

**Appropriation Summary**

January 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$290,580.00	\$290,580.00	\$24,067.21	\$24,067.21	\$1,783.40	\$264,729.39	8.282%
Employee Fringe Benefits	\$0.00	\$85,513.41	\$85,513.41	\$8,948.54	\$8,948.54	\$38,594.43	\$37,970.44	10.464%
Contractual Services	\$0.00	\$22,350.00	\$22,350.00	\$7,909.50	\$7,909.50	\$7,083.42	\$7,357.08	35.389%
Supplies and Materials	\$0.00	\$38,400.00	\$38,400.00	\$2,953.81	\$2,953.81	\$16,072.73	\$19,373.46	7.692%
Capital Outlay	\$0.00	\$24,500.00	\$24,500.00	\$64.88	\$64.88	\$6,140.70	\$18,294.42	0.265%
Total Police Enforcement	\$0.00	\$461,343.41	\$461,343.41	\$43,943.94	\$43,943.94	\$69,674.68	\$347,724.79	
Total Security of Persons and Property	\$0.00	\$461,343.41	\$461,343.41	\$43,943.94	\$43,943.94	\$69,674.68	\$347,724.79	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$59,210.00	\$59,210.00	\$5,252.81	\$5,252.81	\$311.97	\$53,645.22	8.871%
Employee Fringe Benefits	\$0.00	\$32,247.95	\$32,247.95	\$1,736.79	\$1,736.79	\$7,559.76	\$22,951.40	5.386%
Contractual Services	\$0.00	\$10,350.00	\$10,350.00	\$370.51	\$370.51	\$3,725.09	\$6,254.40	3.580%
Supplies and Materials	\$0.00	\$59,530.36	\$59,530.36	\$4,347.79	\$4,347.79	\$3,778.21	\$51,404.36	7.303%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$1,115.00	\$1,115.00	\$0.00	\$16,885.00	6.194%
Total Provide and Maintain Parks	\$0.00	\$179,338.31	\$179,338.31	\$12,822.90	\$12,822.90	\$15,375.03	\$151,140.38	
Total Leisure Time Activities	\$0.00	\$179,338.31	\$179,338.31	\$12,822.90	\$12,822.90	\$15,375.03	\$151,140.38	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$2,730.00	\$2,730.00	\$194.99	\$194.99	\$21.67	\$2,513.34	7.142%
Employee Fringe Benefits	\$0.00	\$671.79	\$671.79	\$3.14	\$3.14	\$0.00	\$668.65	0.467%
Contractual Services	\$0.00	\$12,363.04	\$12,363.04	\$49.04	\$49.04	\$2,302.48	\$10,011.52	0.397%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Total Community Planning and Zoning	\$0.00	\$16,014.83	\$16,014.83	\$247.17	\$247.17	\$2,324.15	\$13,443.51	
Total Community Environment	\$0.00	\$16,014.83	\$16,014.83	\$247.17	\$247.17	\$2,324.15	\$13,443.51	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$666.67	\$0.00	\$7,333.33	8.333%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$51.00	\$0.00	\$1,561.00	3.164%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$717.67	\$717.67	\$0.00	\$20,994.33	
Legislative Activities								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,145.83	\$1,145.83	\$104.15	\$13,750.02	7.639%
Employee Fringe Benefits	\$0.00	\$8,667.50	\$8,667.50	\$31.04	\$31.04	\$0.00	\$8,636.46	0.358%
Contractual Services	\$0.00	\$470.00	\$470.00	\$470.00	\$470.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$0.00	\$24,137.50	\$24,137.50	\$1,646.87	\$1,646.87	\$104.15	\$22,386.48	
Mayor's Court								
Personal Services	\$0.00	\$16,665.00	\$16,665.00	\$900.00	\$900.00	\$100.00	\$15,665.00	5.401%
Employee Fringe Benefits	\$0.00	\$2,799.74	\$2,799.74	\$88.66	\$88.66	\$5.84	\$2,705.24	3.167%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$100.00	\$100.00	\$0.00	\$2,900.00	3.333%
Supplies and Materials	\$0.00	\$10,535.00	\$10,535.00	\$4,001.56	\$4,001.56	\$564.00	\$5,969.44	37.983%

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January 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Mayor's Court	\$0.00	\$32,999.74	\$32,999.74	\$5,090.22	\$5,090.22	\$669.84	\$27,239.68	
Clerk - Treasurer								
Personal Services	\$0.00	\$65,650.00	\$65,650.00	\$5,242.99	\$5,242.99	\$326.72	\$60,080.29	7.986%
Employee Fringe Benefits	\$0.00	\$23,842.93	\$23,842.93	\$1,251.58	\$1,251.58	\$3,387.62	\$19,203.73	5.249%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$55.00	\$55.00	\$0.00	\$945.00	5.500%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$486.74	\$1,013.26	0.000%
Total Clerk - Treasurer	\$0.00	\$91,992.93	\$91,992.93	\$6,549.57	\$6,549.57	\$4,201.08	\$81,242.28	
Property Tax Collection Fees								
Other	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Property Tax Collection Fees	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Auditor of State Fees								
Contractual Services	\$0.00	\$10,739.50	\$10,739.50	\$0.00	\$0.00	\$739.50	\$10,000.00	0.000%
Total Auditor of State Fees	\$0.00	\$10,739.50	\$10,739.50	\$0.00	\$0.00	\$739.50	\$10,000.00	
Solicitor								
Personal Services	\$0.00	\$4,800.00	\$4,800.00	\$360.00	\$360.00	\$40.00	\$4,400.00	7.500%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$5.80	\$5.80	\$0.00	\$735.80	0.782%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Solicitor	\$0.00	\$5,541.60	\$5,541.60	\$365.80	\$365.80	\$40.00	\$5,135.80	
Income Tax Administration								
Contractual Services	\$0.00	\$25,225.00	\$25,225.00	\$1,787.03	\$1,787.03	\$23,437.97	\$0.00	7.084%
Total Income Tax Administration	\$0.00	\$25,225.00	\$25,225.00	\$1,787.03	\$1,787.03	\$23,437.97	\$0.00	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$608.00	\$608.00	\$19,392.00	\$5,000.00	2.432%
Contractual Services	\$0.00	\$4,460.00	\$4,460.00	\$0.00	\$0.00	\$0.00	\$4,460.00	0.000%
Supplies and Materials	\$0.00	\$67,000.00	\$67,000.00	\$4,269.53	\$4,269.53	\$6,146.18	\$56,584.29	6.372%
Total Other General Government	\$0.00	\$96,460.00	\$96,460.00	\$4,877.53	\$4,877.53	\$25,538.18	\$66,044.29	
Total General Government	\$0.00	\$311,808.27	\$311,808.27	\$21,034.69	\$21,034.69	\$54,730.72	\$236,042.86	
Other Financing Uses								
Transfers - Out	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.000%
Total Other Financing Uses	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
Total 1000 - General	\$0.00	\$1,058,504.82	\$1,058,504.82	\$78,048.70	\$78,048.70	\$142,104.58	\$838,351.54	
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2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$149.52	\$149.52	\$1,450.48	\$0.00	9.345%
Total Street Lighting	\$0.00	\$1,600.00	\$1,600.00	\$149.52	\$149.52	\$1,450.48	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,600.00	\$1,600.00	\$149.52	\$149.52	\$1,450.48	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$56,500.00	\$56,500.00	\$4,576.93	\$4,576.93	\$283.20	\$51,639.87	8.101%
Employee Fringe Benefits	\$0.00	\$29,929.25	\$29,929.25	\$1,298.61	\$1,298.61	\$6,461.16	\$22,169.48	4.339%

Report reflects selected information.

**Appropriation Summary**

January 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Contractual Services	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00	0.000%
Supplies and Materials	\$0.00	\$59,900.05	\$59,900.05	\$4,672.27	\$4,672.27	\$8,080.82	\$47,146.96	7.800%
Total Street Maintenance and Repair	\$0.00	\$162,529.30	\$162,529.30	\$10,547.81	\$10,547.81	\$14,825.18	\$137,156.31	
Sidewalks								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$162,529.30	\$162,529.30	\$10,547.81	\$10,547.81	\$14,825.18	\$137,156.31	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$174,129.30	\$174,129.30	\$10,697.33	\$10,697.33	\$16,275.66	\$147,156.31	
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2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Supplies and Materials	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$77,500.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	
Total Transportation	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	
Total 2012 - Street Levy	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	
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2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
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2041 - Parks and Activities								
Leisure Time Activities								
Other Leisure Time Activities								
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
Total Leisure Time Activities	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
Total 2041 - Parks and Activities	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
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2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								

**Appropriation Summary**

January 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Contractual Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.000%
Total Police Enforcement	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
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2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$17,334.42	\$17,334.42	\$2,200.00	\$2,200.00	\$405.00	\$14,729.42	12.692%
Total Street Maintenance and Repair	\$0.00	\$17,334.42	\$17,334.42	\$2,200.00	\$2,200.00	\$405.00	\$14,729.42	
Total Transportation	\$0.00	\$17,334.42	\$17,334.42	\$2,200.00	\$2,200.00	\$405.00	\$14,729.42	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$17,334.42	\$17,334.42	\$2,200.00	\$2,200.00	\$405.00	\$14,729.42	
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2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$44,910.00	\$44,910.00	\$0.00	\$0.00	\$0.00	\$44,910.00	0.000%
Total Police Enforcement	\$0.00	\$44,910.00	\$44,910.00	\$0.00	\$0.00	\$0.00	\$44,910.00	
Total Security of Persons and Property	\$0.00	\$44,910.00	\$44,910.00	\$0.00	\$0.00	\$0.00	\$44,910.00	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Total Property Tax Collection Fees	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
Total General Government	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
Total 2131 - Police Disability and Pension	\$0.00	\$45,160.00	\$45,160.00	\$0.00	\$0.00	\$0.00	\$45,160.00	
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2152 - American Rescue Plan Act								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$32,537.77	\$32,537.77	\$0.00	\$0.00	\$32,537.77	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$32,537.77	\$32,537.77	\$0.00	\$0.00	\$32,537.77	\$0.00	
Total Capital Outlay	\$0.00	\$32,537.77	\$32,537.77	\$0.00	\$0.00	\$32,537.77	\$0.00	
Total 2152 - American Rescue Plan Act	\$0.00	\$32,537.77	\$32,537.77	\$0.00	\$0.00	\$32,537.77	\$0.00	
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2271 - DUI Enforcement and Education								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2271 - DUI Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

MILAN VILLAGE, ERIE COUNTY  
**Appropriation Summary**  
 January 2024

2/29/2024 7:41:35 AM  
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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
<b>2901 - Beautification</b>								
General Government								
Lands and Buildings								
Capital Outlay	\$0.00	\$4,200.00	\$4,200.00	\$100.00	\$100.00	\$0.00	\$4,100.00	2.381%
Total Lands and Buildings	\$0.00	\$4,200.00	\$4,200.00	\$100.00	\$100.00	\$0.00	\$4,100.00	
Total General Government	\$0.00	\$4,200.00	\$4,200.00	\$100.00	\$100.00	\$0.00	\$4,100.00	
Total 2901 - Beautification	\$0.00	\$4,200.00	\$4,200.00	\$100.00	\$100.00	\$0.00	\$4,100.00	
<b>2902 - Jenkins Warehouse</b>								
General Government								
Lands and Buildings								
Supplies and Materials	\$0.00	\$36,000.00	\$36,000.00	\$6.50	\$6.50	\$10,720.00	\$25,273.50	0.018%
Total Lands and Buildings	\$0.00	\$36,000.00	\$36,000.00	\$6.50	\$6.50	\$10,720.00	\$25,273.50	
Total General Government	\$0.00	\$36,000.00	\$36,000.00	\$6.50	\$6.50	\$10,720.00	\$25,273.50	
Total 2902 - Jenkins Warehouse	\$0.00	\$36,000.00	\$36,000.00	\$6.50	\$6.50	\$10,720.00	\$25,273.50	
<b>2903 - Mayor Court Computer</b>								
General Government								
Mayor's Court								
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Mayor's Court	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total General Government	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2903 - Mayor Court Computer	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
<b>4901 - Capital Improvements</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$58,818.00	\$101,182.00	0.000%
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$58,818.00	\$101,182.00	
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$58,818.00	\$101,182.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Improvements	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$58,818.00	\$101,182.00	
<b>4902 - Budget Stabilization</b>								
General Government								
Other General Government								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

**Appropriation Summary**

January 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 4902 - Budget Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>5101 - Water Operating</b>								
Basic Utility Services								
Administration - Water								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$9,709.94	\$9,709.94	\$585.95	\$99,439.11	8.849%
Employee Fringe Benefits	\$0.00	\$33,554.06	\$33,554.06	\$2,638.26	\$2,638.26	\$10,539.22	\$20,376.58	7.863%
Contractual Services	\$0.00	\$7,700.00	\$7,700.00	\$498.81	\$498.81	\$954.34	\$6,246.85	6.478%
<u>Total Administration - Water</u>	\$0.00	\$150,989.06	\$150,989.06	\$12,847.01	\$12,847.01	\$12,079.51	\$126,062.54	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$194,500.00	\$194,500.00	\$13,049.79	\$13,049.79	\$35,569.92	\$145,880.29	6.709%
Supplies and Materials	\$0.00	\$30,703.34	\$30,703.34	\$1,241.65	\$1,241.65	\$5,621.32	\$23,840.37	4.044%
<u>Total Supply / Purchase - Water</u>	\$0.00	\$225,203.34	\$225,203.34	\$14,291.44	\$14,291.44	\$41,191.24	\$169,720.66	
<u>Total Basic Utility Services</u>	\$0.00	\$376,192.40	\$376,192.40	\$27,138.45	\$27,138.45	\$53,270.75	\$295,783.20	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$11,050.00	\$11,050.00	\$6,150.00	\$6,150.00	\$0.00	\$4,900.00	55.656%
Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
<u>Total Capital Outlay</u>	\$0.00	\$12,550.00	\$12,550.00	\$6,150.00	\$6,150.00	\$0.00	\$6,400.00	
<u>Total Capital Outlay</u>	\$0.00	\$12,550.00	\$12,550.00	\$6,150.00	\$6,150.00	\$0.00	\$6,400.00	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$2,034.00	0.000%
<u>Total Debt Service</u>	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$2,034.00	
<u>Total Debt Service</u>	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$2,034.00	
<u>Total 5101 - Water Operating</u>	\$0.00	\$390,776.40	\$390,776.40	\$33,288.45	\$33,288.45	\$53,270.75	\$304,217.20	
<b>5102 - Water Capital &amp; Replacement</b>								
Basic Utility Services								
Other Water								
Capital Outlay	\$0.00	\$2,490.00	\$2,490.00	\$2,193.25	\$2,193.25	\$296.75	\$0.00	88.082%
<u>Total Other Water</u>	\$0.00	\$2,490.00	\$2,490.00	\$2,193.25	\$2,193.25	\$296.75	\$0.00	
<u>Total Basic Utility Services</u>	\$0.00	\$2,490.00	\$2,490.00	\$2,193.25	\$2,193.25	\$296.75	\$0.00	
<u>Total 5102 - Water Capital &amp; Replacement</u>	\$0.00	\$2,490.00	\$2,490.00	\$2,193.25	\$2,193.25	\$296.75	\$0.00	
<b>5201 - Sewer Operating</b>								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$9,707.58	\$9,707.58	\$585.92	\$99,441.50	8.846%
Employee Fringe Benefits	\$0.00	\$38,754.06	\$38,754.06	\$2,638.27	\$2,638.27	\$10,539.19	\$25,576.60	6.808%
Contractual Services	\$0.00	\$72,400.00	\$72,400.00	\$7,956.97	\$7,956.97	\$19,953.01	\$44,490.02	10.900%
Supplies and Materials	\$0.00	\$51,175.00	\$51,175.00	\$853.54	\$853.54	\$21,770.70	\$28,550.76	1.668%
<u>Total Administration - Sanitary Sewers and Sewage</u>	\$0.00	\$272,064.06	\$272,064.06	\$21,156.36	\$21,156.36	\$52,848.82	\$198,058.88	

MILAN VILLAGE, ERIE COUNTY  
**Appropriation Summary**  
 January 2024

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$1,704.53	\$4,795.47	0.000%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$1,704.53	\$11,795.47	
Total Basic Utility Services	\$0.00	\$285,564.06	\$285,564.06	\$21,156.36	\$21,156.36	\$54,553.35	\$209,854.35	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$22,857.15	\$22,857.15	\$12,045.08	\$20,000.00	41.632%
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$22,857.15	\$22,857.15	\$12,045.08	\$20,000.00	
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$22,857.15	\$22,857.15	\$12,045.08	\$20,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other Financing Uses	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total 5201 - Sewer Operating	\$0.00	\$350,466.29	\$350,466.29	\$44,013.51	\$44,013.51	\$66,598.43	\$239,854.35	
<b>5202 - Sewer Capital &amp; Replacement</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Total Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Total 5202 - Sewer Capital & Replacement	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
<b>5301 - Electric Operating</b>								
Basic Utility Services								
Administration - Electric								
Personal Services	\$0.00	\$167,460.00	\$167,460.00	\$16,791.23	\$16,791.23	\$1,056.87	\$149,611.90	10.027%
Employee Fringe Benefits	\$0.00	\$74,172.57	\$74,172.57	\$10,029.25	\$10,029.25	\$22,458.76	\$41,684.56	13.522%
Contractual Services	\$0.00	\$11,700.00	\$11,700.00	\$546.78	\$546.78	\$2,567.94	\$8,585.28	4.673%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$54.59	\$54.59	\$415.88	\$1,529.53	2.730%
Total Administration - Electric	\$0.00	\$255,332.57	\$255,332.57	\$27,421.85	\$27,421.85	\$26,499.45	\$201,411.27	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,100,000.00	\$1,100,000.00	\$82,383.84	\$82,383.84	\$427,616.16	\$590,000.00	7.489%
Total Generation / Purchase - Electric	\$0.00	\$1,100,000.00	\$1,100,000.00	\$82,383.84	\$82,383.84	\$427,616.16	\$590,000.00	
Distribution - Electric								
Contractual Services	\$0.00	\$14,000.00	\$14,000.00	\$3,583.00	\$3,583.00	\$8,909.00	\$1,508.00	25.593%
Supplies and Materials	\$0.00	\$59,743.36	\$59,743.36	\$1,826.71	\$1,826.71	\$19,232.27	\$38,684.38	3.058%
Total Distribution - Electric	\$0.00	\$73,743.36	\$73,743.36	\$5,409.71	\$5,409.71	\$28,141.27	\$40,192.38	
Other Electric								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$2,400.00	\$20,100.00	0.000%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$940.70	\$940.70	\$100.00	\$13,959.30	6.271%
Total Other Electric	\$0.00	\$37,500.00	\$37,500.00	\$940.70	\$940.70	\$2,500.00	\$34,059.30	

**Appropriation Summary**

January 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Billing - Gas								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.000%
Total Billing - Gas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Total Basic Utility Services	\$0.00	\$1,470,575.93	\$1,470,575.93	\$116,156.10	\$116,156.10	\$484,756.88	\$869,662.95	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$0.00	\$41,732.82	\$121,000.00	0.000%
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$0.00	\$41,732.82	\$121,000.00	
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$0.00	\$41,732.82	\$121,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Total Other Financing Uses	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total 5301 - Electric Operating	\$0.00	\$1,673,308.75	\$1,673,308.75	\$116,156.10	\$116,156.10	\$526,489.70	\$1,030,662.95	
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5302 - Electric Capital & Replacement								
Basic Utility Services								
Distribution - Electric								
Capital Outlay	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	0.000%
Total Distribution - Electric	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	
Total Basic Utility Services	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	
Total 5302 - Electric Capital & Replacement	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	
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5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$275.00	\$275.00	\$0.00	\$5,725.00	4.583%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$275.00	\$275.00	\$0.00	\$5,725.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$275.00	\$275.00	\$0.00	\$5,725.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$275.00	\$275.00	\$0.00	\$5,725.00	
Report Totals:	\$0.00	\$4,298,607.75	\$4,298,607.75	\$286,978.84	\$286,978.84	\$1,102,516.64	\$2,909,112.27	