

MILAN VILLAGE, ERIE COUNTY
Appropriation Summary
 January 2025

2/3/2025 9:16:43 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	\$2,243.73	\$303,850.00	\$306,093.73	\$31,240.72	\$31,240.72	\$2,691.44	\$272,161.57	10.206%
Employee Fringe Benefits	\$0.00	\$89,474.95	\$89,474.95	\$6,456.15	\$6,456.15	\$45,735.94	\$37,282.86	7.216%
Contractual Services	\$0.00	\$49,905.20	\$49,905.20	\$20,471.11	\$20,471.11	\$14,420.51	\$15,013.58	41.020%
Supplies and Materials	\$0.00	\$40,600.00	\$40,600.00	\$1,096.81	\$1,096.81	\$13,674.54	\$25,828.65	2.702%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$2,692.80	\$2,692.80	\$0.00	\$3,307.20	44.880%
Total Police Enforcement	\$2,243.73	\$489,830.15	\$492,073.88	\$61,957.59	\$61,957.59	\$76,522.43	\$353,593.86	
Total Security of Persons and Property	\$2,243.73	\$489,830.15	\$492,073.88	\$61,957.59	\$61,957.59	\$76,522.43	\$353,593.86	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Payment to County Health District	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Public Health Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$425.21	\$60,986.30	\$61,411.51	\$8,519.72	\$8,519.72	\$548.41	\$52,343.38	13.873%
Employee Fringe Benefits	\$0.00	\$30,939.82	\$30,939.82	\$2,906.54	\$2,906.54	\$8,258.90	\$19,774.38	9.394%
Contractual Services	\$0.00	\$3,340.00	\$3,340.00	\$54.82	\$54.82	\$785.18	\$2,500.00	1.641%
Supplies and Materials	\$500.00	\$55,700.00	\$56,200.00	\$478.98	\$478.98	\$5,539.02	\$50,182.00	0.852%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$1,500.00	\$16,500.00	0.000%
Total Provide and Maintain Parks	\$925.21	\$168,966.12	\$169,891.33	\$11,960.06	\$11,960.06	\$16,631.51	\$141,299.76	
Total Leisure Time Activities	\$925.21	\$168,966.12	\$169,891.33	\$11,960.06	\$11,960.06	\$16,631.51	\$141,299.76	
Community Environment								
Community Planning and Zoning								
Personal Services	\$21.67	\$2,811.90	\$2,833.57	\$221.55	\$221.55	\$22.21	\$2,589.81	7.819%
Employee Fringe Benefits	\$0.00	\$434.44	\$434.44	\$33.56	\$33.56	\$0.00	\$400.88	7.725%
Contractual Services	\$1,993.19	\$10,540.00	\$12,533.19	\$84.64	\$84.64	\$2,508.55	\$9,940.00	0.675%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Total Community Planning and Zoning	\$2,014.86	\$14,036.34	\$16,051.20	\$339.75	\$339.75	\$2,530.76	\$13,180.69	
Total Community Environment	\$2,014.86	\$14,036.34	\$16,051.20	\$339.75	\$339.75	\$2,530.76	\$13,180.69	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$666.67	\$0.00	\$7,333.33	8.333%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$890.00	\$890.00	\$0.00	\$722.00	55.211%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$0.00	\$12,100.00	0.000%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$1,556.67	\$1,556.67	\$0.00	\$20,155.33	
Legislative Activities								
Personal Services	\$104.20	\$15,000.00	\$15,104.20	\$1,250.03	\$1,250.03	\$104.15	\$13,750.02	8.276%
Employee Fringe Benefits	\$0.00	\$8,675.00	\$8,675.00	\$176.89	\$176.89	\$0.00	\$8,498.11	2.039%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$720.00	\$720.00	\$0.00	\$280.00	72.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$104.20	\$24,675.00	\$24,779.20	\$2,146.92	\$2,146.92	\$104.15	\$22,528.13	

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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>
Mayor's Court								
Personal Services	\$103.66	\$17,164.95	\$17,268.61	\$1,094.31	\$1,094.31	\$110.07	\$16,064.23	6.337%
Employee Fringe Benefits	\$0.00	\$2,938.35	\$2,938.35	\$288.10	\$288.10	\$0.00	\$2,650.25	9.805%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$100.00	\$100.00	\$0.00	\$3,000.00	3.226%
Supplies and Materials	\$0.00	\$12,150.00	\$12,150.00	\$3,774.00	\$3,774.00	\$600.00	\$7,776.00	31.062%
Total Mayor's Court	\$103.66	\$35,353.30	\$35,456.96	\$5,256.41	\$5,256.41	\$710.07	\$29,490.48	
Clerk - Treasurer								
Personal Services	\$363.70	\$67,619.50	\$67,983.20	\$6,116.01	\$6,116.01	\$437.16	\$61,430.03	8.996%
Employee Fringe Benefits	\$0.00	\$20,575.31	\$20,575.31	\$1,641.57	\$1,641.57	\$3,653.59	\$15,280.15	7.978%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$214.00	\$214.00	\$0.00	\$986.00	17.833%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Total Clerk - Treasurer	\$363.70	\$90,894.81	\$91,258.51	\$7,971.58	\$7,971.58	\$4,090.75	\$79,196.18	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.000%
Other	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.000%
Total Property Tax Collection Fees	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
Auditor of State Fees								
Contractual Services	\$3,278.50	\$0.00	\$3,278.50	\$881.50	\$881.50	\$2,397.00	\$0.00	26.887%
Total Auditor of State Fees	\$3,278.50	\$0.00	\$3,278.50	\$881.50	\$881.50	\$2,397.00	\$0.00	
Solicitor								
Personal Services	\$40.00	\$4,800.00	\$4,840.00	\$400.00	\$400.00	\$40.00	\$4,400.00	8.264%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$61.80	\$0.00	\$679.80	8.333%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Solicitor	\$40.00	\$5,541.60	\$5,581.60	\$461.80	\$461.80	\$40.00	\$5,079.80	
Income Tax Administration								
Contractual Services	\$225.00	\$40,000.00	\$40,225.00	\$0.00	\$0.00	\$225.00	\$40,000.00	0.000%
Total Income Tax Administration	\$225.00	\$40,000.00	\$40,225.00	\$0.00	\$0.00	\$225.00	\$40,000.00	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$628.00	\$628.00	\$19,372.00	\$5,000.00	2.512%
Contractual Services	\$0.00	\$45,050.00	\$45,050.00	\$4,077.37	\$4,077.37	\$9,495.23	\$31,477.40	9.051%
Supplies and Materials	\$0.00	\$47,000.00	\$47,000.00	\$384.58	\$384.58	\$326.21	\$46,289.21	0.818%
Total Other General Government	\$0.00	\$117,050.00	\$117,050.00	\$5,089.95	\$5,089.95	\$29,193.44	\$82,766.61	
Total General Government	\$4,115.06	\$344,226.71	\$348,341.77	\$23,364.83	\$23,364.83	\$36,760.41	\$288,216.53	
Other Financing Uses								
Transfers - Out	\$0.00	\$145,000.00	\$145,000.00	\$2,543.06	\$2,543.06	\$0.00	\$142,456.94	1.754%
Total Other Financing Uses	\$0.00	\$145,000.00	\$145,000.00	\$2,543.06	\$2,543.06	\$0.00	\$142,456.94	
Total 1000 - General	\$9,298.86	\$1,162,559.32	\$1,171,858.18	\$100,165.29	\$100,165.29	\$132,445.11	\$939,247.78	
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,900.00	\$1,900.00	\$134.75	\$134.75	\$1,665.25	\$100.00	7.092%

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Total Street Lighting	\$0.00	\$1,900.00	\$1,900.00	\$134.75	\$134.75	\$1,665.25	\$100.00	
Total Security of Persons and Property	\$0.00	\$1,900.00	\$1,900.00	\$134.75	\$134.75	\$1,665.25	\$100.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$372.54	\$60,000.00	\$60,372.54	\$10,111.75	\$10,111.75	\$792.09	\$49,468.70	16.749%
Employee Fringe Benefits	\$0.00	\$30,670.98	\$30,670.98	\$2,602.68	\$2,602.68	\$7,612.10	\$20,456.20	8.486%
Contractual Services	\$0.00	\$22,680.00	\$22,680.00	\$809.70	\$809.70	\$3,815.90	\$18,054.40	3.570%
Supplies and Materials	\$13,000.00	\$56,250.00	\$69,250.00	\$1,183.49	\$1,183.49	\$38,400.51	\$29,666.00	1.709%
Total Street Maintenance and Repair	\$13,372.54	\$169,600.98	\$182,973.52	\$14,707.62	\$14,707.62	\$50,620.60	\$117,645.30	
Street Cleaning, Snow and Ice Removal								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Street Cleaning, Snow and Ice Removal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Sidewalks								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$13,372.54	\$179,600.98	\$192,973.52	\$14,707.62	\$14,707.62	\$50,620.60	\$127,645.30	
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	\$13,372.54	\$191,500.98	\$204,873.52	\$14,842.37	\$14,842.37	\$52,285.85	\$137,745.30	
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2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%
Supplies and Materials	\$0.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	
Total Transportation	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	
Total 2012 - Street Levy	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	
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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								

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Other Leisure Time Activities								
Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
Total Leisure Time Activities	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
Total 2041 - Parks and Activities	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
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2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Police Enforcement	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
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2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$45,000.00	\$45,000.00	\$4,215.99	\$4,215.99	\$0.00	\$40,784.01	9.369%
Total Police Enforcement	\$0.00	\$45,000.00	\$45,000.00	\$4,215.99	\$4,215.99	\$0.00	\$40,784.01	
Total Security of Persons and Property	\$0.00	\$45,000.00	\$45,000.00	\$4,215.99	\$4,215.99	\$0.00	\$40,784.01	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.000%
Total Property Tax Collection Fees	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
Total General Government	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
Total 2131 - Police Disability and Pension	\$0.00	\$45,350.00	\$45,350.00	\$4,215.99	\$4,215.99	\$0.00	\$41,134.01	
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2152 - American Rescue Plan Act								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

MILAN VILLAGE, ERIE COUNTY
Appropriation Summary
 January 2025

2/3/2025 9:16:43 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>
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2152 - American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$200.00	\$4,000.00	\$4,200.00	\$35.18	\$35.18	\$200.00	\$3,964.82	0.838%
Total Lands and Buildings	\$200.00	\$4,000.00	\$4,200.00	\$35.18	\$35.18	\$200.00	\$3,964.82	
Total General Government	\$200.00	\$4,000.00	\$4,200.00	\$35.18	\$35.18	\$200.00	\$3,964.82	
Total 2901 - Beautification	\$200.00	\$4,000.00	\$4,200.00	\$35.18	\$35.18	\$200.00	\$3,964.82	
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2902 - Jenkins Warehouse								
General Government								
Lands and Buildings								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$19,623.15	\$19,000.00	\$38,623.15	\$2,105.05	\$2,105.05	\$17,524.60	\$18,993.50	5.450%
Total Lands and Buildings	\$19,623.15	\$19,000.00	\$38,623.15	\$2,105.05	\$2,105.05	\$17,524.60	\$18,993.50	
Total General Government	\$19,623.15	\$19,000.00	\$38,623.15	\$2,105.05	\$2,105.05	\$17,524.60	\$18,993.50	
Total 2902 - Jenkins Warehouse	\$19,623.15	\$19,000.00	\$38,623.15	\$2,105.05	\$2,105.05	\$17,524.60	\$18,993.50	
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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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	0.000%
Total Police Enforcement	\$0.00	\$2,858.00	\$2,858.00	\$0.00	\$0.00	\$0.00	\$2,858.00	

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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	\$2,858.00	\$2,858.00	\$0.00	\$0.00	\$0.00	\$2,858.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$3.70	\$2,500.00	\$2,503.70	\$163.41	\$163.41	\$16.66	\$2,323.63	6.527%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Provide and Maintain Parks	\$3.70	\$2,857.00	\$2,860.70	\$163.41	\$163.41	\$16.66	\$2,680.63	
Total Leisure Time Activities	\$3.70	\$2,857.00	\$2,860.70	\$163.41	\$163.41	\$16.66	\$2,680.63	
Basic Utility Services								
Administration - Electric								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$45.96	\$45.96	\$4.72	\$2,450.37	1.838%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Administration - Electric	\$1.05	\$2,857.00	\$2,858.05	\$45.96	\$45.96	\$4.72	\$2,807.37	
Administration - Water								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$45.96	\$45.96	\$4.72	\$2,450.37	1.838%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Administration - Water	\$1.05	\$2,857.00	\$2,858.05	\$45.96	\$45.96	\$4.72	\$2,807.37	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$45.96	\$45.96	\$4.72	\$2,450.37	1.838%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Administration - Sanitary Sewers and Sewage	\$1.05	\$2,857.00	\$2,858.05	\$45.96	\$45.96	\$4.72	\$2,807.37	
Total Basic Utility Services	\$3.15	\$8,571.00	\$8,574.15	\$137.88	\$137.88	\$14.16	\$8,422.11	
Transportation								
Street Maintenance and Repair								
Personal Services	\$3.63	\$2,500.00	\$2,503.63	\$161.68	\$161.68	\$16.55	\$2,325.40	6.458%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Street Maintenance and Repair	\$3.63	\$2,857.00	\$2,860.63	\$161.68	\$161.68	\$16.55	\$2,682.40	
Total Transportation	\$3.63	\$2,857.00	\$2,860.63	\$161.68	\$161.68	\$16.55	\$2,682.40	
General Government								
Clerk - Treasurer								
Personal Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Clerk - Treasurer	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00	\$0.00	\$2,857.00	
Total General Government	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00	\$0.00	\$2,857.00	
Total 2904 - Earned Benefits	\$10.48	\$20,000.00	\$20,010.48	\$462.97	\$462.97	\$47.37	\$19,500.14	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0.000%
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
Other Financing Uses								

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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	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	
4902 - Budget Stabilization								
General Government								
Other General Government								
Contractual Services	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.000%
Total Other General Government	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
Total General Government	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
Total 4902 - Budget Stabilization	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$860.67	\$112,027.05	\$112,887.72	\$14,003.37	\$14,003.37	\$971.51	\$97,912.84	12.405%
Employee Fringe Benefits	\$0.00	\$36,288.31	\$36,288.31	\$4,976.89	\$4,976.89	\$11,875.51	\$19,435.91	13.715%
Contractual Services	\$0.00	\$16,300.00	\$16,300.00	\$630.23	\$630.23	\$7,719.68	\$7,950.09	3.866%
Total Administration - Water	\$860.67	\$164,615.36	\$165,476.03	\$19,610.49	\$19,610.49	\$20,566.70	\$125,298.84	
Billing - Water								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Billing - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$201,000.00	\$201,000.00	\$18,906.51	\$18,906.51	\$174,815.87	\$7,277.62	9.406%
Supplies and Materials	\$1,000.00	\$35,700.00	\$36,700.00	\$835.05	\$835.05	\$7,734.93	\$28,130.02	2.275%
Total Supply / Purchase - Water	\$1,000.00	\$236,700.00	\$237,700.00	\$19,741.56	\$19,741.56	\$182,550.80	\$35,407.64	
Total Basic Utility Services	\$1,860.67	\$401,315.36	\$403,176.03	\$39,352.05	\$39,352.05	\$203,117.50	\$160,706.48	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.000%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$1,017.00	\$1,017.00	0.000%
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$1,017.00	\$1,017.00	
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$1,017.00	\$1,017.00	
Total 5101 - Water Operating	\$1,860.67	\$420,349.36	\$422,210.03	\$39,352.05	\$39,352.05	\$204,134.50	\$178,723.48	
5102 - Water Capital & Replacement								
Basic Utility Services								

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 - Water Capital & Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$820.92	\$111,929.70	\$112,750.62	\$13,960.95	\$13,960.95	\$971.45	\$97,818.22	12.382%
Employee Fringe Benefits	\$0.00	\$39,600.46	\$39,600.46	\$4,995.40	\$4,995.40	\$11,804.04	\$22,801.02	12.614%
Contractual Services	\$0.00	\$78,400.00	\$78,400.00	\$6,752.58	\$6,752.58	\$10,458.34	\$61,189.08	8.613%
Supplies and Materials	\$0.00	\$53,300.00	\$53,300.00	\$1,962.56	\$1,962.56	\$11,945.81	\$39,391.63	3.682%
Total Administration - Sanitary Sewers and Sewage	\$820.92	\$283,230.16	\$284,051.08	\$27,671.49	\$27,671.49	\$35,179.64	\$221,199.95	
Billing - Sanitary Sewers and Sewage								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Billing - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$114.05	\$114.05	\$1,493.95	\$4,892.00	1.755%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,500.00	\$13,500.00	\$114.05	\$114.05	\$1,493.95	\$11,892.00	
Total Basic Utility Services	\$820.92	\$296,730.16	\$297,551.08	\$27,785.54	\$27,785.54	\$36,673.59	\$233,091.95	
Capital Outlay								
Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$8,536.00	\$8,536.00	\$0.00	\$63,000.00	11.932%
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$8,536.00	\$8,536.00	\$0.00	\$63,000.00	
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$8,536.00	\$8,536.00	\$0.00	\$63,000.00	
Other Financing Uses								
Transfers - 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 5201 - Sewer Operating	\$9,356.92	\$359,730.16	\$369,087.08	\$36,321.54	\$36,321.54	\$36,673.59	\$296,091.95	
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5202 - Sewer Capital & Replacement								
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 5202 - Sewer Capital & Replacement	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
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5301 - Electric Operating								
Basic Utility Services								

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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>
Administration - Electric								
Personal Services	\$1,265.02	\$172,483.80	\$173,748.82	\$20,754.85	\$20,754.85	\$1,388.17	\$151,605.80	11.945%
Employee Fringe Benefits	\$0.00	\$74,988.75	\$74,988.75	\$7,931.54	\$7,931.54	\$33,482.07	\$33,575.14	10.577%
Contractual Services	\$0.00	\$15,500.00	\$15,500.00	\$684.57	\$684.57	\$5,409.80	\$9,405.63	4.417%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Administration - Electric	\$1,265.02	\$264,972.55	\$266,237.57	\$29,370.96	\$29,370.96	\$40,280.04	\$196,586.57	
Billing - Electric								
Other	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Total Billing - Electric	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,150,000.00	\$1,150,000.00	\$93,230.68	\$93,230.68	\$481,769.32	\$575,000.00	8.107%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$93,230.68	\$93,230.68	\$481,769.32	\$575,000.00	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$3,625.42	\$3,625.42	\$38,996.94	\$1,877.64	8.147%
Supplies and Materials	\$278.45	\$60,000.00	\$60,278.45	\$2,247.87	\$2,247.87	\$16,646.98	\$41,383.60	3.729%
Total Distribution - Electric	\$278.45	\$104,500.00	\$104,778.45	\$5,873.29	\$5,873.29	\$55,643.92	\$43,261.24	
Other Electric								
Contractual Services	\$1,782.50	\$20,750.00	\$22,532.50	\$200.00	\$200.00	\$3,982.50	\$18,350.00	0.888%
Supplies and Materials	\$1,268.16	\$15,000.00	\$16,268.16	\$1,468.16	\$1,468.16	\$875.00	\$13,925.00	9.025%
Total Other Electric	\$3,050.66	\$35,750.00	\$38,800.66	\$1,668.16	\$1,668.16	\$4,857.50	\$32,275.00	
Billing - Gas								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Billing - Gas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Basic Utility Services	\$4,594.13	\$1,560,272.55	\$1,564,866.68	\$130,143.09	\$130,143.09	\$582,550.78	\$852,172.81	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$23,650.52	\$160,500.00	\$184,150.52	\$9,336.64	\$9,336.64	\$22,603.33	\$152,210.55	5.070%
Total Capital Outlay	\$23,650.52	\$160,500.00	\$184,150.52	\$9,336.64	\$9,336.64	\$22,603.33	\$152,210.55	
Total Capital Outlay	\$23,650.52	\$160,500.00	\$184,150.52	\$9,336.64	\$9,336.64	\$22,603.33	\$152,210.55	
Other Financing Uses								
Transfers - 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 5301 - Electric Operating	\$28,244.65	\$1,720,772.55	\$1,749,017.20	\$139,479.73	\$139,479.73	\$605,154.11	\$1,004,383.36	
5302 - Electric Capital & Replacement								
Basic Utility Services								
Distribution - Electric								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distribution - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5302 - Electric Capital & Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,350.00	\$1,350.00	\$0.00	\$4,650.00	22.500%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$1,350.00	\$1,350.00	\$0.00	\$4,650.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$1,350.00	\$1,350.00	\$0.00	\$4,650.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$1,350.00	\$1,350.00	\$0.00	\$4,650.00	
Report Totals:	\$81,967.27	\$4,450,962.37	\$4,532,929.64	\$338,330.17	\$338,330.17	\$1,048,465.13	\$3,146,134.34	