

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

3/25/2024 12:07:23 PM  
 UAN v2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>1000 - General</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$290,580.00	\$290,580.00	\$21,568.51	\$45,635.72	\$1,264.21	\$243,680.07	15.705%
Employee Fringe Benefits	\$0.00	\$85,513.41	\$85,513.41	\$3,405.13	\$12,353.67	\$34,972.79	\$38,186.95	14.446%
Contractual Services	\$0.00	\$22,350.00	\$22,350.00	\$1,052.40	\$8,961.90	\$6,069.83	\$7,318.27	40.098%
Supplies and Materials	\$0.00	\$38,400.00	\$38,400.00	\$2,353.84	\$5,307.65	\$14,676.61	\$18,415.74	13.822%
Capital Outlay	\$0.00	\$24,500.00	\$24,500.00	\$6,090.60	\$6,155.48	\$153.23	\$18,191.29	25.124%
Total Police Enforcement	\$0.00	\$461,343.41	\$461,343.41	\$34,470.48	\$78,414.42	\$57,136.67	\$325,792.32	
Total Security of Persons and Property	\$0.00	\$461,343.41	\$461,343.41	\$34,470.48	\$78,414.42	\$57,136.67	\$325,792.32	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Payment to County Health District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$59,210.00	\$59,210.00	\$3,530.77	\$8,783.58	\$211.65	\$50,214.77	14.835%
Employee Fringe Benefits	\$0.00	\$32,247.95	\$32,247.95	\$1,662.41	\$3,399.20	\$6,770.04	\$22,078.71	10.541%
Contractual Services	\$0.00	\$10,350.00	\$10,350.00	\$349.30	\$719.81	\$3,375.79	\$6,254.40	6.955%
Supplies and Materials	\$0.00	\$59,530.36	\$59,530.36	\$571.03	\$4,918.82	\$3,848.74	\$50,762.80	8.263%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$125.00	\$1,240.00	\$0.00	\$16,760.00	6.889%
Total Provide and Maintain Parks	\$0.00	\$179,338.31	\$179,338.31	\$6,238.51	\$19,061.41	\$14,206.22	\$146,070.68	
Total Leisure Time Activities	\$0.00	\$179,338.31	\$179,338.31	\$6,238.51	\$19,061.41	\$14,206.22	\$146,070.68	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$2,730.00	\$2,730.00	\$21.67	\$216.66	\$0.00	\$2,513.34	7.936%
Employee Fringe Benefits	\$0.00	\$671.79	\$671.79	\$30.33	\$33.47	\$0.00	\$638.32	4.982%
Contractual Services	\$0.00	\$12,363.04	\$12,363.04	\$65.04	\$114.08	\$2,253.44	\$9,995.52	0.923%
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	\$117.04	\$364.21	\$2,253.44	\$13,397.18	
Total Community Environment	\$0.00	\$16,014.83	\$16,014.83	\$117.04	\$364.21	\$2,253.44	\$13,397.18	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$1,333.34	\$0.00	\$6,666.66	16.667%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$102.00	\$0.00	\$1,510.00	6.328%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$100.00	\$100.00	\$0.00	\$12,000.00	0.826%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$817.67	\$1,535.34	\$0.00	\$20,176.66	
Legislative Activities								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,249.98	\$2,395.81	\$104.15	\$12,500.04	15.972%
Employee Fringe Benefits	\$0.00	\$8,667.50	\$8,667.50	\$176.89	\$207.93	\$0.00	\$8,459.57	2.399%
Contractual Services	\$0.00	\$470.00	\$470.00	\$0.00	\$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	\$1,426.87	\$3,073.74	\$104.15	\$20,959.61	

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

3/25/2024 12:07:23 PM  
 UAN v2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Mayor's Court								
Personal Services	\$0.00	\$16,665.00	\$16,665.00	\$143.94	\$1,043.94	\$4.88	\$15,616.18	6.264%
Employee Fringe Benefits	\$0.00	\$2,799.74	\$2,799.74	\$140.00	\$228.66	\$5.84	\$2,565.24	8.167%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$100.00	\$0.00	\$2,900.00	3.333%
Supplies and Materials	\$0.00	\$10,535.00	\$10,535.00	\$414.00	\$4,415.56	\$1,047.00	\$5,072.44	41.913%
Total Mayor's Court	\$0.00	\$32,999.74	\$32,999.74	\$697.94	\$5,788.16	\$1,057.72	\$26,153.86	
Clerk - Treasurer								
Personal Services	\$0.00	\$65,650.00	\$65,650.00	\$4,726.85	\$9,969.84	\$231.47	\$55,448.69	15.186%
Employee Fringe Benefits	\$0.00	\$23,842.93	\$23,842.93	\$1,192.93	\$2,444.51	\$3,042.97	\$18,355.45	10.253%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$7.84	\$62.84	\$0.00	\$937.16	6.284%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$488.26	\$488.26	\$0.00	\$1,011.74	32.551%
Total Clerk - Treasurer	\$0.00	\$91,992.93	\$91,992.93	\$6,415.88	\$12,965.45	\$3,274.44	\$75,753.04	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$40.00	\$400.00	\$0.00	\$4,400.00	8.333%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$56.00	\$61.80	\$0.00	\$679.80	8.333%
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	\$96.00	\$461.80	\$0.00	\$5,079.80	
Income Tax Administration								
Contractual Services	\$0.00	\$25,225.00	\$25,225.00	\$4,256.44	\$6,043.47	\$19,181.53	\$0.00	23.958%
Total Income Tax Administration	\$0.00	\$25,225.00	\$25,225.00	\$4,256.44	\$6,043.47	\$19,181.53	\$0.00	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$932.00	\$1,540.00	\$18,460.00	\$5,000.00	6.160%
Contractual Services	\$0.00	\$4,460.00	\$4,460.00	\$250.00	\$250.00	\$0.00	\$4,210.00	5.605%
Supplies and Materials	\$0.00	\$67,000.00	\$67,000.00	\$842.02	\$5,111.55	\$5,789.07	\$56,099.38	7.629%
Total Other General Government	\$0.00	\$96,460.00	\$96,460.00	\$2,024.02	\$6,901.55	\$24,249.07	\$65,309.38	
Total General Government	\$0.00	\$311,808.27	\$311,808.27	\$15,734.82	\$36,769.51	\$48,606.41	\$226,432.35	
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	\$56,560.85	\$134,609.55	\$122,202.74	\$801,692.53	
<hr/>								
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$150.02	\$299.54	\$1,300.46	\$0.00	18.721%

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

3/25/2024 12:07:23 PM  
 UAN v2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Street Lighting	\$0.00	\$1,600.00	\$1,600.00	\$150.02	\$299.54	\$1,300.46	\$0.00	
Total Security of Persons and Property Transportation	\$0.00	\$1,600.00	\$1,600.00	\$150.02	\$299.54	\$1,300.46	\$0.00	
Street Maintenance and Repair								
Personal Services	\$0.00	\$56,500.00	\$56,500.00	\$5,275.81	\$9,852.74	\$176.77	\$46,470.49	17.438%
Employee Fringe Benefits	\$0.00	\$29,529.25	\$29,529.25	\$1,464.20	\$2,762.81	\$5,786.72	\$20,979.72	9.356%
Contractual Services	\$0.00	\$16,600.00	\$16,600.00	\$95.60	\$95.60	\$0.00	\$16,504.40	0.576%
Supplies and Materials	\$0.00	\$59,900.05	\$59,900.05	\$1,490.47	\$6,162.74	\$6,831.38	\$46,905.93	10.288%
Total Street Maintenance and Repair	\$0.00	\$162,529.30	\$162,529.30	\$8,326.08	\$18,873.89	\$12,794.87	\$130,860.54	
Sidewalks								
Capital Outlay	\$0.00	\$7,786.15	\$7,786.15	\$0.00	\$0.00	\$0.00	\$7,786.15	0.000%
Total Sidewalks	\$0.00	\$7,786.15	\$7,786.15	\$0.00	\$0.00	\$0.00	\$7,786.15	
Total Transportation	\$0.00	\$170,315.45	\$170,315.45	\$8,326.08	\$18,873.89	\$12,794.87	\$138,646.69	
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	\$181,915.45	\$181,915.45	\$8,476.10	\$19,173.43	\$14,095.33	\$148,646.69	
<b>2012 - Street Levy</b>								
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	
<b>2021 - State Highway</b>								
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	
<b>2041 - Parks and Activities</b>								
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	

Report reflects selected information.

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

3/25/2024 12:07:23 PM  
 UAN v2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
<b>2091 - Law Enforcement Trust</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	
<b>2101 - Permissive Motor Vehicle License Tax</b>								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$17,334.42	\$17,334.42	\$0.00	\$2,200.00	\$405.00	\$14,729.42	12.692%
Total Street Maintenance and Repair	\$0.00	\$17,334.42	\$17,334.42	\$0.00	\$2,200.00	\$405.00	\$14,729.42	
Total Transportation	\$0.00	\$17,334.42	\$17,334.42	\$0.00	\$2,200.00	\$405.00	\$14,729.42	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$17,334.42	\$17,334.42	\$0.00	\$2,200.00	\$405.00	\$14,729.42	
<b>2131 - Police Disability and Pension</b>								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$44,910.00	\$44,910.00	\$6,072.91	\$6,072.91	\$0.00	\$38,837.09	13.522%
Total Police Enforcement	\$0.00	\$44,910.00	\$44,910.00	\$6,072.91	\$6,072.91	\$0.00	\$38,837.09	
Total Security of Persons and Property	\$0.00	\$44,910.00	\$44,910.00	\$6,072.91	\$6,072.91	\$0.00	\$38,837.09	
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	\$6,072.91	\$6,072.91	\$0.00	\$39,087.09	
<b>2152 - American Rescue Plan Act</b>								
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	

2271 - DUI Enforcement and Education  
 Report reflects selected information.

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

3/25/2024 12:07:23 PM  
UAN v2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>Security of Persons and Property</b>								
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	
<b>2901 - Beautification</b>								
General Government								
Lands and Buildings								
Capital Outlay	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$100.00	\$0.00	\$4,100.00	2.381%
Total Lands and Buildings	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$100.00	\$0.00	\$4,100.00	
Total General Government	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$100.00	\$0.00	\$4,100.00	
Total 2901 - Beautification	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$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	\$1,692.94	\$1,699.44	\$11,760.85	\$22,539.71	4.721%
Total Lands and Buildings	\$0.00	\$36,000.00	\$36,000.00	\$1,692.94	\$1,699.44	\$11,760.85	\$22,539.71	
Total General Government	\$0.00	\$36,000.00	\$36,000.00	\$1,692.94	\$1,699.44	\$11,760.85	\$22,539.71	
Total 2902 - Jenkins Warehouse	\$0.00	\$36,000.00	\$36,000.00	\$1,692.94	\$1,699.44	\$11,760.85	\$22,539.71	
<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	

Report reflects selected information.

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

3/25/2024 12:07:23 PM  
 UAN v2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<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	
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	\$8,294.16	\$18,004.10	\$409.74	\$91,321.16	16.407%
Employee Fringe Benefits	\$0.00	\$33,554.06	\$33,554.06	\$2,576.87	\$5,215.13	\$9,464.71	\$18,874.22	15.542%
Contractual Services	\$0.00	\$7,700.00	\$7,700.00	\$748.97	\$1,247.78	\$462.51	\$5,989.71	16.205%
Total Administration - Water	\$0.00	\$150,989.06	\$150,989.06	\$11,620.00	\$24,467.01	\$10,336.96	\$116,185.09	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$194,500.00	\$194,500.00	\$13,986.86	\$27,036.65	\$21,583.06	\$145,880.29	13.901%
Supplies and Materials	\$0.00	\$31,294.00	\$31,294.00	\$1,614.73	\$2,856.38	\$4,082.26	\$24,355.36	9.128%
Total Supply / Purchase - Water	\$0.00	\$225,794.00	\$225,794.00	\$15,601.59	\$29,893.03	\$25,665.32	\$170,235.65	
Total Basic Utility Services	\$0.00	\$376,783.06	\$376,783.06	\$27,221.59	\$54,360.04	\$36,002.28	\$286,420.74	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$11,050.00	\$11,050.00	\$0.00	\$6,150.00	\$200.00	\$4,700.00	55.656%
Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$894.07	\$894.07	\$0.00	\$605.93	59.605%
Total Capital Outlay	\$0.00	\$12,550.00	\$12,550.00	\$894.07	\$7,044.07	\$200.00	\$5,305.93	
Total Capital Outlay	\$0.00	\$12,550.00	\$12,550.00	\$894.07	\$7,044.07	\$200.00	\$5,305.93	
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%
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$2,034.00	
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$2,034.00	
Total 5101 - Water Operating	\$0.00	\$391,367.06	\$391,367.06	\$28,115.66	\$61,404.11	\$36,202.28	\$293,760.67	
<b>5102 - Water Capital &amp; Replacement</b>								
Basic Utility Services								
Other Water								
Capital Outlay	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,193.25	\$0.00	\$296.75	88.082%
Total Other Water	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,193.25	\$0.00	\$296.75	
Total Basic Utility Services	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,193.25	\$0.00	\$296.75	
Total 5102 - Water Capital & Replacement	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,193.25	\$0.00	\$296.75	
<b>5201 - Sewer Operating</b>								

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

3/25/2024 12:07:23 PM  
 UAN v2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>Basic Utility Services</b>								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$8,292.15	\$17,999.73	\$409.76	\$91,325.51	16.403%
Employee Fringe Benefits	\$0.00	\$38,754.06	\$38,754.06	\$2,576.92	\$5,215.19	\$9,464.58	\$24,074.29	13.457%
Contractual Services	\$0.00	\$72,468.34	\$72,468.34	\$6,454.17	\$14,411.14	\$18,155.44	\$39,901.76	19.886%
Supplies and Materials	\$0.00	\$51,175.00	\$51,175.00	\$1,360.75	\$2,214.29	\$22,015.21	\$26,945.50	4.327%
<b>Total Administration - Sanitary Sewers and Sewage</b>	<b>\$0.00</b>	<b>\$272,132.40</b>	<b>\$272,132.40</b>	<b>\$18,683.99</b>	<b>\$39,840.35</b>	<b>\$50,044.99</b>	<b>\$182,247.06</b>	
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	\$1,734.88	\$1,734.88	\$271.00	\$4,494.12	26.690%
<b>Total Other Sanitary Sewers and Sewage</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$1,734.88</b>	<b>\$1,734.88</b>	<b>\$271.00</b>	<b>\$11,494.12</b>	
<b>Total Basic Utility Services</b>	<b>\$0.00</b>	<b>\$285,632.40</b>	<b>\$285,632.40</b>	<b>\$20,418.87</b>	<b>\$41,575.23</b>	<b>\$50,315.99</b>	<b>\$193,741.18</b>	
<b>Capital Outlay</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$22,857.15	\$12,045.08	\$20,000.00	41.632%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$54,902.23</b>	<b>\$54,902.23</b>	<b>\$0.00</b>	<b>\$22,857.15</b>	<b>\$12,045.08</b>	<b>\$20,000.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$54,902.23</b>	<b>\$54,902.23</b>	<b>\$0.00</b>	<b>\$22,857.15</b>	<b>\$12,045.08</b>	<b>\$20,000.00</b>	
<b>Other Financing Uses</b>								
Transfers - Out								
Transfers - Out	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	
<b>Total 5201 - Sewer Operating</b>	<b>\$0.00</b>	<b>\$350,534.63</b>	<b>\$350,534.63</b>	<b>\$20,418.87</b>	<b>\$64,432.38</b>	<b>\$62,361.07</b>	<b>\$223,741.18</b>	
<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%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	
<b>Total 5202 - Sewer Capital &amp; Replacement</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	
<b>5301 - Electric Operating</b>								
Basic Utility Services								
Administration - Electric								
Personal Services	\$0.00	\$167,460.00	\$167,460.00	\$13,144.09	\$29,935.32	\$617.27	\$136,907.41	17.876%
Employee Fringe Benefits	\$0.00	\$74,172.57	\$74,172.57	\$5,190.69	\$15,219.94	\$19,787.98	\$39,164.65	20.520%
Contractual Services	\$0.00	\$11,700.00	\$11,700.00	\$653.80	\$1,200.58	\$2,015.39	\$8,484.03	10.261%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$409.21	\$463.80	\$35.98	\$1,500.22	23.190%
<b>Total Administration - Electric</b>	<b>\$0.00</b>	<b>\$255,332.57</b>	<b>\$255,332.57</b>	<b>\$19,397.79</b>	<b>\$46,819.64</b>	<b>\$22,456.62</b>	<b>\$186,056.31</b>	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,100,000.00	\$1,100,000.00	\$96,801.84	\$179,185.68	\$330,814.32	\$590,000.00	16.290%
<b>Total Generation / Purchase - Electric</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$96,801.84</b>	<b>\$179,185.68</b>	<b>\$330,814.32</b>	<b>\$590,000.00</b>	
Distribution - Electric								
Contractual Services	\$0.00	\$14,000.00	\$14,000.00	\$3,452.00	\$7,035.00	\$5,457.00	\$1,508.00	50.250%

Report reflects selected information.

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

3/25/2024 12:07:23 PM  
 UAN v2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$59,743.36	\$59,743.36	\$7,647.82	\$9,474.53	\$12,510.63	\$37,758.20	15.859%
Total Distribution - Electric	\$0.00	\$73,743.36	\$73,743.36	\$11,099.82	\$16,509.53	\$17,967.63	\$39,266.20	
Other Electric								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$200.00	\$200.00	\$2,200.00	\$20,100.00	0.889%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$100.00	\$1,040.70	\$170.00	\$13,789.30	6.938%
Total Other Electric	\$0.00	\$37,500.00	\$37,500.00	\$300.00	\$1,240.70	\$2,370.00	\$33,889.30	
Billing - Gas								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$325.00	\$3,675.00	0.000%
Total Billing - Gas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$325.00	\$3,675.00	
Total Basic Utility Services	\$0.00	\$1,470,575.93	\$1,470,575.93	\$127,599.45	\$243,755.55	\$373,933.57	\$852,886.81	
Capital Outlay								
Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$15,211.52	\$15,211.52	\$39,347.85	\$108,173.45	9.348%
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$15,211.52	\$15,211.52	\$39,347.85	\$108,173.45	
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$15,211.52	\$15,211.52	\$39,347.85	\$108,173.45	
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	\$142,810.97	\$258,967.07	\$413,281.42	\$1,001,060.26	
<b>5302 - Electric Capital &amp; Replacement</b>								
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	
<b>5781 - Utilities Deposit</b>								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$800.00	\$1,075.00	\$0.00	\$4,925.00	17.917%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$800.00	\$1,075.00	\$0.00	\$4,925.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$800.00	\$1,075.00	\$0.00	\$4,925.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$800.00	\$1,075.00	\$0.00	\$4,925.00	
Report Totals:	\$0.00	\$4,307,052.90	\$4,307,052.90	\$264,948.30	\$551,927.14	\$946,664.46	\$2,808,461.30	