

MILAN VILLAGE, ERIE COUNTY
Appropriation Summary
 February 2025

3/3/2025 2:38:48 PM
 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	\$21,410.80	\$52,651.52	\$2,296.11	\$251,146.10	17.201%
Employee Fringe Benefits	\$0.00	\$89,474.95	\$89,474.95	\$4,201.39	\$10,657.54	\$42,883.71	\$35,933.70	11.911%
Contractual Services	\$0.00	\$49,905.20	\$49,905.20	\$636.59	\$21,107.70	\$13,952.75	\$14,844.75	42.296%
Supplies and Materials	\$0.00	\$40,600.00	\$40,600.00	\$2,228.62	\$3,325.43	\$12,859.37	\$24,415.20	8.191%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,692.80	\$0.00	\$3,307.20	44.880%
Total Police Enforcement	\$2,243.73	\$489,830.15	\$492,073.88	\$28,477.40	\$90,434.99	\$71,991.94	\$329,646.95	
Total Security of Persons and Property	\$2,243.73	\$489,830.15	\$492,073.88	\$28,477.40	\$90,434.99	\$71,991.94	\$329,646.95	
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	\$4,419.40	\$12,939.12	\$430.12	\$48,042.27	21.070%
Employee Fringe Benefits	\$0.00	\$30,939.82	\$30,939.82	\$1,873.72	\$4,780.26	\$7,293.01	\$18,866.55	15.450%
Contractual Services	\$0.00	\$3,340.00	\$3,340.00	\$54.82	\$109.64	\$730.36	\$2,500.00	3.283%
Supplies and Materials	\$500.00	\$55,700.00	\$56,200.00	\$273.98	\$752.96	\$6,715.04	\$48,732.00	1.340%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$4,200.00	\$4,200.00	\$300.00	\$13,500.00	23.333%
Total Provide and Maintain Parks	\$925.21	\$168,966.12	\$169,891.33	\$10,821.92	\$22,781.98	\$15,468.53	\$131,640.82	
Total Leisure Time Activities	\$925.21	\$168,966.12	\$169,891.33	\$10,821.92	\$22,781.98	\$15,468.53	\$131,640.82	
Community Environment								
Community Planning and Zoning								
Personal Services	\$21.67	\$2,811.90	\$2,833.57	\$222.09	\$443.64	\$22.21	\$2,367.72	15.657%
Employee Fringe Benefits	\$0.00	\$434.44	\$434.44	\$34.31	\$67.87	\$0.00	\$366.57	15.622%
Contractual Services	\$1,993.19	\$10,540.00	\$12,533.19	\$5,167.16	\$5,251.80	\$2,508.55	\$4,772.84	41.903%
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	\$5,423.56	\$5,763.31	\$2,530.76	\$7,757.13	
Total Community Environment	\$2,014.86	\$14,036.34	\$16,051.20	\$5,423.56	\$5,763.31	\$2,530.76	\$7,757.13	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$1,333.34	\$0.00	\$6,666.66	16.667%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$941.00	\$0.00	\$671.00	58.375%
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	\$717.67	\$2,274.34	\$0.00	\$19,437.66	
Legislative Activities								
Personal Services	\$104.20	\$15,000.00	\$15,104.20	\$1,249.98	\$2,500.01	\$104.15	\$12,500.04	16.552%
Employee Fringe Benefits	\$0.00	\$8,675.00	\$8,675.00	\$176.89	\$353.78	\$0.00	\$8,321.22	4.078%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$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	\$1,426.87	\$3,573.79	\$104.15	\$21,101.26	

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Mayor's Court								
Personal Services	\$103.66	\$17,164.95	\$17,268.61	\$1,078.05	\$2,172.36	\$107.56	\$14,988.69	12.580%
Employee Fringe Benefits	\$0.00	\$2,938.35	\$2,938.35	\$154.50	\$442.60	\$0.00	\$2,495.75	15.063%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$200.00	\$300.00	\$0.00	\$2,800.00	9.677%
Supplies and Materials	\$0.00	\$12,150.00	\$12,150.00	\$195.00	\$3,969.00	\$600.00	\$7,581.00	32.667%
Total Mayor's Court	\$103.66	\$35,353.30	\$35,456.96	\$1,627.55	\$6,883.96	\$707.56	\$27,865.44	
Clerk - Treasurer								
Personal Services	\$363.70	\$67,619.50	\$67,983.20	\$3,787.66	\$9,903.67	\$372.27	\$57,707.26	14.568%
Employee Fringe Benefits	\$0.00	\$20,575.31	\$20,575.31	\$1,040.14	\$2,681.71	\$3,529.47	\$14,364.13	13.034%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$214.00	\$0.00	\$986.00	17.833%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$244.89	\$1,255.11	0.000%
Total Clerk - Treasurer	\$363.70	\$90,894.81	\$91,258.51	\$4,827.80	\$12,799.38	\$4,146.63	\$74,312.50	
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	\$1,558.00	\$4,836.50	\$840.50	\$1,722.00	\$3,114.50	\$0.00	35.604%
Total Auditor of State Fees	\$3,278.50	\$1,558.00	\$4,836.50	\$840.50	\$1,722.00	\$3,114.50	\$0.00	
Solicitor								
Personal Services	\$40.00	\$4,800.00	\$4,840.00	\$400.00	\$800.00	\$40.00	\$4,000.00	16.529%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$123.60	\$0.00	\$618.00	16.667%
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	\$923.60	\$40.00	\$4,618.00	
Income Tax Administration								
Contractual Services	\$225.00	\$40,000.00	\$40,225.00	\$50.00	\$50.00	\$225.00	\$39,950.00	0.124%
Total Income Tax Administration	\$225.00	\$40,000.00	\$40,225.00	\$50.00	\$50.00	\$225.00	\$39,950.00	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$56.00	\$684.00	\$19,316.00	\$5,000.00	2.736%
Contractual Services	\$0.00	\$45,050.00	\$45,050.00	\$944.50	\$5,021.87	\$8,550.73	\$31,477.40	11.147%
Supplies and Materials	\$0.00	\$47,000.00	\$47,000.00	\$1,427.12	\$1,811.70	\$4,133.59	\$41,054.71	3.855%
Capital Outlay	\$0.00	\$85,000.00	\$85,000.00	\$48,997.00	\$48,997.00	\$13,000.00	\$23,003.00	57.644%
Total Other General Government	\$0.00	\$202,050.00	\$202,050.00	\$51,424.62	\$56,514.57	\$45,000.32	\$100,535.11	
Total General Government	\$4,115.06	\$430,784.71	\$434,899.77	\$61,376.81	\$84,741.64	\$53,338.16	\$296,819.97	
Other Financing Uses								
Transfers - Out	\$0.00	\$145,000.00	\$145,000.00	\$2,947.38	\$5,490.44	\$0.00	\$139,509.56	3.787%
Total Other Financing Uses	\$0.00	\$145,000.00	\$145,000.00	\$2,947.38	\$5,490.44	\$0.00	\$139,509.56	
Total 1000 - General	\$9,298.86	\$1,249,117.32	\$1,258,416.18	\$109,047.07	\$209,212.36	\$143,329.39	\$905,874.43	
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,900.00	\$1,900.00	\$134.77	\$269.52	\$1,530.48	\$100.00	14.185%

Report reflects selected information.

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Total Street Lighting	\$0.00	\$1,900.00	\$1,900.00	\$134.77	\$269.52	\$1,530.48	\$100.00	
Total Security of Persons and Property	\$0.00	\$1,900.00	\$1,900.00	\$134.77	\$269.52	\$1,530.48	\$100.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$372.54	\$60,000.00	\$60,372.54	\$4,578.90	\$14,690.65	\$420.81	\$45,261.08	24.333%
Employee Fringe Benefits	\$0.00	\$30,670.98	\$30,670.98	\$2,034.00	\$4,636.68	\$6,714.27	\$19,320.03	15.117%
Contractual Services	\$0.00	\$22,680.00	\$22,680.00	\$832.68	\$1,642.38	\$3,081.87	\$17,955.75	7.242%
Supplies and Materials	\$13,000.00	\$56,250.00	\$69,250.00	\$22,868.52	\$24,052.01	\$17,167.85	\$28,030.14	34.732%
Total Street Maintenance and Repair	\$13,372.54	\$169,600.98	\$182,973.52	\$30,314.10	\$45,021.72	\$27,384.80	\$110,567.00	
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	\$30,314.10	\$45,021.72	\$27,384.80	\$120,567.00	
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	\$13,372.54	\$191,500.98	\$204,873.52	\$30,448.87	\$45,291.24	\$28,915.28	\$130,667.00	
<hr/> 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	\$2,000.00	\$65,500.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$2,000.00	\$77,500.00	
Total Transportation	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$2,000.00	\$77,500.00	
Total 2012 - Street Levy	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$2,000.00	\$77,500.00	
<hr/> 2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$647.94	\$647.94	\$852.06	\$58,500.00	1.080%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$647.94	\$647.94	\$852.06	\$58,500.00	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$647.94	\$647.94	\$852.06	\$58,500.00	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$647.94	\$647.94	\$852.06	\$58,500.00	
<hr/> 2041 - Parks and Activities								
Leisure Time Activities								

Report reflects selected information.

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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	\$1,600.00	\$1,600.00	\$240.67	\$240.67	\$29.49	\$1,329.84	15.042%
Contractual Services	\$0.00	\$2,400.00	\$2,400.00	\$2,388.00	\$2,388.00	\$0.00	\$12.00	99.500%
Total Police Enforcement	\$0.00	\$4,000.00	\$4,000.00	\$2,628.67	\$2,628.67	\$29.49	\$1,341.84	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$2,628.67	\$2,628.67	\$29.49	\$1,341.84	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$2,628.67	\$2,628.67	\$29.49	\$1,341.84	
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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	\$3,534.59	\$7,750.58	\$0.00	\$37,249.42	17.224%
Total Police Enforcement	\$0.00	\$45,000.00	\$45,000.00	\$3,534.59	\$7,750.58	\$0.00	\$37,249.42	
Total Security of Persons and Property	\$0.00	\$45,000.00	\$45,000.00	\$3,534.59	\$7,750.58	\$0.00	\$37,249.42	
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	\$3,534.59	\$7,750.58	\$0.00	\$37,599.42	
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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	

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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	\$0.00	\$35.18	\$1,295.87	\$2,868.95	0.838%
Total Lands and Buildings	\$200.00	\$4,000.00	\$4,200.00	\$0.00	\$35.18	\$1,295.87	\$2,868.95	
Total General Government	\$200.00	\$4,000.00	\$4,200.00	\$0.00	\$35.18	\$1,295.87	\$2,868.95	
Total 2901 - Beautification	\$200.00	\$4,000.00	\$4,200.00	\$0.00	\$35.18	\$1,295.87	\$2,868.95	
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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	\$3,613.31	\$5,718.36	\$13,918.14	\$18,986.65	14.806%
Total Lands and Buildings	\$19,623.15	\$19,000.00	\$38,623.15	\$3,613.31	\$5,718.36	\$13,918.14	\$18,986.65	
Total General Government	\$19,623.15	\$19,000.00	\$38,623.15	\$3,613.31	\$5,718.36	\$13,918.14	\$18,986.65	
Total 2902 - Jenkins Warehouse	\$19,623.15	\$19,000.00	\$38,623.15	\$3,613.31	\$5,718.36	\$13,918.14	\$18,986.65	
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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	

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>
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	\$50.45	\$213.86	\$3.75	\$2,286.09	8.542%
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	\$50.45	\$213.86	\$3.75	\$2,643.09	
Total Leisure Time Activities	\$3.70	\$2,857.00	\$2,860.70	\$50.45	\$213.86	\$3.75	\$2,643.09	
Basic Utility Services								
Administration - Electric								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$14.38	\$60.34	\$1.07	\$2,439.64	2.413%
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	\$14.38	\$60.34	\$1.07	\$2,796.64	
Administration - Water								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$14.38	\$60.34	\$1.07	\$2,439.64	2.413%
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	\$14.38	\$60.34	\$1.07	\$2,796.64	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$14.38	\$60.34	\$1.07	\$2,439.64	2.413%
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	\$14.38	\$60.34	\$1.07	\$2,796.64	
Total Basic Utility Services	\$3.15	\$8,571.00	\$8,574.15	\$43.14	\$181.02	\$3.21	\$8,389.92	
Transportation								
Street Maintenance and Repair								
Personal Services	\$3.63	\$2,500.00	\$2,503.63	\$50.34	\$212.02	\$3.75	\$2,287.86	8.469%
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	\$50.34	\$212.02	\$3.75	\$2,644.86	
Total Transportation	\$3.63	\$2,857.00	\$2,860.63	\$50.34	\$212.02	\$3.75	\$2,644.86	
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	\$143.93	\$606.90	\$10.71	\$19,392.87	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$105,366.00	\$79,634.00	0.000%
Total Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$105,366.00	\$79,634.00	
Total Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$105,366.00	\$79,634.00	
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	0.00%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Capital Improvements	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$105,366.00	\$79,634.00	
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	0.00%
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	\$8,232.39	\$22,235.76	\$806.72	\$89,845.24	19.697%
Employee Fringe Benefits	\$0.00	\$36,088.31	\$36,088.31	\$2,857.99	\$7,834.88	\$10,532.68	\$17,720.75	21.710%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$1,950.39	\$2,580.62	\$6,625.53	\$7,293.85	15.640%
Total Administration - Water	\$860.67	\$164,615.36	\$165,476.03	\$13,040.77	\$32,651.26	\$17,964.93	\$114,859.84	
Billing - Water								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$15,098.02	\$34,004.53	\$159,717.34	\$7,278.13	16.918%
Supplies and Materials	\$1,000.00	\$35,700.00	\$36,700.00	\$3,141.14	\$3,976.19	\$7,116.68	\$25,607.13	10.834%
Total Supply / Purchase - Water	\$1,000.00	\$236,700.00	\$237,700.00	\$18,239.16	\$37,980.72	\$166,834.02	\$32,885.26	
Total Basic Utility Services	\$1,860.67	\$401,315.36	\$403,176.03	\$31,279.93	\$70,631.98	\$184,798.95	\$147,745.10	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$95.57	\$95.57	\$104.43	\$13,800.00	0.683%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$95.57	\$95.57	\$104.43	\$16,800.00	
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$95.57	\$95.57	\$104.43	\$16,800.00	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$0.00	\$1,017.00	\$1,017.00	0.00%
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	\$31,375.50	\$70,727.55	\$185,920.38	\$165,562.10	
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	\$8,230.93	\$22,191.88	\$806.61	\$89,752.13	19.682%
Employee Fringe Benefits	\$0.00	\$39,600.46	\$39,600.46	\$2,929.19	\$7,924.59	\$10,389.82	\$21,286.05	20.011%
Contractual Services	\$0.00	\$78,400.00	\$78,400.00	\$4,951.79	\$11,704.37	\$9,759.30	\$56,936.33	14.929%
Supplies and Materials	\$0.00	\$53,300.00	\$53,300.00	\$2,990.60	\$4,953.16	\$11,229.15	\$37,117.69	9.293%
Total Administration - Sanitary Sewers and Sewage	\$820.92	\$283,230.16	\$284,051.08	\$19,102.51	\$46,774.00	\$32,184.88	\$205,092.20	
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	\$359.00	\$473.05	\$1,579.90	\$4,447.05	7.278%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,500.00	\$13,500.00	\$359.00	\$473.05	\$1,579.90	\$11,447.05	
Total Basic Utility Services	\$820.92	\$296,730.16	\$297,551.08	\$19,461.51	\$47,247.05	\$33,764.78	\$216,539.25	
Capital Outlay								
Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$8,536.00	\$32,803.23	\$30,196.77	11.932%
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$8,536.00	\$32,803.23	\$30,196.77	
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$8,536.00	\$32,803.23	\$30,196.77	
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	\$19,461.51	\$55,783.05	\$66,568.01	\$246,736.02	
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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	\$13,624.86	\$34,379.71	\$1,359.62	\$138,009.49	19.787%
Employee Fringe Benefits	\$0.00	\$74,988.75	\$74,988.75	\$6,056.85	\$13,988.39	\$29,571.70	\$31,428.66	18.654%
Contractual Services	\$0.00	\$15,500.00	\$15,500.00	\$664.65	\$1,349.22	\$8,997.93	\$5,152.85	8.705%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$50.62	\$1,949.38	0.000%
Total Administration - Electric	\$1,265.02	\$264,972.55	\$266,237.57	\$20,346.36	\$49,717.32	\$39,979.87	\$176,540.38	
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	\$99,887.15	\$193,117.83	\$381,882.17	\$575,000.00	16.793%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$99,887.15	\$193,117.83	\$381,882.17	\$575,000.00	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$3,586.38	\$7,211.80	\$35,410.56	\$1,877.64	16.206%
Supplies and Materials	\$278.45	\$60,000.00	\$60,278.45	\$1,283.33	\$3,531.20	\$20,429.62	\$36,317.63	5.858%
Total Distribution - Electric	\$278.45	\$104,500.00	\$104,778.45	\$4,869.71	\$10,743.00	\$55,840.18	\$38,195.27	
Other Electric								
Contractual Services	\$1,782.50	\$20,750.00	\$22,532.50	\$200.00	\$400.00	\$3,782.50	\$18,350.00	1.775%
Supplies and Materials	\$1,268.16	\$15,000.00	\$16,268.16	\$152.25	\$1,620.41	\$722.75	\$13,925.00	9.961%
Total Other Electric	\$3,050.66	\$35,750.00	\$38,800.66	\$352.25	\$2,020.41	\$4,505.25	\$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	\$125,455.47	\$255,598.56	\$482,207.47	\$827,060.65	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$23,650.52	\$160,500.00	\$184,150.52	\$4,661.68	\$13,998.32	\$51,994.09	\$118,158.11	7.602%
Total Capital Outlay	\$23,650.52	\$160,500.00	\$184,150.52	\$4,661.68	\$13,998.32	\$51,994.09	\$118,158.11	
Total Capital Outlay	\$23,650.52	\$160,500.00	\$184,150.52	\$4,661.68	\$13,998.32	\$51,994.09	\$118,158.11	
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	\$130,117.15	\$269,596.88	\$534,201.56	\$945,218.76	
5302 - Electric Capital & Replacement								
Basic Utility Services								
Distribution - Electric								
Capital Outlay	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Total Distribution - Electric	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total Basic Utility Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total 5302 - Electric Capital & Replacement	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	

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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	\$250.00	\$1,600.00	\$0.00	\$4,400.00	26.667%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$250.00	\$1,600.00	\$0.00	\$4,400.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$250.00	\$1,600.00	\$0.00	\$4,400.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$250.00	\$1,600.00	\$0.00	\$4,400.00	
Report Totals:	\$81,967.27	\$4,602,520.37	\$4,684,487.64	\$331,268.54	\$669,598.71	\$1,082,406.89	\$2,932,482.04	