

MILAN VILLAGE, ERIE COUNTY
Appropriation Summary
 November 2024

12/5/2024 11:59:22 AM
 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$293,880.00	\$293,880.00	\$19,374.45	\$259,983.72	\$2,271.82	\$31,624.46	88.466%
Employee Fringe Benefits	\$0.00	\$93,222.81	\$93,222.81	\$4,868.86	\$67,592.55	\$17,033.86	\$8,596.40	72.506%
Contractual Services	\$0.00	\$28,950.00	\$28,950.00	\$1,584.60	\$25,786.29	\$1,329.80	\$1,833.91	89.072%
Supplies and Materials	\$0.00	\$36,600.00	\$36,600.00	\$1,325.03	\$25,613.80	\$554.93	\$10,431.27	69.983%
Capital Outlay	\$0.00	\$21,290.60	\$21,290.60	\$2,241.00	\$8,426.47	\$2,619.00	\$10,245.13	39.578%
Total Police Enforcement	\$0.00	\$473,943.41	\$473,943.41	\$29,393.94	\$387,402.83	\$23,809.41	\$62,731.17	
Total Security of Persons and Property	\$0.00	\$473,943.41	\$473,943.41	\$29,393.94	\$387,402.83	\$23,809.41	\$62,731.17	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$413.14	\$0.00	\$86.86	82.628%
Total Payment to County Health District	\$0.00	\$500.00	\$500.00	\$0.00	\$413.14	\$0.00	\$86.86	
Total Public Health Services	\$0.00	\$500.00	\$500.00	\$0.00	\$413.14	\$0.00	\$86.86	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$59,210.00	\$59,210.00	\$4,229.74	\$50,868.04	\$423.23	\$7,918.73	85.911%
Employee Fringe Benefits	\$0.00	\$32,247.95	\$32,247.95	\$2,297.51	\$19,118.73	\$5,875.66	\$7,253.56	59.287%
Contractual Services	\$0.00	\$11,150.00	\$11,150.00	\$159.02	\$2,714.89	\$2,705.71	\$5,729.40	24.349%
Supplies and Materials	\$0.00	\$58,730.36	\$58,730.36	\$1,409.60	\$15,377.79	\$4,731.57	\$38,621.00	26.184%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$11,729.49	\$2,000.00	\$4,270.51	65.164%
Total Provide and Maintain Parks	\$0.00	\$179,338.31	\$179,338.31	\$8,095.87	\$99,808.94	\$15,736.17	\$63,793.20	
Total Leisure Time Activities	\$0.00	\$179,338.31	\$179,338.31	\$8,095.87	\$99,808.94	\$15,736.17	\$63,793.20	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$2,730.00	\$2,730.00	\$216.66	\$2,361.59	\$21.67	\$346.74	86.505%
Employee Fringe Benefits	\$0.00	\$671.79	\$671.79	\$33.47	\$337.84	\$0.00	\$333.95	50.290%
Contractual Services	\$0.00	\$12,363.04	\$12,363.04	\$0.00	\$4,498.69	\$2,058.90	\$5,805.45	36.388%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$19.99	\$0.00	\$230.01	7.996%
Total Community Planning and Zoning	\$0.00	\$16,014.83	\$16,014.83	\$250.13	\$7,218.11	\$2,080.57	\$6,716.15	
Total Community Environment	\$0.00	\$16,014.83	\$16,014.83	\$250.13	\$7,218.11	\$2,080.57	\$6,716.15	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$7,333.37	\$0.00	\$666.63	91.667%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$611.00	\$0.00	\$1,001.00	37.903%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$558.73	\$0.00	\$11,541.27	4.618%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$717.67	\$8,503.10	\$0.00	\$13,208.90	
Legislative Activities								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,249.98	\$13,645.63	\$104.15	\$1,250.22	90.971%
Employee Fringe Benefits	\$0.00	\$8,667.50	\$8,667.50	\$176.89	\$2,012.48	\$0.00	\$6,655.02	23.219%
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	\$16,128.11	\$104.15	\$7,905.24	

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Mayor's Court								
Personal Services	\$0.00	\$16,665.00	\$16,665.00	\$1,177.61	\$12,740.58	\$111.60	\$3,812.82	76.451%
Employee Fringe Benefits	\$0.00	\$2,799.74	\$2,799.74	\$154.50	\$1,650.91	\$0.00	\$1,148.83	58.967%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,534.75	\$0.00	\$1,465.25	51.158%
Supplies and Materials	\$0.00	\$10,535.00	\$10,535.00	\$437.00	\$8,176.57	\$632.00	\$1,726.43	77.613%
Total Mayor's Court	\$0.00	\$32,999.74	\$32,999.74	\$1,769.11	\$24,102.81	\$743.60	\$8,153.33	
Clerk - Treasurer								
Personal Services	\$0.00	\$65,650.00	\$65,650.00	\$3,628.60	\$52,253.78	\$363.17	\$13,033.05	79.594%
Employee Fringe Benefits	\$0.00	\$23,649.93	\$23,649.93	\$936.87	\$13,206.81	\$2,292.46	\$8,150.66	55.843%
Contractual Services	\$0.00	\$1,193.00	\$1,193.00	\$212.59	\$468.43	\$0.00	\$724.57	39.265%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$746.23	\$0.00	\$753.77	49.749%
Total Clerk - Treasurer	\$0.00	\$91,992.93	\$91,992.93	\$4,778.06	\$66,675.25	\$2,655.63	\$22,662.05	
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	\$3,999.34	\$3,999.34	\$0.00	\$3,998.06	\$0.00	\$1.28	99.968%
Total Property Tax Collection Fees	\$0.00	\$6,806.26	\$6,806.26	\$0.00	\$6,804.98	\$0.00	\$1.28	
Auditor of State Fees								
Contractual Services	\$0.00	\$25,625.00	\$25,625.00	\$1,558.00	\$20,766.50	\$4,858.50	\$0.00	81.040%
Total Auditor of State Fees	\$0.00	\$25,625.00	\$25,625.00	\$1,558.00	\$20,766.50	\$4,858.50	\$0.00	
Solicitor								
Personal Services	\$0.00	\$4,800.00	\$4,800.00	\$400.00	\$4,360.00	\$40.00	\$400.00	90.833%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$623.80	\$0.00	\$117.80	84.115%
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	\$461.80	\$4,983.80	\$40.00	\$517.80	
Income Tax Administration								
Contractual Services	\$0.00	\$50,525.00	\$50,525.00	\$1,793.72	\$43,899.92	\$6,162.75	\$462.33	86.888%
Total Income Tax Administration	\$0.00	\$50,525.00	\$50,525.00	\$1,793.72	\$43,899.92	\$6,162.75	\$462.33	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$8,656.65	\$11,343.35	\$5,000.00	34.627%
Contractual Services	\$0.00	\$7,260.00	\$7,260.00	\$453.91	\$4,515.93	\$516.07	\$2,228.00	62.203%
Supplies and Materials	\$0.00	\$56,900.66	\$56,900.66	\$12,167.61	\$44,663.97	\$1,723.49	\$10,513.20	78.495%
Total Other General Government	\$0.00	\$89,160.66	\$89,160.66	\$12,621.52	\$57,836.55	\$13,582.91	\$17,741.20	
Total General Government	\$0.00	\$348,500.69	\$348,500.69	\$25,126.75	\$249,701.02	\$28,147.54	\$70,652.13	
Other Financing Uses								
Transfers - Out	\$0.00	\$288,701.00	\$288,701.00	\$3,024.29	\$205,476.44	\$0.00	\$83,224.56	71.173%
Total Other Financing Uses	\$0.00	\$288,701.00	\$288,701.00	\$3,024.29	\$205,476.44	\$0.00	\$83,224.56	
Total 1000 - General	\$0.00	\$1,306,998.24	\$1,306,998.24	\$65,890.98	\$950,020.48	\$69,773.69	\$287,204.07	
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,780.00	\$1,780.00	\$134.70	\$1,613.06	\$166.94	\$0.00	90.621%

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Total Street Lighting	\$0.00	\$1,780.00	\$1,780.00	\$134.70	\$1,613.06	\$166.94	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,780.00	\$1,780.00	\$134.70	\$1,613.06	\$166.94	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$56,500.00	\$56,500.00	\$3,565.98	\$49,144.93	\$357.25	\$6,997.82	86.982%
Employee Fringe Benefits	\$0.00	\$28,604.25	\$28,604.25	\$2,137.55	\$17,156.76	\$3,274.19	\$8,173.30	59.980%
Contractual Services	\$0.00	\$18,845.00	\$18,845.00	\$3,038.93	\$14,079.63	\$2,339.37	\$2,426.00	74.713%
Supplies and Materials	\$0.00	\$58,400.05	\$58,400.05	\$1,497.15	\$31,797.18	\$7,417.59	\$19,185.28	54.447%
Total Street Maintenance and Repair	\$0.00	\$162,349.30	\$162,349.30	\$10,239.61	\$112,178.50	\$13,388.40	\$36,782.40	
Street Cleaning, Snow and Ice Removal								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Cleaning, Snow and Ice Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sidewalks								
Capital Outlay	\$0.00	\$7,786.15	\$7,786.15	\$0.00	\$0.00	\$7,786.15	\$0.00	0.000%
Total Sidewalks	\$0.00	\$7,786.15	\$7,786.15	\$0.00	\$0.00	\$7,786.15	\$0.00	
Total Transportation	\$0.00	\$170,135.45	\$170,135.45	\$10,239.61	\$112,178.50	\$21,174.55	\$36,782.40	
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	\$10,374.31	\$113,791.56	\$21,341.49	\$46,782.40	
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2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$2,283.42	\$2,283.42	\$0.00	\$2,283.21	\$0.00	\$0.21	99.991%
Supplies and Materials	\$0.00	\$77,331.00	\$77,331.00	\$13,585.00	\$74,139.45	\$0.00	\$3,191.55	95.873%
Total Street Maintenance and Repair	\$0.00	\$79,614.42	\$79,614.42	\$13,585.00	\$76,422.66	\$0.00	\$3,191.76	
Total Transportation	\$0.00	\$79,614.42	\$79,614.42	\$13,585.00	\$76,422.66	\$0.00	\$3,191.76	
Total 2012 - Street Levy	\$0.00	\$79,614.42	\$79,614.42	\$13,585.00	\$76,422.66	\$0.00	\$3,191.76	
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2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$23,930.00	\$0.00	\$36,070.00	39.883%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$23,930.00	\$0.00	\$36,070.00	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$23,930.00	\$0.00	\$36,070.00	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$23,930.00	\$0.00	\$36,070.00	
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2041 - Parks and Activities								
Leisure Time Activities								

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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								
Personal Services	\$0.00	\$6,000.00	\$6,000.00	\$36.09	\$2,951.14	\$0.00	\$3,048.86	49.186%
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00	25.000%
Total Police Enforcement	\$0.00	\$8,000.00	\$8,000.00	\$36.09	\$3,451.14	\$0.00	\$4,548.86	
Total Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$36.09	\$3,451.14	\$0.00	\$4,548.86	
Total 2091 - Law Enforcement Trust	\$0.00	\$8,000.00	\$8,000.00	\$36.09	\$3,451.14	\$0.00	\$4,548.86	
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2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$21,334.42	\$21,334.42	\$0.00	\$14,007.36	\$6,500.00	\$827.06	65.656%
Total Street Maintenance and Repair	\$0.00	\$21,334.42	\$21,334.42	\$0.00	\$14,007.36	\$6,500.00	\$827.06	
Total Transportation	\$0.00	\$21,334.42	\$21,334.42	\$0.00	\$14,007.36	\$6,500.00	\$827.06	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$21,334.42	\$21,334.42	\$0.00	\$14,007.36	\$6,500.00	\$827.06	
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2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$44,890.00	\$44,890.00	\$2,852.52	\$39,448.89	\$0.00	\$5,441.11	87.879%
Total Police Enforcement	\$0.00	\$44,890.00	\$44,890.00	\$2,852.52	\$39,448.89	\$0.00	\$5,441.11	
Total Security of Persons and Property	\$0.00	\$44,890.00	\$44,890.00	\$2,852.52	\$39,448.89	\$0.00	\$5,441.11	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$301.00	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	100.000%
Total Property Tax Collection Fees	\$0.00	\$301.00	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$301.00	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	
Total 2131 - Police Disability and Pension	\$0.00	\$45,191.00	\$45,191.00	\$2,852.52	\$39,749.89	\$0.00	\$5,441.11	
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2152 - American Rescue Plan Act								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$37,037.77	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$37,037.77	\$0.00	\$0.00	

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Total Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$37,037.77	\$0.00	\$0.00	
Total 2152 - American Rescue Plan Act	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$37,037.77	\$0.00	\$0.00	
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2271 - DUI Enforcement and Education								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$700.00	\$300.00	0.000%
Total Police Enforcement	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$700.00	\$300.00	
Total Security of Persons and Property	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$700.00	\$300.00	
Total 2271 - DUI Enforcement and Education	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$700.00	\$300.00	
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2901 - Beautification								
General Government								
Lands and Buildings								
Capital Outlay	\$0.00	\$4,200.00	\$4,200.00	\$878.65	\$1,600.55	\$945.93	\$1,653.52	38.108%
Total Lands and Buildings	\$0.00	\$4,200.00	\$4,200.00	\$878.65	\$1,600.55	\$945.93	\$1,653.52	
Total General Government	\$0.00	\$4,200.00	\$4,200.00	\$878.65	\$1,600.55	\$945.93	\$1,653.52	
Total 2901 - Beautification	\$0.00	\$4,200.00	\$4,200.00	\$878.65	\$1,600.55	\$945.93	\$1,653.52	
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2902 - Jenkins Warehouse								
General Government								
Lands and Buildings								
Contractual Services	\$0.00	\$394.00	\$394.00	\$0.00	\$394.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$35,606.00	\$35,606.00	\$1,310.85	\$5,777.77	\$20,930.70	\$8,897.53	16.227%
Total Lands and Buildings	\$0.00	\$36,000.00	\$36,000.00	\$1,310.85	\$6,171.77	\$20,930.70	\$8,897.53	
Total General Government	\$0.00	\$36,000.00	\$36,000.00	\$1,310.85	\$6,171.77	\$20,930.70	\$8,897.53	
Total 2902 - Jenkins Warehouse	\$0.00	\$36,000.00	\$36,000.00	\$1,310.85	\$6,171.77	\$20,930.70	\$8,897.53	
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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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2904 - Earned Benefits								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$1,512.00	\$1,512.00	\$208.00	\$280.00	75.600%
Employee Fringe Benefits	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.000%
Total Police Enforcement	\$0.00	\$2,330.00	\$2,330.00	\$1,512.00	\$1,512.00	\$208.00	\$610.00	

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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 Security of Persons and Property	\$0.00	\$2,330.00	\$2,330.00	\$1,512.00	\$1,512.00	\$208.00	\$610.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$1,000.00	\$1,000.00	\$243.00	\$243.00	\$27.00	\$730.00	24.300%
Employee Fringe Benefits	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$1,330.00	\$1,330.00	\$243.00	\$243.00	\$27.00	\$1,060.00	
Total Leisure Time Activities	\$0.00	\$1,330.00	\$1,330.00	\$243.00	\$243.00	\$27.00	\$1,060.00	
Basic Utility Services								
Administration - Electric								
Personal Services	\$0.00	\$5,000.00	\$5,000.00	\$4,150.60	\$4,150.60	\$160.09	\$689.31	83.012%
Employee Fringe Benefits	\$0.00	\$330.00	\$330.00	\$55.65	\$55.65	\$0.00	\$274.35	16.864%
Total Administration - Electric	\$0.00	\$5,330.00	\$5,330.00	\$4,206.25	\$4,206.25	\$160.09	\$963.66	
Administration - Water								
Personal Services	\$0.00	\$5,000.00	\$5,000.00	\$3,845.40	\$3,845.40	\$135.09	\$1,019.51	76.908%
Employee Fringe Benefits	\$0.00	\$330.00	\$330.00	\$42.45	\$42.45	\$0.00	\$287.55	12.864%
Total Administration - Water	\$0.00	\$5,330.00	\$5,330.00	\$3,887.85	\$3,887.85	\$135.09	\$1,307.06	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$4,000.00	\$4,000.00	\$3,846.88	\$3,846.88	\$135.27	\$17.85	96.172%
Employee Fringe Benefits	\$0.00	\$300.00	\$300.00	\$42.45	\$42.45	\$0.00	\$257.55	14.150%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$4,300.00	\$4,300.00	\$3,889.33	\$3,889.33	\$135.27	\$275.40	
Total Basic Utility Services	\$0.00	\$14,960.00	\$14,960.00	\$11,983.43	\$11,983.43	\$430.45	\$2,546.12	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$1,000.00	\$1,000.00	\$243.00	\$243.00	\$27.00	\$730.00	24.300%
Employee Fringe Benefits	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$1,300.00	\$1,300.00	\$243.00	\$243.00	\$27.00	\$1,030.00	
Total Transportation	\$0.00	\$1,300.00	\$1,300.00	\$243.00	\$243.00	\$27.00	\$1,030.00	
General Government								
Clerk - Treasurer								
Personal Services	\$0.00	\$80.00	\$80.00	\$54.00	\$54.00	\$6.00	\$20.00	67.500%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$0.00	\$80.00	\$80.00	\$54.00	\$54.00	\$6.00	\$20.00	
Total General Government	\$0.00	\$80.00	\$80.00	\$54.00	\$54.00	\$6.00	\$20.00	
Total 2904 - Earned Benefits	\$0.00	\$20,000.00	\$20,000.00	\$14,035.43	\$14,035.43	\$698.45	\$5,266.12	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay	\$0.00	\$408,818.00	\$408,818.00	\$0.00	\$220,862.33	\$82,606.00	\$105,349.67	54.025%
Total Capital Outlay	\$0.00	\$408,818.00	\$408,818.00	\$0.00	\$220,862.33	\$82,606.00	\$105,349.67	
Total Capital Outlay	\$0.00	\$408,818.00	\$408,818.00	\$0.00	\$220,862.33	\$82,606.00	\$105,349.67	
Other Financing Uses								

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>
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	\$408,818.00	\$408,818.00	\$0.00	\$220,862.33	\$82,606.00	\$105,349.67	
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	\$108,235.00	\$108,235.00	\$7,566.80	\$98,769.27	\$752.65	\$8,713.08	91.254%
Employee Fringe Benefits	\$0.00	\$33,754.06	\$33,754.06	\$2,638.43	\$27,250.23	\$3,785.48	\$2,718.35	80.732%
Contractual Services	\$0.00	\$8,683.00	\$8,683.00	\$596.87	\$7,311.37	\$190.95	\$1,180.68	84.203%
Total Administration - Water	\$0.00	\$150,672.06	\$150,672.06	\$10,802.10	\$133,330.87	\$4,729.08	\$12,612.11	
Billing - Water								
Other	\$0.00	\$30.00	\$30.00	\$2.12	\$28.94	\$0.00	\$1.06	96.467%
Total Billing - Water	\$0.00	\$30.00	\$30.00	\$2.12	\$28.94	\$0.00	\$1.06	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$184,317.00	\$184,317.00	\$15,104.89	\$171,151.99	\$12,971.72	\$193.29	92.857%
Supplies and Materials	\$0.00	\$49,114.00	\$49,114.00	\$16,437.66	\$43,934.79	\$4,720.25	\$458.96	89.455%
Total Supply / Purchase - Water	\$0.00	\$233,431.00	\$233,431.00	\$31,542.55	\$215,086.78	\$17,691.97	\$652.25	
Total Basic Utility Services	\$0.00	\$384,133.06	\$384,133.06	\$42,346.77	\$348,446.59	\$22,421.05	\$13,265.42	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$7,735.00	\$7,735.00	\$1,426.56	\$7,663.31	\$33.44	\$38.25	99.073%
Capital Outlay	\$0.00	\$19,281.08	\$19,281.08	\$0.00	\$18,366.44	\$913.11	\$1.53	95.256%
Total Capital Outlay	\$0.00	\$27,016.08	\$27,016.08	\$1,426.56	\$26,029.75	\$946.55	\$39.78	
Total Capital Outlay	\$0.00	\$27,016.08	\$27,016.08	\$1,426.56	\$26,029.75	\$946.55	\$39.78	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	50.000%
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	
Total 5101 - Water Operating	\$0.00	\$413,183.14	\$413,183.14	\$43,773.33	\$375,493.34	\$24,384.60	\$13,305.20	

5102 - Water Capital & Replacement
Basic Utility Services

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>
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	
Total 5102 - Water Capital & Replacement	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	
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5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$109,585.00	\$109,585.00	\$7,565.63	\$98,415.10	\$752.51	\$10,417.39	89.807%
Employee Fringe Benefits	\$0.00	\$38,904.06	\$38,904.06	\$2,727.41	\$31,376.97	\$4,681.40	\$2,845.69	80.652%
Contractual Services	\$0.00	\$72,468.34	\$72,468.34	\$4,346.25	\$55,870.21	\$7,068.72	\$9,529.41	77.096%
Supplies and Materials	\$0.00	\$50,160.00	\$50,160.00	\$2,198.02	\$39,722.65	\$2,551.75	\$7,885.60	79.192%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$271,117.40	\$271,117.40	\$16,837.31	\$225,384.93	\$15,054.38	\$30,678.09	
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	\$7,000.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$7,485.00	\$7,485.00	\$114.05	\$2,683.23	\$4,151.90	\$649.87	35.848%
Total Other Sanitary Sewers and Sewage	\$0.00	\$14,485.00	\$14,485.00	\$114.05	\$9,683.23	\$4,151.90	\$649.87	
Total Basic Utility Services	\$0.00	\$285,632.40	\$285,632.40	\$16,951.36	\$235,091.97	\$19,206.28	\$31,334.15	
Capital Outlay								
Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$27,859.38	\$13,872.75	\$13,170.10	50.744%
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$27,859.38	\$13,872.75	\$13,170.10	
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$27,859.38	\$13,872.75	\$13,170.10	
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	\$16,951.36	\$262,951.35	\$33,079.03	\$54,504.25	
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5202 - Sewer Capital & Replacement								
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	
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5301 - Electric Operating								
Basic Utility Services								

Appropriation Summary

November 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>
Administration - Electric								
Personal Services	\$0.00	\$163,535.00	\$163,535.00	\$12,004.52	\$153,799.48	\$1,197.17	\$8,538.35	94.047%
Employee Fringe Benefits	\$0.00	\$76,597.57	\$76,597.57	\$6,546.36	\$69,418.49	\$3,384.58	\$3,794.50	90.628%
Contractual Services	\$0.00	\$13,435.00	\$13,435.00	\$223.95	\$9,214.47	\$986.15	\$3,234.38	68.586%
Supplies and Materials	\$0.00	\$1,970.00	\$1,970.00	\$318.32	\$1,389.71	\$0.00	\$580.29	70.544%
Total Administration - Electric	\$0.00	\$255,537.57	\$255,537.57	\$19,093.15	\$233,822.15	\$5,567.90	\$16,147.52	
Billing - Electric								
Other	\$0.00	\$30.00	\$30.00	\$5.43	\$30.00	\$0.00	\$0.00	100.000%
Total Billing - Electric	\$0.00	\$30.00	\$30.00	\$5.43	\$30.00	\$0.00	\$0.00	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,099,765.00	\$1,099,765.00	\$84,664.16	\$973,685.97	\$96,314.03	\$29,765.00	88.536%
Total Generation / Purchase - Electric	\$0.00	\$1,099,765.00	\$1,099,765.00	\$84,664.16	\$973,685.97	\$96,314.03	\$29,765.00	
Distribution - Electric								
Contractual Services	\$0.00	\$41,000.00	\$41,000.00	\$3,082.67	\$37,877.11	\$2,354.02	\$768.87	92.383%
Supplies and Materials	\$0.00	\$59,743.36	\$59,743.36	\$1,243.79	\$52,384.97	\$3,281.47	\$4,076.92	87.683%
Total Distribution - Electric	\$0.00	\$100,743.36	\$100,743.36	\$4,326.46	\$90,262.08	\$5,635.49	\$4,845.79	
Other Electric								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$200.00	\$17,580.50	\$2,182.50	\$2,737.00	78.136%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$1,878.33	\$10,163.07	\$1,066.79	\$3,770.14	67.754%
Total Other Electric	\$0.00	\$37,500.00	\$37,500.00	\$2,078.33	\$27,743.57	\$3,249.29	\$6,507.14	
Billing - Gas								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$306.75	\$3,867.44	\$0.00	\$132.56	96.686%
Total Billing - Gas	\$0.00	\$4,000.00	\$4,000.00	\$306.75	\$3,867.44	\$0.00	\$132.56	
Total Basic Utility Services	\$0.00	\$1,497,575.93	\$1,497,575.93	\$110,474.28	\$1,329,411.21	\$110,766.71	\$57,398.01	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$74,905.15	\$24,022.41	\$63,805.26	46.030%
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$74,905.15	\$24,022.41	\$63,805.26	
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$0.00	\$74,905.15	\$24,022.41	\$63,805.26	
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	\$110,474.28	\$1,404,316.36	\$134,789.12	\$161,203.27	
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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	<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>
5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,975.00	\$0.00	\$1,025.00	82.917%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,975.00	\$0.00	\$1,025.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,975.00	\$0.00	\$1,025.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,975.00	\$0.00	\$1,025.00	
Report Totals:	\$0.00	\$4,887,325.82	\$4,887,325.82	\$280,162.80	\$3,551,306.99	\$590,749.01	\$745,269.82	