                                  | 3,000.00           | 269.36              | 0.00       | 2,730.64                | 91.0           |
| OFF-STREET PARKING                         | 1,250.00           | 0.00                | 0.00       | 1,250.00                | 100.0          |
| TOTAL TRANSPORTATION                       | 283,250.00         | 67,364.99           | 0.00       | 215,885.01              | 76.2           |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                    |                     |            |                         |                |
| 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          |
| <b>CULTURE AND RECREATION</b>              |                    |                     |            |                         |                |
| PARKS & PLAYGROUNDS                        | 66,315.00          | -492.68             | 0.00       | 66,807.68               | 100.7          |
| SPECIAL RECREATION FACILITIES              | 0.00               | 35.10               | 0.00       | -35.10                  | 0.0            |
| YOUTH PROGRAM                              | 48,132.00          | 11,033.41           | 0.00       | 37,098.59               | 77.1           |

# VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE SUMMARY OF EXPENDITURES

General Fund-August 2025

|                                   | Modified<br>budget | Expended<br>2025-26 | Encumbered | Unencumbered<br>balance | %<br>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          | 2,065.67            | 0.00       | 8,934.33                | 81.2           |
| PROGRAM FOR AGING                 | 28,820.00          | 3,084.11            | 0.00       | 25,735.89               | 89.3           |
| OTHER CULTURE & RECREATION        | 14,190.00          | 6,025.00            | 0.00       | 8,165.00                | 57.5           |
| TOTAL CULTURE AND RECREATION      | 169,457.00         | 23,129.61           | 0.00       | 146,327.39              | 86.4           |
| 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          | 2,674.66            | 0.00       | 10,725.34               | 80.0           |
| GARBAGE                           | 177,000.00         | 31,995.47           | 0.00       | 145,004.53              | 81.9           |
| TREES                             | 55,000.00          | 3,677.91            | 0.00       | 51,322.09               | 93.3           |
| NATURAL RESOURCES                 | 0.00               | 127.46              | 0.00       | -127.46                 | 0.0            |
| TOTAL HOME AND COMMUNITY SERVICES | 246,300.00         | 38,475.50           | 0.00       | 207,824.50              | 84.4           |
| EMPLOYEE BENEFITS                 |                    |                     |            |                         |                |
| EMPLOYEE BENEFITS                 | 215,019.42         | 51,906.96           | 0.00       | 163,112.46              | 75.9           |
| TOTAL EMPLOYEE BENEFITS           | 215,019.42         | 51,906.96           | 0.00       | 163,112.46              | 75.9           |
| TOTAL EXPENDITURES:               | 1,705,119.76       | 434,569.63          | 0.00       | 1,270,550.13            | 74.5           |