

Appropriation Summary

March 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	\$30,194.05	\$75,829.77	\$2,489.91	\$212,260.32	26.096%
Employee Fringe Benefits	\$0.00	\$85,513.41	\$85,513.41	\$4,831.81	\$17,185.48	\$31,512.39	\$36,815.54	20.097%
Contractual Services	\$0.00	\$22,350.00	\$22,350.00	\$771.39	\$9,733.29	\$5,355.22	\$7,261.49	43.549%
Supplies and Materials	\$0.00	\$38,400.00	\$38,400.00	\$2,673.49	\$7,981.14	\$13,443.75	\$16,975.11	20.784%
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	\$461,343.41	\$461,343.41	\$38,470.74	\$116,885.16	\$52,954.50	\$291,503.75	
Total Security of Persons and Property	\$0.00	\$461,343.41	\$461,343.41	\$38,470.74	\$116,885.16	\$52,954.50	\$291,503.75	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$500.00	\$500.00	\$206.57	\$206.57	\$0.00	\$293.43	41.314%
Total Payment to County Health District	\$0.00	\$500.00	\$500.00	\$206.57	\$206.57	\$0.00	\$293.43	
Total Public Health Services	\$0.00	\$500.00	\$500.00	\$206.57	\$206.57	\$0.00	\$293.43	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$59,210.00	\$59,210.00	\$4,287.55	\$13,071.13	\$320.79	\$45,818.08	22.076%
Employee Fringe Benefits	\$0.00	\$32,247.95	\$32,247.95	\$1,520.36	\$4,919.56	\$5,974.48	\$21,353.91	15.255%
Contractual Services	\$0.00	\$10,350.00	\$10,350.00	\$211.37	\$931.18	\$3,164.42	\$6,254.40	8.997%
Supplies and Materials	\$0.00	\$59,530.36	\$59,530.36	\$550.75	\$5,469.57	\$5,312.82	\$48,747.97	9.188%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$1,240.00	\$1,050.00	\$15,710.00	6.889%
Total Provide and Maintain Parks	\$0.00	\$179,338.31	\$179,338.31	\$6,570.03	\$25,631.44	\$15,822.51	\$137,884.36	
Total Leisure Time Activities	\$0.00	\$179,338.31	\$179,338.31	\$6,570.03	\$25,631.44	\$15,822.51	\$137,884.36	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$2,730.00	\$2,730.00	\$411.65	\$628.31	\$21.67	\$2,080.02	23.015%
Employee Fringe Benefits	\$0.00	\$671.79	\$671.79	\$36.61	\$70.08	\$0.00	\$601.71	10.432%
Contractual Services	\$0.00	\$12,363.04	\$12,363.04	\$65.04	\$179.12	\$2,204.40	\$9,979.52	1.449%
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	\$513.30	\$877.51	\$2,226.07	\$12,911.25	
Total Community Environment	\$0.00	\$16,014.83	\$16,014.83	\$513.30	\$877.51	\$2,226.07	\$12,911.25	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$2,000.01	\$0.00	\$5,999.99	25.000%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$153.00	\$0.00	\$1,459.00	9.491%
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	\$2,253.01	\$0.00	\$19,458.99	
Legislative Activities								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,249.98	\$3,645.79	\$104.15	\$11,250.06	24.305%
Employee Fringe Benefits	\$0.00	\$8,667.50	\$8,667.50	\$176.89	\$384.82	\$0.00	\$8,282.68	4.440%
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	\$4,500.61	\$104.15	\$19,532.74	

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Mayor's Court								
Personal Services	\$0.00	\$16,665.00	\$16,665.00	\$937.84	\$1,981.78	\$103.66	\$14,579.56	11.892%
Employee Fringe Benefits	\$0.00	\$2,799.74	\$2,799.74	\$14.50	\$243.16	\$0.00	\$2,556.58	8.685%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$260.00	\$360.00	\$350.00	\$2,290.00	12.000%
Supplies and Materials	\$0.00	\$10,535.00	\$10,535.00	\$831.00	\$5,246.56	\$632.02	\$4,656.42	49.801%
Total Mayor's Court	\$0.00	\$32,999.74	\$32,999.74	\$2,043.34	\$7,831.50	\$1,085.68	\$24,082.56	
Clerk - Treasurer								
Personal Services	\$0.00	\$65,650.00	\$65,650.00	\$6,697.55	\$16,667.39	\$473.75	\$48,508.86	25.388%
Employee Fringe Benefits	\$0.00	\$23,842.93	\$23,842.93	\$1,077.28	\$3,521.79	\$2,692.48	\$17,628.66	14.771%
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%
Total Clerk - Treasurer	\$0.00	\$91,992.93	\$91,992.93	\$7,774.83	\$20,740.28	\$3,491.36	\$67,761.29	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$2,806.92	\$2,806.92	\$2,806.92	\$2,806.92	\$0.00	\$0.00	100.000%
Other	\$0.00	\$3,190.73	\$3,190.73	\$3,190.73	\$3,190.73	\$0.00	\$0.00	100.000%
Total Property Tax Collection Fees	\$0.00	\$5,997.65	\$5,997.65	\$5,997.65	\$5,997.65	\$0.00	\$0.00	
Auditor of State Fees								
Contractual Services	\$0.00	\$10,739.50	\$10,739.50	\$0.00	\$0.00	\$10,026.00	\$713.50	0.000%
Total Auditor of State Fees	\$0.00	\$10,739.50	\$10,739.50	\$0.00	\$0.00	\$10,026.00	\$713.50	
Solicitor								
Personal Services	\$0.00	\$4,800.00	\$4,800.00	\$760.00	\$1,160.00	\$40.00	\$3,600.00	24.167%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$67.60	\$129.40	\$0.00	\$612.20	17.449%
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	\$827.60	\$1,289.40	\$40.00	\$4,212.20	
Income Tax Administration								
Contractual Services	\$0.00	\$25,225.00	\$25,225.00	\$1,223.02	\$7,266.49	\$17,958.51	\$0.00	28.807%
Total Income Tax Administration	\$0.00	\$25,225.00	\$25,225.00	\$1,223.02	\$7,266.49	\$17,958.51	\$0.00	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$399.20	\$1,939.20	\$18,060.80	\$5,000.00	7.757%
Contractual Services	\$0.00	\$4,460.00	\$4,460.00	\$0.00	\$250.00	\$2,628.00	\$1,582.00	5.605%
Supplies and Materials	\$0.00	\$66,502.35	\$66,502.35	\$2,530.25	\$7,641.80	\$10,486.71	\$48,373.84	11.491%
Total Other General Government	\$0.00	\$95,962.35	\$95,962.35	\$2,929.45	\$9,831.00	\$31,175.51	\$54,955.84	
Total General Government	\$0.00	\$314,308.27	\$314,308.27	\$22,940.43	\$59,709.94	\$63,881.21	\$190,717.12	
Other Financing Uses								
Transfers - Out	\$0.00	\$125,410.00	\$125,410.00	\$98,141.31	\$98,141.31	\$0.00	\$27,268.69	78.256%
Total Other Financing Uses	\$0.00	\$125,410.00	\$125,410.00	\$98,141.31	\$98,141.31	\$0.00	\$27,268.69	
Total 1000 - General	\$0.00	\$1,096,914.82	\$1,096,914.82	\$166,842.38	\$301,451.93	\$134,884.29	\$660,578.60	
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$150.27	\$449.81	\$1,150.19	\$0.00	28.113%

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Total Street Lighting	\$0.00	\$1,600.00	\$1,600.00	\$150.27	\$449.81	\$1,150.19	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,600.00	\$1,600.00	\$150.27	\$449.81	\$1,150.19	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$56,500.00	\$56,500.00	\$7,260.67	\$17,113.41	\$470.18	\$38,916.41	30.289%
Employee Fringe Benefits	\$0.00	\$29,529.25	\$29,529.25	\$1,291.30	\$4,054.11	\$5,106.44	\$20,368.70	13.729%
Contractual Services	\$0.00	\$16,600.00	\$16,600.00	\$95.60	\$191.20	\$0.00	\$16,408.80	1.152%
Supplies and Materials	\$0.00	\$59,900.05	\$59,900.05	\$821.63	\$6,984.37	\$6,556.33	\$46,359.35	11.660%
Total Street Maintenance and Repair	\$0.00	\$162,529.30	\$162,529.30	\$9,469.20	\$28,343.09	\$12,132.95	\$122,053.26	
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	\$9,469.20	\$28,343.09	\$12,132.95	\$129,839.41	
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	\$9,619.47	\$28,792.90	\$13,283.14	\$139,839.41	
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2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$1,832.42	\$1,832.42	\$1,832.42	\$1,832.42	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$77,500.00	\$77,500.00	\$0.00	\$0.00	\$450.00	\$77,050.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$79,332.42	\$79,332.42	\$1,832.42	\$1,832.42	\$450.00	\$77,050.00	
Total Transportation	\$0.00	\$79,332.42	\$79,332.42	\$1,832.42	\$1,832.42	\$450.00	\$77,050.00	
Total 2012 - Street Levy	\$0.00	\$79,332.42	\$79,332.42	\$1,832.42	\$1,832.42	\$450.00	\$77,050.00	
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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	

MILAN VILLAGE, ERIE COUNTY
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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	\$259.84	\$259.84	\$28.88	\$1,711.28	12.992%
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$250.00	\$250.00	\$0.00	\$1,750.00	12.500%
Total Police Enforcement	\$0.00	\$4,000.00	\$4,000.00	\$509.84	\$509.84	\$28.88	\$3,461.28	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$509.84	\$509.84	\$28.88	\$3,461.28	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$509.84	\$509.84	\$28.88	\$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	\$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	
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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	\$3,548.76	\$9,621.67	\$0.00	\$35,288.33	21.424%
Total Police Enforcement	\$0.00	\$44,910.00	\$44,910.00	\$3,548.76	\$9,621.67	\$0.00	\$35,288.33	
Total Security of Persons and Property	\$0.00	\$44,910.00	\$44,910.00	\$3,548.76	\$9,621.67	\$0.00	\$35,288.33	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$250.00	\$250.00	\$243.15	\$243.15	\$0.00	\$6.85	97.260%
Total Property Tax Collection Fees	\$0.00	\$250.00	\$250.00	\$243.15	\$243.15	\$0.00	\$6.85	
Total General Government	\$0.00	\$250.00	\$250.00	\$243.15	\$243.15	\$0.00	\$6.85	
Total 2131 - Police Disability and Pension	\$0.00	\$45,160.00	\$45,160.00	\$3,791.91	\$9,864.82	\$0.00	\$35,295.18	
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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.

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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	\$1,599.17	\$3,298.61	\$10,785.05	\$21,916.34	9.163%
Total Lands and Buildings	\$0.00	\$36,000.00	\$36,000.00	\$1,599.17	\$3,298.61	\$10,785.05	\$21,916.34	
Total General Government	\$0.00	\$36,000.00	\$36,000.00	\$1,599.17	\$3,298.61	\$10,785.05	\$21,916.34	
Total 2902 - Jenkins Warehouse	\$0.00	\$36,000.00	\$36,000.00	\$1,599.17	\$3,298.61	\$10,785.05	\$21,916.34	
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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	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$129,200.56	\$30,799.44	0.000%
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$129,200.56	\$30,799.44	
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$129,200.56	\$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	\$0.00	\$0.00	\$129,200.56	\$30,799.44	

Report reflects selected information.

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4902 - Budget Stabilization								
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	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$11,573.84	\$29,577.94	\$807.67	\$79,349.39	26.954%
Employee Fringe Benefits	\$0.00	\$33,554.06	\$33,554.06	\$2,415.82	\$7,630.95	\$8,391.44	\$17,531.67	22.742%
Contractual Services	\$0.00	\$7,700.00	\$7,700.00	\$666.60	\$1,914.38	\$382.13	\$5,403.49	24.862%
Total Administration - Water	\$0.00	\$150,989.06	\$150,989.06	\$14,656.26	\$39,123.27	\$9,581.24	\$102,284.55	
Billing - Water								
Other	\$0.00	\$30.00	\$30.00	\$26.82	\$26.82	\$0.00	\$3.18	89.400%
Total Billing - Water	\$0.00	\$30.00	\$30.00	\$26.82	\$26.82	\$0.00	\$3.18	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$194,500.00	\$194,500.00	\$15,549.46	\$42,586.11	\$2,448.00	\$149,465.89	21.895%
Supplies and Materials	\$0.00	\$31,264.00	\$31,264.00	\$160.30	\$3,016.68	\$4,021.77	\$24,225.55	9.649%
Total Supply / Purchase - Water	\$0.00	\$225,764.00	\$225,764.00	\$15,709.76	\$45,602.79	\$6,469.77	\$173,691.44	
Total Basic Utility Services	\$0.00	\$376,783.06	\$376,783.06	\$30,392.84	\$84,752.88	\$16,051.01	\$275,979.17	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$11,050.00	\$11,050.00	\$86.75	\$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	\$86.75	\$7,130.82	\$0.00	\$5,419.18	
Total Capital Outlay	\$0.00	\$12,550.00	\$12,550.00	\$86.75	\$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	\$30,479.59	\$91,883.70	\$16,051.01	\$283,432.35	
5102 - Water Capital & Replacement								
Basic Utility Services								
Other Water								
Capital Outlay	\$0.00	\$2,490.00	\$2,490.00	\$296.75	\$2,490.00	\$0.00	\$0.00	100.000%
Total Other Water	\$0.00	\$2,490.00	\$2,490.00	\$296.75	\$2,490.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$2,490.00	\$2,490.00	\$296.75	\$2,490.00	\$0.00	\$0.00	

Report reflects selected information.

MILAN VILLAGE, ERIE COUNTY
Appropriation Summary
 March 2024

4/22/2024 12:11:15 PM
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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 5102 - Water Capital & Replacement	\$0.00	\$2,490.00	\$2,490.00	\$296.75	\$2,490.00	\$0.00	\$0.00	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$11,572.31	\$29,572.04	\$807.52	\$79,355.44	26.949%
Employee Fringe Benefits	\$0.00	\$38,754.06	\$38,754.06	\$2,415.80	\$7,630.99	\$8,391.33	\$22,731.74	19.691%
Contractual Services	\$0.00	\$72,468.34	\$72,468.34	\$6,326.94	\$20,738.08	\$12,952.29	\$38,777.97	28.617%
Supplies and Materials	\$0.00	\$51,160.00	\$51,160.00	\$20,571.85	\$22,786.14	\$3,422.25	\$24,951.61	44.539%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$272,117.40	\$272,117.40	\$40,886.90	\$80,727.25	\$25,573.39	\$165,816.76	
Billing - Sanitary Sewers and Sewage								
Other	\$0.00	\$30.00	\$30.00	\$23.81	\$23.81	\$0.00	\$6.19	79.367%
Total Billing - Sanitary Sewers and Sewage	\$0.00	\$30.00	\$30.00	\$23.81	\$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	\$86.75	\$1,821.63	\$71.00	\$4,592.37	28.090%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,485.00	\$13,485.00	\$86.75	\$1,821.63	\$71.00	\$11,592.37	
Total Basic Utility Services	\$0.00	\$285,632.40	\$285,632.40	\$40,997.46	\$82,572.69	\$25,644.39	\$177,415.32	
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	\$40,997.46	\$105,429.84	\$37,689.47	\$207,415.32	
5202 - Sewer Capital & Replacement								
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	
5301 - Electric Operating								
Basic Utility Services								
Administration - Electric								
Personal Services	\$0.00	\$167,460.00	\$167,460.00	\$18,381.31	\$48,316.63	\$1,245.90	\$117,897.47	28.853%
Employee Fringe Benefits	\$0.00	\$74,172.57	\$74,172.57	\$5,073.78	\$20,293.72	\$16,823.73	\$37,055.12	27.360%
Contractual Services	\$0.00	\$11,700.00	\$11,700.00	\$576.51	\$1,777.09	\$1,559.41	\$8,363.50	15.189%
Supplies and Materials	\$0.00	\$1,970.00	\$1,970.00	\$95.12	\$558.92	\$14.79	\$1,396.29	28.372%

Report reflects selected information.

Appropriation Summary

March 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	\$24,126.72	\$70,946.36	\$19,643.83	\$164,712.38	
Billing - Electric								
Other	\$0.00	\$30.00	\$30.00	\$24.57	\$24.57	\$0.00	\$5.43	81.900%
Total Billing - Electric	\$0.00	\$30.00	\$30.00	\$24.57	\$24.57	\$0.00	\$5.43	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,100,000.00	\$1,100,000.00	\$86,402.34	\$265,588.02	\$244,411.98	\$590,000.00	24.144%
Total Generation / Purchase - Electric	\$0.00	\$1,100,000.00	\$1,100,000.00	\$86,402.34	\$265,588.02	\$244,411.98	\$590,000.00	
Distribution - Electric								
Contractual Services	\$0.00	\$41,000.00	\$41,000.00	\$3,285.31	\$10,320.31	\$4,903.00	\$25,776.69	25.171%
Supplies and Materials	\$0.00	\$59,743.36	\$59,743.36	\$2,157.02	\$11,631.55	\$10,894.32	\$37,217.49	19.469%
Total Distribution - Electric	\$0.00	\$100,743.36	\$100,743.36	\$5,442.33	\$21,951.86	\$15,797.32	\$62,994.18	
Other Electric								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$200.00	\$400.00	\$6,250.00	\$15,850.00	1.778%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$591.95	\$1,632.65	\$4,195.48	\$9,171.87	10.884%
Total Other Electric	\$0.00	\$37,500.00	\$37,500.00	\$791.95	\$2,032.65	\$10,445.48	\$25,021.87	
Billing - Gas								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$468.98	\$468.98	\$2,940.16	\$590.86	11.725%
Total Billing - Gas	\$0.00	\$4,000.00	\$4,000.00	\$468.98	\$468.98	\$2,940.16	\$590.86	
Total Basic Utility Services	\$0.00	\$1,497,575.93	\$1,497,575.93	\$117,256.89	\$361,012.44	\$293,238.77	\$843,324.72	
Capital Outlay								
Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$15,211.52	\$51,792.00	\$95,729.30	9.348%
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$15,211.52	\$51,792.00	\$95,729.30	
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$15,211.52	\$51,792.00	\$95,729.30	
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	\$117,256.89	\$376,223.96	\$345,030.77	\$979,054.02	
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	
5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$350.00	\$1,425.00	\$0.00	\$4,575.00	23.750%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$350.00	\$1,425.00	\$0.00	\$4,575.00	

Report reflects selected information.

Appropriation Summary

March 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 Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$350.00	\$1,425.00	\$0.00	\$4,575.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$350.00	\$1,425.00	\$0.00	\$4,575.00	
Report Totals:	<u>\$0.00</u>	<u>\$4,377,295.32</u>	<u>\$4,377,295.32</u>	<u>\$373,575.88</u>	<u>\$925,503.02</u>	<u>\$915,345.94</u>	<u>\$2,536,446.36</u>	