

**Appropriation Summary**

April 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	\$21,791.07	\$97,620.84	\$2,619.16	\$190,340.00	33.595%
Employee Fringe Benefits	\$0.00	\$91,813.41	\$91,813.41	\$5,232.90	\$22,418.38	\$33,524.32	\$35,870.71	24.417%
Contractual Services	\$0.00	\$22,350.00	\$22,350.00	\$947.77	\$10,681.06	\$4,473.22	\$7,195.72	47.790%
Supplies and Materials	\$0.00	\$38,400.00	\$38,400.00	\$2,154.35	\$10,135.49	\$12,722.01	\$15,542.50	26.395%
Capital Outlay	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$6,155.48	\$153.23	\$18,191.29	25.124%
Total Police Enforcement	\$0.00	\$467,643.41	\$467,643.41	\$30,126.09	\$147,011.25	\$53,491.94	\$267,140.22	
Total Security of Persons and Property	\$0.00	\$467,643.41	\$467,643.41	\$30,126.09	\$147,011.25	\$53,491.94	\$267,140.22	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$206.57	\$0.00	\$293.43	41.314%
Total Payment to County Health District	\$0.00	\$500.00	\$500.00	\$0.00	\$206.57	\$0.00	\$293.43	
Total Public Health Services	\$0.00	\$500.00	\$500.00	\$0.00	\$206.57	\$0.00	\$293.43	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$59,210.00	\$59,210.00	\$4,128.59	\$17,199.72	\$423.10	\$41,587.18	29.049%
Employee Fringe Benefits	\$0.00	\$32,247.95	\$32,247.95	\$1,454.68	\$6,374.24	\$5,184.76	\$20,688.95	19.766%
Contractual Services	\$0.00	\$10,350.00	\$10,350.00	\$169.63	\$1,100.81	\$2,994.79	\$6,254.40	10.636%
Supplies and Materials	\$0.00	\$59,530.36	\$59,530.36	\$664.86	\$6,134.43	\$5,788.45	\$47,607.48	10.305%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$1,050.00	\$2,290.00	\$1,400.00	\$14,310.00	12.722%
Total Provide and Maintain Parks	\$0.00	\$179,338.31	\$179,338.31	\$7,467.76	\$33,099.20	\$15,791.10	\$130,448.01	
Total Leisure Time Activities	\$0.00	\$179,338.31	\$179,338.31	\$7,467.76	\$33,099.20	\$15,791.10	\$130,448.01	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$2,730.00	\$2,730.00	\$216.66	\$844.97	\$21.67	\$1,863.36	30.951%
Employee Fringe Benefits	\$0.00	\$671.79	\$671.79	\$33.47	\$103.55	\$0.00	\$568.24	15.414%
Contractual Services	\$0.00	\$12,363.04	\$12,363.04	\$49.03	\$228.15	\$2,155.37	\$9,979.52	1.845%
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	\$299.16	\$1,176.67	\$2,177.04	\$12,661.12	
Total Community Environment	\$0.00	\$16,014.83	\$16,014.83	\$299.16	\$1,176.67	\$2,177.04	\$12,661.12	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$2,666.68	\$0.00	\$5,333.32	33.334%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$204.00	\$0.00	\$1,408.00	12.655%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$100.00	\$0.00	\$12,000.00	0.826%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$717.67	\$2,970.68	\$0.00	\$18,741.32	
Legislative Activities								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,249.98	\$4,895.77	\$104.15	\$10,000.08	32.638%
Employee Fringe Benefits	\$0.00	\$8,667.50	\$8,667.50	\$176.89	\$561.71	\$0.00	\$8,105.79	6.481%
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	\$5,927.48	\$104.15	\$18,105.87	

**Appropriation Summary**

April 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>
Mayor's Court								
Personal Services	\$0.00	\$16,665.00	\$16,665.00	\$1,135.48	\$3,117.26	\$114.64	\$13,433.10	18.705%
Employee Fringe Benefits	\$0.00	\$2,799.74	\$2,799.74	\$154.50	\$397.66	\$0.00	\$2,402.08	14.203%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$67.30	\$427.30	\$350.00	\$2,222.70	14.243%
Supplies and Materials	\$0.00	\$10,535.00	\$10,535.00	\$351.00	\$5,597.56	\$281.02	\$4,656.42	53.133%
<b>Total Mayor's Court</b>	\$0.00	\$32,999.74	\$32,999.74	\$1,708.28	\$9,539.78	\$745.66	\$22,714.30	
Clerk - Treasurer								
Personal Services	\$0.00	\$65,650.00	\$65,650.00	\$4,637.98	\$21,305.37	\$462.70	\$43,881.93	32.453%
Employee Fringe Benefits	\$0.00	\$23,842.93	\$23,842.93	\$1,713.60	\$5,235.39	\$2,347.83	\$16,259.71	21.958%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$62.84	\$0.00	\$937.16	6.284%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$488.26	\$325.13	\$686.61	32.551%
<b>Total Clerk - Treasurer</b>	\$0.00	\$91,992.93	\$91,992.93	\$6,351.58	\$27,091.86	\$3,135.66	\$61,765.41	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$2,806.92	\$2,806.92	\$0.00	\$2,806.92	\$0.00	\$0.00	100.000%
Other	\$0.00	\$3,212.34	\$3,212.34	\$21.61	\$3,212.34	\$0.00	\$0.00	100.000%
<b>Total Property Tax Collection Fees</b>	\$0.00	\$6,019.26	\$6,019.26	\$21.61	\$6,019.26	\$0.00	\$0.00	
Auditor of State Fees								
Contractual Services	\$0.00	\$10,717.89	\$10,717.89	\$9,286.50	\$9,286.50	\$739.50	\$691.89	86.645%
<b>Total Auditor of State Fees</b>	\$0.00	\$10,717.89	\$10,717.89	\$9,286.50	\$9,286.50	\$739.50	\$691.89	
Solicitor								
Personal Services	\$0.00	\$4,800.00	\$4,800.00	\$400.00	\$1,560.00	\$40.00	\$3,200.00	32.500%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$191.20	\$0.00	\$550.40	25.782%
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%
<b>Total Solicitor</b>	\$0.00	\$5,541.60	\$5,541.60	\$461.80	\$1,751.20	\$40.00	\$3,750.40	
Income Tax Administration								
Contractual Services	\$0.00	\$25,225.00	\$25,225.00	\$4,969.84	\$12,236.33	\$12,988.67	\$0.00	48.509%
<b>Total Income Tax Administration</b>	\$0.00	\$25,225.00	\$25,225.00	\$4,969.84	\$12,236.33	\$12,988.67	\$0.00	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$856.00	\$2,795.20	\$17,204.80	\$5,000.00	11.181%
Contractual Services	\$0.00	\$4,460.00	\$4,460.00	\$876.00	\$1,126.00	\$1,752.00	\$1,582.00	25.247%
Supplies and Materials	\$0.00	\$66,502.35	\$66,502.35	\$6,432.46	\$14,074.26	\$3,559.85	\$48,868.24	21.164%
<b>Total Other General Government</b>	\$0.00	\$95,962.35	\$95,962.35	\$8,164.46	\$17,995.46	\$22,516.65	\$55,450.24	
<b>Total General Government</b>	\$0.00	\$314,308.27	\$314,308.27	\$33,108.61	\$92,818.55	\$40,270.29	\$181,219.43	
Other Financing Uses								
Transfers - Out	\$0.00	\$125,410.00	\$125,410.00	\$2,334.24	\$100,475.55	\$0.00	\$24,934.45	80.118%
<b>Total Other Financing Uses</b>	\$0.00	\$125,410.00	\$125,410.00	\$2,334.24	\$100,475.55	\$0.00	\$24,934.45	
<b>Total 1000 - General</b>	\$0.00	\$1,103,214.82	\$1,103,214.82	\$73,335.86	\$374,787.79	\$111,730.37	\$616,696.66	
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$155.05	\$604.86	\$995.14	\$0.00	37.804%

**Appropriation Summary**

April 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 Street Lighting	\$0.00	\$1,600.00	\$1,600.00	\$155.05	\$604.86	\$995.14	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,600.00	\$1,600.00	\$155.05	\$604.86	\$995.14	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$56,500.00	\$56,500.00	\$3,921.39	\$21,034.80	\$383.47	\$35,081.73	37.230%
Employee Fringe Benefits	\$0.00	\$29,529.25	\$29,529.25	\$1,237.79	\$5,291.90	\$4,429.00	\$19,808.35	17.921%
Contractual Services	\$0.00	\$16,600.00	\$16,600.00	\$95.60	\$286.80	\$0.00	\$16,313.20	1.728%
Supplies and Materials	\$0.00	\$59,900.05	\$59,900.05	\$1,719.42	\$8,703.79	\$9,636.08	\$41,560.18	14.531%
Total Street Maintenance and Repair	\$0.00	\$162,529.30	\$162,529.30	\$6,974.20	\$35,317.29	\$14,448.55	\$112,763.46	
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	\$6,974.20	\$35,317.29	\$14,448.55	\$120,549.61	
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	\$7,129.25	\$35,922.15	\$15,448.69	\$130,549.61	
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2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$1,832.42	\$1,832.42	\$0.00	\$1,832.42	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$77,500.00	\$77,500.00	\$417.45	\$417.45	\$60,137.00	\$16,945.55	0.539%
Total Street Maintenance and Repair	\$0.00	\$79,332.42	\$79,332.42	\$417.45	\$2,249.87	\$60,137.00	\$16,945.55	
Total Transportation	\$0.00	\$79,332.42	\$79,332.42	\$417.45	\$2,249.87	\$60,137.00	\$16,945.55	
Total 2012 - Street Levy	\$0.00	\$79,332.42	\$79,332.42	\$417.45	\$2,249.87	\$60,137.00	\$16,945.55	
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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	

MILAN VILLAGE, ERIE COUNTY  
**Appropriation Summary**  
 April 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>
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								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$28.88	\$288.72	\$0.00	\$1,711.28	14.436%
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$250.00	\$0.00	\$1,750.00	12.500%
Total Police Enforcement	\$0.00	\$4,000.00	\$4,000.00	\$28.88	\$538.72	\$0.00	\$3,461.28	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$28.88	\$538.72	\$0.00	\$3,461.28	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$28.88	\$538.72	\$0.00	\$3,461.28	
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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	\$0.00	\$2,200.00	\$5,467.36	\$9,667.06	12.692%
Total Street Maintenance and Repair	\$0.00	\$17,334.42	\$17,334.42	\$0.00	\$2,200.00	\$5,467.36	\$9,667.06	
Total Transportation	\$0.00	\$17,334.42	\$17,334.42	\$0.00	\$2,200.00	\$5,467.36	\$9,667.06	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$17,334.42	\$17,334.42	\$0.00	\$2,200.00	\$5,467.36	\$9,667.06	
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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	\$3,548.29	\$13,169.96	\$0.00	\$31,740.04	29.325%
Total Police Enforcement	\$0.00	\$44,910.00	\$44,910.00	\$3,548.29	\$13,169.96	\$0.00	\$31,740.04	
Total Security of Persons and Property	\$0.00	\$44,910.00	\$44,910.00	\$3,548.29	\$13,169.96	\$0.00	\$31,740.04	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$250.00	\$250.00	\$0.00	\$243.15	\$0.00	\$6.85	97.260%
Total Property Tax Collection Fees	\$0.00	\$250.00	\$250.00	\$0.00	\$243.15	\$0.00	\$6.85	
Total General Government	\$0.00	\$250.00	\$250.00	\$0.00	\$243.15	\$0.00	\$6.85	
Total 2131 - Police Disability and Pension	\$0.00	\$45,160.00	\$45,160.00	\$3,548.29	\$13,413.11	\$0.00	\$31,746.89	
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2152 - American Rescue Plan Act								
Capital Outlay								
Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$0.00	\$32,537.77	\$4,500.00	0.000%
Total Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$0.00	\$32,537.77	\$4,500.00	
Total 2152 - American Rescue Plan Act	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$0.00	\$32,537.77	\$4,500.00	

2271 - DUI Enforcement and Education  
 Report reflects selected information.

MILAN VILLAGE, ERIE COUNTY  
**Appropriation Summary**  
 April 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>
<hr/>								
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	
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2901 - Beautification								
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	
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2902 - Jenkins Warehouse								
General Government								
Lands and Buildings								
Supplies and Materials	\$0.00	\$36,000.00	\$36,000.00	\$7.37	\$3,305.98	\$10,785.05	\$21,908.97	9.183%
Total Lands and Buildings	\$0.00	\$36,000.00	\$36,000.00	\$7.37	\$3,305.98	\$10,785.05	\$21,908.97	
Total General Government	\$0.00	\$36,000.00	\$36,000.00	\$7.37	\$3,305.98	\$10,785.05	\$21,908.97	
Total 2902 - Jenkins Warehouse	\$0.00	\$36,000.00	\$36,000.00	\$7.37	\$3,305.98	\$10,785.05	\$21,908.97	
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2903 - Mayor Court Computer								
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	
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4901 - Capital Improvements								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$20,466.56	\$20,466.56	\$108,734.00	\$30,799.44	12.792%
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$20,466.56	\$20,466.56	\$108,734.00	\$30,799.44	
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$20,466.56	\$20,466.56	\$108,734.00	\$30,799.44	
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	\$20,466.56	\$20,466.56	\$108,734.00	\$30,799.44	

Report reflects selected information.

MILAN VILLAGE, ERIE COUNTY  
**Appropriation Summary**  
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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>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	\$8,031.96	\$37,609.90	\$802.72	\$71,322.38	34.273%
Employee Fringe Benefits	\$0.00	\$33,554.06	\$33,554.06	\$2,515.87	\$10,146.82	\$7,120.11	\$16,287.13	30.240%
Contractual Services	\$0.00	\$7,700.00	\$7,700.00	\$601.06	\$2,515.44	\$301.75	\$4,882.81	32.668%
Total Administration - Water	\$0.00	\$150,989.06	\$150,989.06	\$11,148.89	\$50,272.16	\$8,224.58	\$92,492.32	
Billing - Water								
Other	\$0.00	\$30.00	\$30.00	\$0.00	\$26.82	\$0.00	\$3.18	89.400%
Total Billing - Water	\$0.00	\$30.00	\$30.00	\$0.00	\$26.82	\$0.00	\$3.18	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$194,500.00	\$194,500.00	\$14,209.94	\$56,796.05	\$33,238.06	\$104,465.89	29.201%
Supplies and Materials	\$0.00	\$31,264.00	\$31,264.00	\$1,956.14	\$4,972.82	\$4,888.35	\$21,402.83	15.906%
Total Supply / Purchase - Water	\$0.00	\$225,764.00	\$225,764.00	\$16,166.08	\$61,768.87	\$38,126.41	\$125,868.72	
Total Basic Utility Services	\$0.00	\$376,783.06	\$376,783.06	\$27,314.97	\$112,067.85	\$46,350.99	\$218,364.22	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$11,050.00	\$11,050.00	\$0.00	\$6,236.75	\$0.00	\$4,813.25	56.441%
Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$894.07	\$0.00	\$605.93	59.605%
Total Capital Outlay	\$0.00	\$12,550.00	\$12,550.00	\$0.00	\$7,130.82	\$0.00	\$5,419.18	
Total Capital Outlay	\$0.00	\$12,550.00	\$12,550.00	\$0.00	\$7,130.82	\$0.00	\$5,419.18	
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	\$27,314.97	\$119,198.67	\$46,350.99	\$225,817.40	
<b>5102 - Water Capital &amp; Replacement</b>								
Basic Utility Services								
Other Water								
Capital Outlay	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	100.000%
Total Other Water	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	

Report reflects selected information.

**Appropriation Summary**

April 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 5102 - Water Capital & Replacement	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$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	\$8,031.41	\$37,603.45	\$802.64	\$71,328.91	34.268%
Employee Fringe Benefits	\$0.00	\$38,754.06	\$38,754.06	\$2,515.91	\$10,146.90	\$7,119.95	\$21,487.21	26.183%
Contractual Services	\$0.00	\$72,468.34	\$72,468.34	\$5,808.93	\$26,547.01	\$11,136.32	\$34,785.01	36.633%
Supplies and Materials	\$0.00	\$51,160.00	\$51,160.00	\$1,696.76	\$24,482.90	\$4,038.70	\$22,638.40	47.856%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$272,117.40	\$272,117.40	\$18,053.01	\$98,780.26	\$23,097.61	\$150,239.53	
Billing - Sanitary Sewers and Sewage								
Other	\$0.00	\$30.00	\$30.00	\$0.00	\$23.81	\$0.00	\$6.19	79.367%
Total Billing - Sanitary Sewers and Sewage	\$0.00	\$30.00	\$30.00	\$0.00	\$23.81	\$0.00	\$6.19	
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	\$6,485.00	\$6,485.00	\$101.35	\$1,922.98	\$983.15	\$3,578.87	29.653%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,485.00	\$13,485.00	\$101.35	\$1,922.98	\$983.15	\$10,578.87	
Total Basic Utility Services	\$0.00	\$285,632.40	\$285,632.40	\$18,154.36	\$100,727.05	\$24,080.76	\$160,824.59	
Capital Outlay								
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%
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$22,857.15	\$12,045.08	\$20,000.00	
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$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	\$350,534.63	\$350,534.63	\$18,154.36	\$123,584.20	\$36,125.84	\$190,824.59	
<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	\$12,217.22	\$60,533.85	\$1,219.03	\$105,707.12	36.148%
Employee Fringe Benefits	\$0.00	\$74,172.57	\$74,172.57	\$4,793.29	\$25,087.01	\$13,950.16	\$35,135.40	33.822%
Contractual Services	\$0.00	\$11,700.00	\$11,700.00	\$667.96	\$2,445.05	\$1,451.45	\$7,803.50	20.898%
Supplies and Materials	\$0.00	\$1,970.00	\$1,970.00	\$14.79	\$573.71	\$140.58	\$1,255.71	29.122%

**Appropriation Summary**

April 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 Administration - Electric	\$0.00	\$255,302.57	\$255,302.57	\$17,693.26	\$88,639.62	\$16,761.22	\$149,901.73	
Billing - Electric								
Other	\$0.00	\$30.00	\$30.00	\$0.00	\$24.57	\$0.00	\$5.43	81.900%
Total Billing - Electric	\$0.00	\$30.00	\$30.00	\$0.00	\$24.57	\$0.00	\$5.43	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,100,000.00	\$1,100,000.00	\$84,000.64	\$349,588.66	\$160,411.34	\$590,000.00	31.781%
Total Generation / Purchase - Electric	\$0.00	\$1,100,000.00	\$1,100,000.00	\$84,000.64	\$349,588.66	\$160,411.34	\$590,000.00	
Distribution - Electric								
Contractual Services	\$0.00	\$41,000.00	\$41,000.00	\$2,874.24	\$13,194.55	\$4,363.00	\$23,442.45	32.182%
Supplies and Materials	\$0.00	\$59,743.36	\$59,743.36	\$2,595.50	\$14,227.05	\$23,175.18	\$22,341.13	23.814%
Total Distribution - Electric	\$0.00	\$100,743.36	\$100,743.36	\$5,469.74	\$27,421.60	\$27,538.18	\$45,783.58	
Other Electric								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$200.00	\$600.00	\$6,050.00	\$15,850.00	2.667%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$3,801.48	\$5,434.13	\$657.00	\$8,908.87	36.228%
Total Other Electric	\$0.00	\$37,500.00	\$37,500.00	\$4,001.48	\$6,034.13	\$6,707.00	\$24,758.87	
Billing - Gas								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$2,582.66	\$3,051.64	\$325.00	\$623.36	76.291%
Total Billing - Gas	\$0.00	\$4,000.00	\$4,000.00	\$2,582.66	\$3,051.64	\$325.00	\$623.36	
Total Basic Utility Services	\$0.00	\$1,497,575.93	\$1,497,575.93	\$113,747.78	\$474,760.22	\$211,742.74	\$811,072.97	
Capital Outlay								
Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$15,211.52	\$52,395.12	\$95,126.18	9.348%
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$15,211.52	\$52,395.12	\$95,126.18	
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$15,211.52	\$52,395.12	\$95,126.18	
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	\$1,700,308.75	\$1,700,308.75	\$113,747.78	\$489,971.74	\$264,137.86	\$946,199.15	
<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	\$0.00	\$1,425.00	\$0.00	\$4,575.00	23.750%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,425.00	\$0.00	\$4,575.00	

Report reflects selected information.



MILAN VILLAGE, ERIE COUNTY  
**Appropriation Summary**  
 April 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>
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,425.00	\$0.00	\$4,575.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,425.00	\$0.00	\$4,575.00	
Report Totals:	\$0.00	\$4,383,595.32	\$4,383,595.32	\$264,150.77	\$1,189,653.79	\$886,449.93	\$2,307,491.60	