

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

1/14/2025 7:22:05 AM  
 UAN v2025.1

	<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	\$292,794.32	\$292,794.32	\$19,222.32	\$279,206.04	\$2,243.73	\$11,344.55	95.359%
Employee Fringe Benefits	\$0.00	\$94,308.49	\$94,308.49	\$4,299.09	\$71,891.64	\$0.00	\$22,416.85	76.230%
Contractual Services	\$0.00	\$28,950.00	\$28,950.00	\$1,075.21	\$26,861.50	\$0.00	\$2,088.50	92.786%
Supplies and Materials	\$0.00	\$36,600.00	\$36,600.00	\$1,003.38	\$26,617.18	\$0.00	\$9,982.82	72.725%
Capital Outlay	\$0.00	\$21,290.60	\$21,290.60	\$1,950.00	\$10,376.47	\$0.00	\$10,914.13	48.737%
Total Police Enforcement	\$0.00	\$473,943.41	\$473,943.41	\$27,550.00	\$414,952.83	\$2,243.73	\$56,746.85	
Total Security of Persons and Property	\$0.00	\$473,943.41	\$473,943.41	\$27,550.00	\$414,952.83	\$2,243.73	\$56,746.85	
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	\$4,249.96	\$55,118.00	\$425.21	\$3,666.79	93.089%
Employee Fringe Benefits	\$0.00	\$32,247.95	\$32,247.95	\$1,707.00	\$20,825.73	\$0.00	\$11,422.22	64.580%
Contractual Services	\$0.00	\$11,150.00	\$11,150.00	\$318.84	\$3,033.73	\$0.00	\$8,116.27	27.208%
Supplies and Materials	\$0.00	\$58,730.36	\$58,730.36	\$2,066.24	\$17,444.03	\$500.00	\$40,786.33	29.702%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$2,000.00	\$13,729.49	\$0.00	\$4,270.51	76.275%
Total Provide and Maintain Parks	\$0.00	\$179,338.31	\$179,338.31	\$10,342.04	\$110,150.98	\$925.21	\$68,262.12	
Total Leisure Time Activities	\$0.00	\$179,338.31	\$179,338.31	\$10,342.04	\$110,150.98	\$925.21	\$68,262.12	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$2,730.00	\$2,730.00	\$216.74	\$2,578.33	\$21.67	\$130.00	94.444%
Employee Fringe Benefits	\$0.00	\$671.79	\$671.79	\$33.47	\$371.31	\$0.00	\$300.48	55.272%
Contractual Services	\$0.00	\$12,363.04	\$12,363.04	\$42.32	\$4,541.01	\$1,993.19	\$5,828.84	36.731%
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	\$292.53	\$7,510.64	\$2,014.86	\$6,489.33	
Total Community Environment	\$0.00	\$16,014.83	\$16,014.83	\$292.53	\$7,510.64	\$2,014.86	\$6,489.33	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.63	\$8,000.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$662.00	\$0.00	\$950.00	41.067%
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	\$717.63	\$9,220.73	\$0.00	\$12,491.27	
Legislative Activities								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,250.17	\$14,895.80	\$104.20	\$0.00	99.305%
Employee Fringe Benefits	\$0.00	\$8,667.50	\$8,667.50	\$176.89	\$2,189.37	\$0.00	\$6,478.13	25.260%
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	\$1,427.06	\$17,555.17	\$104.20	\$6,478.13	

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Mayor's Court								
Personal Services	\$0.00	\$16,665.00	\$16,665.00	\$1,044.56	\$13,785.14	\$103.66	\$2,776.20	82.719%
Employee Fringe Benefits	\$0.00	\$2,799.74	\$2,799.74	\$185.55	\$1,836.46	\$0.00	\$963.28	65.594%
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	\$195.00	\$8,371.57	\$0.00	\$2,163.43	79.464%
<b>Total Mayor's Court</b>	\$0.00	\$32,999.74	\$32,999.74	\$1,425.11	\$25,527.92	\$103.66	\$7,368.16	
Clerk - Treasurer								
Personal Services	\$0.00	\$65,650.00	\$65,650.00	\$3,636.12	\$55,889.90	\$363.70	\$9,396.40	85.133%
Employee Fringe Benefits	\$0.00	\$23,649.93	\$23,649.93	\$975.18	\$14,181.99	\$0.00	\$9,467.94	59.966%
Contractual Services	\$0.00	\$1,193.00	\$1,193.00	\$100.00	\$568.43	\$0.00	\$624.57	47.647%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$104.58	\$850.81	\$0.00	\$649.19	56.721%
<b>Total Clerk - Treasurer</b>	\$0.00	\$91,992.93	\$91,992.93	\$4,815.88	\$71,491.13	\$363.70	\$20,138.10	
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%
<b>Total Property Tax Collection Fees</b>	\$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	\$1,025.00	\$21,791.50	\$3,278.50	\$555.00	85.040%
<b>Total Auditor of State Fees</b>	\$0.00	\$25,625.00	\$25,625.00	\$1,025.00	\$21,791.50	\$3,278.50	\$555.00	
Solicitor								
Personal Services	\$0.00	\$4,800.00	\$4,800.00	\$400.00	\$4,760.00	\$40.00	\$0.00	99.167%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$685.60	\$0.00	\$56.00	92.449%
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%
<b>Total Solicitor</b>	\$0.00	\$5,541.60	\$5,541.60	\$461.80	\$5,445.60	\$40.00	\$56.00	
Income Tax Administration								
Contractual Services	\$0.00	\$50,525.00	\$50,525.00	\$1,367.20	\$45,267.12	\$225.00	\$5,032.88	89.594%
<b>Total Income Tax Administration</b>	\$0.00	\$50,525.00	\$50,525.00	\$1,367.20	\$45,267.12	\$225.00	\$5,032.88	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$356.00	\$9,012.65	\$0.00	\$15,987.35	36.051%
Contractual Services	\$0.00	\$7,260.00	\$7,260.00	\$454.39	\$4,970.32	\$0.00	\$2,289.68	68.462%
Supplies and Materials	\$0.00	\$56,900.66	\$56,900.66	\$1,173.95	\$45,837.92	\$0.00	\$11,062.74	80.558%
<b>Total Other General Government</b>	\$0.00	\$89,160.66	\$89,160.66	\$1,984.34	\$59,820.89	\$0.00	\$29,339.77	
<b>Total General Government</b>	\$0.00	\$348,500.69	\$348,500.69	\$13,224.02	\$262,925.04	\$4,115.06	\$81,460.59	
Other Financing Uses								
Transfers - Out	\$0.00	\$288,701.00	\$288,701.00	\$4,468.69	\$209,945.13	\$0.00	\$78,755.87	72.721%
<b>Total Other Financing Uses</b>	\$0.00	\$288,701.00	\$288,701.00	\$4,468.69	\$209,945.13	\$0.00	\$78,755.87	
<b>Total 1000 - General</b>	\$0.00	\$1,306,998.24	\$1,306,998.24	\$55,877.28	\$1,005,897.76	\$9,298.86	\$291,801.62	
<b>2011 - Street Construction, Maint. and Repair</b>								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,780.00	\$1,780.00	\$134.70	\$1,747.76	\$0.00	\$32.24	98.189%

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Total Street Lighting	\$0.00	\$1,780.00	\$1,780.00	\$134.70	\$1,747.76	\$0.00	\$32.24	
Total Security of Persons and Property	\$0.00	\$1,780.00	\$1,780.00	\$134.70	\$1,747.76	\$0.00	\$32.24	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$56,424.00	\$56,424.00	\$3,710.13	\$52,855.06	\$372.54	\$3,196.40	93.675%
Employee Fringe Benefits	\$0.00	\$28,680.25	\$28,680.25	\$1,590.88	\$18,747.64	\$0.00	\$9,932.61	65.368%
Contractual Services	\$0.00	\$18,845.00	\$18,845.00	\$3,800.93	\$17,880.56	\$0.00	\$964.44	94.882%
Supplies and Materials	\$0.00	\$58,400.05	\$58,400.05	\$6,709.90	\$38,507.08	\$13,000.00	\$6,892.97	65.937%
Total Street Maintenance and Repair	\$0.00	\$162,349.30	\$162,349.30	\$15,811.84	\$127,990.34	\$13,372.54	\$20,986.42	
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	\$7,786.15	\$7,786.15	\$0.00	\$0.00	100.000%
Total Sidewalks	\$0.00	\$7,786.15	\$7,786.15	\$7,786.15	\$7,786.15	\$0.00	\$0.00	
Total Transportation	\$0.00	\$170,135.45	\$170,135.45	\$23,597.99	\$135,776.49	\$13,372.54	\$20,986.42	
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	\$23,732.69	\$137,524.25	\$13,372.54	\$31,018.66	
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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	\$21.48	\$74,160.93	\$0.00	\$3,170.07	95.901%
Total Street Maintenance and Repair	\$0.00	\$79,614.42	\$79,614.42	\$21.48	\$76,444.14	\$0.00	\$3,170.28	
Total Transportation	\$0.00	\$79,614.42	\$79,614.42	\$21.48	\$76,444.14	\$0.00	\$3,170.28	
Total 2012 - Street Levy	\$0.00	\$79,614.42	\$79,614.42	\$21.48	\$76,444.14	\$0.00	\$3,170.28	
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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	\$0.00	\$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	\$0.00	\$3,451.14	\$0.00	\$4,548.86	
Total Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,451.14	\$0.00	\$4,548.86	
Total 2091 - Law Enforcement Trust	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$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	\$17,334.42	\$17,334.42	\$0.00	\$14,007.36	\$0.00	\$3,327.06	80.807%
Total Street Maintenance and Repair	\$0.00	\$17,334.42	\$17,334.42	\$0.00	\$14,007.36	\$0.00	\$3,327.06	
Total Transportation	\$0.00	\$17,334.42	\$17,334.42	\$0.00	\$14,007.36	\$0.00	\$3,327.06	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$17,334.42	\$17,334.42	\$0.00	\$14,007.36	\$0.00	\$3,327.06	
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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	\$3,218.76	\$42,667.65	\$0.00	\$2,222.35	95.049%
Total Police Enforcement	\$0.00	\$44,890.00	\$44,890.00	\$3,218.76	\$42,667.65	\$0.00	\$2,222.35	
Total Security of Persons and Property	\$0.00	\$44,890.00	\$44,890.00	\$3,218.76	\$42,667.65	\$0.00	\$2,222.35	
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	\$3,218.76	\$42,968.65	\$0.00	\$2,222.35	
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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	\$540.00	\$540.00	\$0.00	\$460.00	54.000%
Total Police Enforcement	\$0.00	\$1,000.00	\$1,000.00	\$540.00	\$540.00	\$0.00	\$460.00	
Total Security of Persons and Property	\$0.00	\$1,000.00	\$1,000.00	\$540.00	\$540.00	\$0.00	\$460.00	
Total 2271 - DUI Enforcement and Education	\$0.00	\$1,000.00	\$1,000.00	\$540.00	\$540.00	\$0.00	\$460.00	
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2901 - Beautification								
General Government								
Lands and Buildings								
Capital Outlay	\$0.00	\$4,200.00	\$4,200.00	\$585.93	\$2,186.48	\$200.00	\$1,813.52	52.059%
Total Lands and Buildings	\$0.00	\$4,200.00	\$4,200.00	\$585.93	\$2,186.48	\$200.00	\$1,813.52	
Total General Government	\$0.00	\$4,200.00	\$4,200.00	\$585.93	\$2,186.48	\$200.00	\$1,813.52	
Total 2901 - Beautification	\$0.00	\$4,200.00	\$4,200.00	\$585.93	\$2,186.48	\$200.00	\$1,813.52	
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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	\$25,929.92	\$25,929.92	\$529.00	\$6,306.77	\$19,623.15	\$0.00	24.322%
Total Lands and Buildings	\$0.00	\$26,323.92	\$26,323.92	\$529.00	\$6,700.77	\$19,623.15	\$0.00	
Total General Government	\$0.00	\$26,323.92	\$26,323.92	\$529.00	\$6,700.77	\$19,623.15	\$0.00	
Total 2902 - Jenkins Warehouse	\$0.00	\$26,323.92	\$26,323.92	\$529.00	\$6,700.77	\$19,623.15	\$0.00	
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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	\$208.00	\$1,720.00	\$0.00	\$280.00	86.000%
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	\$208.00	\$1,720.00	\$0.00	\$610.00	

**Appropriation Summary**

December 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 Security of Persons and Property	\$0.00	\$2,330.00	\$2,330.00	\$208.00	\$1,720.00	\$0.00	\$610.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$1,000.00	\$1,000.00	\$426.51	\$669.51	\$3.70	\$326.79	66.951%
Employee Fringe Benefits	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$1,180.00	\$1,180.00	\$426.51	\$669.51	\$3.70	\$506.79	
Total Leisure Time Activities	\$0.00	\$1,180.00	\$1,180.00	\$426.51	\$669.51	\$3.70	\$506.79	
Basic Utility Services								
Administration - Electric								
Personal Services	\$0.00	\$5,000.00	\$5,000.00	\$274.14	\$4,424.74	\$1.05	\$574.21	88.495%
Employee Fringe Benefits	\$0.00	\$280.00	\$280.00	\$0.00	\$55.65	\$0.00	\$224.35	19.875%
Total Administration - Electric	\$0.00	\$5,280.00	\$5,280.00	\$274.14	\$4,480.39	\$1.05	\$798.56	
Administration - Water								
Personal Services	\$0.00	\$4,800.00	\$4,800.00	\$249.14	\$4,094.54	\$1.05	\$704.41	85.303%
Employee Fringe Benefits	\$0.00	\$180.00	\$180.00	\$0.00	\$42.45	\$0.00	\$137.55	23.583%
Total Administration - Water	\$0.00	\$4,980.00	\$4,980.00	\$249.14	\$4,136.99	\$1.05	\$841.96	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$4,500.00	\$4,500.00	\$249.32	\$4,096.20	\$1.05	\$402.75	91.027%
Employee Fringe Benefits	\$0.00	\$350.00	\$350.00	\$0.00	\$42.45	\$0.00	\$307.55	12.129%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$4,850.00	\$4,850.00	\$249.32	\$4,138.65	\$1.05	\$710.30	
Total Basic Utility Services	\$0.00	\$15,110.00	\$15,110.00	\$772.60	\$12,756.03	\$3.15	\$2,350.82	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$1,000.00	\$1,000.00	\$425.89	\$668.89	\$3.63	\$327.48	66.889%
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	\$425.89	\$668.89	\$3.63	\$627.48	
Total Transportation	\$0.00	\$1,300.00	\$1,300.00	\$425.89	\$668.89	\$3.63	\$627.48	
General Government								
Clerk - Treasurer								
Personal Services	\$0.00	\$80.00	\$80.00	\$6.00	\$60.00	\$0.00	\$20.00	75.000%
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	\$6.00	\$60.00	\$0.00	\$20.00	
Total General Government	\$0.00	\$80.00	\$80.00	\$6.00	\$60.00	\$0.00	\$20.00	
Total 2904 - Earned Benefits	\$0.00	\$20,000.00	\$20,000.00	\$1,839.00	\$15,874.43	\$10.48	\$4,115.09	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$408,818.00	\$408,818.00	\$80,530.00	\$301,392.33	\$0.00	\$107,425.67	73.723%
Total Capital Outlay	\$0.00	\$408,818.00	\$408,818.00	\$80,530.00	\$301,392.33	\$0.00	\$107,425.67	
Total Capital Outlay	\$0.00	\$408,818.00	\$408,818.00	\$80,530.00	\$301,392.33	\$0.00	\$107,425.67	
Other Financing Uses								

**Appropriation Summary**

December 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>
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	\$80,530.00	\$301,392.33	\$0.00	\$107,425.67	
<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	\$108,487.00	\$108,487.00	\$8,856.11	\$107,625.38	\$860.67	\$0.95	99.206%
Employee Fringe Benefits	\$0.00	\$33,502.06	\$33,502.06	\$2,503.01	\$29,753.24	\$0.00	\$3,748.82	88.810%
Contractual Services	\$0.00	\$8,683.00	\$8,683.00	\$675.05	\$7,986.42	\$0.00	\$696.58	91.978%
Total Administration - Water	\$0.00	\$150,672.06	\$150,672.06	\$12,034.17	\$145,365.04	\$860.67	\$4,446.35	
Billing - Water								
Other	\$0.00	\$30.00	\$30.00	\$0.00	\$28.94	\$0.00	\$1.06	96.467%
Total Billing - Water	\$0.00	\$30.00	\$30.00	\$0.00	\$28.94	\$0.00	\$1.06	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$184,317.00	\$184,317.00	\$12,719.08	\$183,871.07	\$0.00	\$445.93	99.758%
Supplies and Materials	\$0.00	\$49,114.00	\$49,114.00	\$2,794.33	\$46,729.12	\$1,000.00	\$1,384.88	95.144%
Total Supply / Purchase - Water	\$0.00	\$233,431.00	\$233,431.00	\$15,513.41	\$230,600.19	\$1,000.00	\$1,830.81	
Total Basic Utility Services	\$0.00	\$384,133.06	\$384,133.06	\$27,547.58	\$375,994.17	\$1,860.67	\$6,278.22	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$7,735.00	\$7,735.00	\$0.00	\$7,663.31	\$0.00	\$71.69	99.073%
Capital Outlay	\$0.00	\$19,281.08	\$19,281.08	\$0.00	\$18,366.44	\$0.00	\$914.64	95.256%
Total Capital Outlay	\$0.00	\$27,016.08	\$27,016.08	\$0.00	\$26,029.75	\$0.00	\$986.33	
Total Capital Outlay	\$0.00	\$27,016.08	\$27,016.08	\$0.00	\$26,029.75	\$0.00	\$986.33	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$1,017.00	\$2,034.00	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$1,017.00	\$2,034.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$1,017.00	\$2,034.00	\$0.00	\$0.00	
Total 5101 - Water Operating	\$0.00	\$413,183.14	\$413,183.14	\$28,564.58	\$404,057.92	\$1,860.67	\$7,264.55	

5102 - Water Capital & Replacement

Basic Utility Services

Report reflects selected information.

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

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Other 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	\$8,497.94	\$106,913.04	\$820.92	\$1,851.04	97.562%
Employee Fringe Benefits	\$0.00	\$38,904.06	\$38,904.06	\$2,552.25	\$33,929.22	\$0.00	\$4,974.84	87.213%
Contractual Services	\$0.00	\$72,468.34	\$72,468.34	\$5,596.61	\$61,466.82	\$0.00	\$11,001.52	84.819%
Supplies and Materials	\$0.00	\$50,160.00	\$50,160.00	\$1,005.46	\$40,728.11	\$0.00	\$9,431.89	81.196%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$271,117.40	\$271,117.40	\$17,652.26	\$243,037.19	\$820.92	\$27,259.29	
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	\$2,514.05	\$5,197.28	\$0.00	\$2,287.72	69.436%
Total Other Sanitary Sewers and Sewage	\$0.00	\$14,485.00	\$14,485.00	\$2,514.05	\$12,197.28	\$0.00	\$2,287.72	
Total Basic Utility Services	\$0.00	\$285,632.40	\$285,632.40	\$20,166.31	\$255,258.28	\$820.92	\$29,553.20	
Capital Outlay								
Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$27,859.38	\$8,536.00	\$18,506.85	50.744%
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$27,859.38	\$8,536.00	\$18,506.85	
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$27,859.38	\$8,536.00	\$18,506.85	
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	\$20,166.31	\$283,117.66	\$9,356.92	\$58,060.05	
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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								



MILAN VILLAGE, ERIE COUNTY  
**Appropriation Summary**  
 December 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	\$168,022.00	\$168,022.00	\$12,956.09	\$166,755.57	\$1,265.02	\$1.41	99.246%
Employee Fringe Benefits	\$0.00	\$77,683.77	\$77,683.77	\$5,452.75	\$74,871.24	\$0.00	\$2,812.53	96.380%
Contractual Services	\$0.00	\$13,435.00	\$13,435.00	\$351.62	\$9,566.09	\$0.00	\$3,868.91	71.203%
Supplies and Materials	\$0.00	\$1,970.00	\$1,970.00	\$69.68	\$1,459.39	\$0.00	\$510.61	74.081%
<u>Total Administration - Electric</u>	<u>\$0.00</u>	<u>\$261,110.77</u>	<u>\$261,110.77</u>	<u>\$18,830.14</u>	<u>\$252,652.29</u>	<u>\$1,265.02</u>	<u>\$7,193.46</u>	
Billing - Electric								
Other	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	100.000%
<u>Total Billing - Electric</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,094,191.80	\$1,094,191.80	\$87,796.64	\$1,061,482.61	\$0.00	\$32,709.19	97.011%
<u>Total Generation / Purchase - Electric</u>	<u>\$0.00</u>	<u>\$1,094,191.80</u>	<u>\$1,094,191.80</u>	<u>\$87,796.64</u>	<u>\$1,061,482.61</u>	<u>\$0.00</u>	<u>\$32,709.19</u>	
Distribution - Electric								
Contractual Services	\$0.00	\$41,000.00	\$41,000.00	\$2,295.02	\$40,172.13	\$0.00	\$827.87	97.981%
Supplies and Materials	\$0.00	\$59,743.36	\$59,743.36	\$1,369.25	\$53,754.22	\$278.45	\$5,710.69	89.975%
<u>Total Distribution - Electric</u>	<u>\$0.00</u>	<u>\$100,743.36</u>	<u>\$100,743.36</u>	<u>\$3,664.27</u>	<u>\$93,926.35</u>	<u>\$278.45</u>	<u>\$6,538.56</u>	
Other Electric								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$200.00	\$17,780.50	\$1,782.50	\$2,937.00	79.024%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$1,762.66	\$11,925.73	\$1,268.16	\$1,806.11	79.505%
<u>Total Other Electric</u>	<u>\$0.00</u>	<u>\$37,500.00</u>	<u>\$37,500.00</u>	<u>\$1,962.66</u>	<u>\$29,706.23</u>	<u>\$3,050.66</u>	<u>\$4,743.11</u>	
Billing - Gas								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,867.44	\$0.00	\$132.56	96.686%
<u>Total Billing - Gas</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$3,867.44</u>	<u>\$0.00</u>	<u>\$132.56</u>	
<u>Total Basic Utility Services</u>	<u>\$0.00</u>	<u>\$1,497,575.93</u>	<u>\$1,497,575.93</u>	<u>\$112,253.71</u>	<u>\$1,441,664.92</u>	<u>\$4,594.13</u>	<u>\$51,316.88</u>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$1,797.48	\$76,702.63	\$23,650.52	\$62,379.67	47.134%
<u>Total Capital Outlay</u>	<u>\$0.00</u>	<u>\$162,732.82</u>	<u>\$162,732.82</u>	<u>\$1,797.48</u>	<u>\$76,702.63</u>	<u>\$23,650.52</u>	<u>\$62,379.67</u>	
<u>Total Capital Outlay</u>	<u>\$0.00</u>	<u>\$162,732.82</u>	<u>\$162,732.82</u>	<u>\$1,797.48</u>	<u>\$76,702.63</u>	<u>\$23,650.52</u>	<u>\$62,379.67</u>	
Other Financing Uses								
Transfers - Out	\$0.00	\$40,000.00	\$40,000.00	\$25,706.35	\$25,706.35	\$0.00	\$14,293.65	64.266%
<u>Total Other Financing Uses</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$25,706.35</u>	<u>\$25,706.35</u>	<u>\$0.00</u>	<u>\$14,293.65</u>	
<u>Total 5301 - Electric Operating</u>	<u>\$0.00</u>	<u>\$1,700,308.75</u>	<u>\$1,700,308.75</u>	<u>\$139,757.54</u>	<u>\$1,544,073.90</u>	<u>\$28,244.65</u>	<u>\$127,990.20</u>	
<u>5302 - Electric Capital &amp; Replacement</u>								
Basic Utility Services								
Distribution - Electric								
Capital Outlay	\$0.00	\$195,000.00	\$195,000.00	\$193,476.00	\$193,476.00	\$0.00	\$1,524.00	99.218%
<u>Total Distribution - Electric</u>	<u>\$0.00</u>	<u>\$195,000.00</u>	<u>\$195,000.00</u>	<u>\$193,476.00</u>	<u>\$193,476.00</u>	<u>\$0.00</u>	<u>\$1,524.00</u>	
<u>Total Basic Utility Services</u>	<u>\$0.00</u>	<u>\$195,000.00</u>	<u>\$195,000.00</u>	<u>\$193,476.00</u>	<u>\$193,476.00</u>	<u>\$0.00</u>	<u>\$1,524.00</u>	
<u>Total 5302 - Electric Capital &amp; Replacement</u>	<u>\$0.00</u>	<u>\$195,000.00</u>	<u>\$195,000.00</u>	<u>\$193,476.00</u>	<u>\$193,476.00</u>	<u>\$0.00</u>	<u>\$1,524.00</u>	

MILAN VILLAGE, ERIE COUNTY  
**Appropriation Summary**  
 December 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>
5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$750.00	\$5,725.00	\$0.00	\$275.00	95.417%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$750.00	\$5,725.00	\$0.00	\$275.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$750.00	\$5,725.00	\$0.00	\$275.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$750.00	\$5,725.00	\$0.00	\$275.00	
Report Totals:	\$0.00	\$4,873,649.74	\$4,873,649.74	\$549,588.57	\$4,100,895.56	\$81,967.27	\$690,786.91	