

MILAN VILLAGE, ERIE COUNTY  
**Appropriation Summary**  
 April 2025

5/2/2025 11:22:25 AM

UAN v2025.2

	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	\$2,243.73	\$303,850.00	\$306,093.73	\$19,537.72	\$93,874.63	\$2,288.47	\$209,930.63	30.669%
Employee Fringe Benefits	\$0.00	\$89,474.95	\$89,474.95	\$4,392.16	\$19,089.73	\$37,227.02	\$33,158.20	21.335%
Contractual Services	\$0.00	\$49,905.20	\$49,905.20	\$1,245.63	\$22,942.52	\$12,877.31	\$14,085.37	45.972%
Supplies and Materials	\$0.00	\$40,600.00	\$40,600.00	\$1,173.48	\$6,422.69	\$10,970.77	\$23,206.54	15.819%
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	\$26,348.99	\$145,022.37	\$63,363.57	\$283,687.94	
Total Security of Persons and Property	\$2,243.73	\$489,830.15	\$492,073.88	\$26,348.99	\$145,022.37	\$63,363.57	\$283,687.94	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$210.24	\$0.00	\$289.76	42.048%
Total Payment to County Health District	\$0.00	\$500.00	\$500.00	\$0.00	\$210.24	\$0.00	\$289.76	
Total Public Health Services	\$0.00	\$500.00	\$500.00	\$0.00	\$210.24	\$0.00	\$289.76	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$425.21	\$60,986.30	\$61,411.51	\$4,324.19	\$22,048.91	\$433.33	\$38,929.27	35.904%
Employee Fringe Benefits	\$0.00	\$30,939.82	\$30,939.82	\$1,662.61	\$8,088.55	\$5,360.90	\$17,490.37	26.143%
Contractual Services	\$0.00	\$3,340.00	\$3,340.00	\$54.82	\$219.28	\$620.72	\$2,500.00	6.565%
Supplies and Materials	\$97.47	\$55,700.00	\$55,797.47	\$1,260.05	\$2,417.45	\$8,430.51	\$44,949.51	4.333%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$4,200.00	\$9,050.00	\$4,750.00	23.333%
Total Provide and Maintain Parks	\$522.68	\$168,966.12	\$169,488.80	\$7,301.67	\$36,974.19	\$23,895.46	\$108,619.15	
Total Leisure Time Activities	\$522.68	\$168,966.12	\$169,488.80	\$7,301.67	\$36,974.19	\$23,895.46	\$108,619.15	
Community Environment								
Community Planning and Zoning								
Personal Services	\$21.67	\$2,811.90	\$2,833.57	\$222.09	\$887.82	\$22.21	\$1,923.54	31.332%
Employee Fringe Benefits	\$0.00	\$434.44	\$434.44	\$34.31	\$136.49	\$0.00	\$297.95	31.417%
Contractual Services	\$1,993.19	\$10,540.00	\$12,533.19	\$42.32	\$5,336.44	\$2,423.91	\$4,772.84	42.578%
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	\$298.72	\$6,360.75	\$2,446.12	\$7,244.33	
Total Community Environment	\$2,014.86	\$14,036.34	\$16,051.20	\$298.72	\$6,360.75	\$2,446.12	\$7,244.33	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$2,666.68	\$0.00	\$5,333.32	33.334%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$1,043.00	\$0.00	\$569.00	64.702%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$0.00	\$87.75	\$12,012.25	0.000%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$717.67	\$3,709.68	\$87.75	\$17,914.57	
Legislative Activities								
Personal Services	\$104.20	\$15,000.00	\$15,104.20	\$1,249.98	\$4,999.97	\$104.15	\$10,000.08	33.103%
Employee Fringe Benefits	\$0.00	\$8,675.00	\$8,675.00	\$176.89	\$707.56	\$0.00	\$7,967.44	8.156%
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	\$6,427.53	\$104.15	\$18,247.52	

Report reflects selected information.



**Appropriation Summary**

April 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Mayor's Court								
Personal Services	\$103.66	\$17,164.95	\$17,268.61	\$1,200.82	\$4,403.40	\$122.03	\$12,743.18	25.499%
Employee Fringe Benefits	\$0.00	\$2,938.35	\$2,938.35	\$154.50	\$751.60	\$0.00	\$2,186.75	25.579%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$101.60	\$421.60	\$0.00	\$2,678.40	13.600%
Supplies and Materials	\$0.00	\$12,150.00	\$12,150.00	\$220.00	\$4,316.00	\$1,068.00	\$6,766.00	35.523%
Total Mayor's Court	\$103.66	\$35,353.30	\$35,456.96	\$1,676.92	\$9,892.60	\$1,190.03	\$24,374.33	
Clerk - Treasurer								
Personal Services	\$363.70	\$67,619.50	\$67,983.20	\$3,716.70	\$17,345.64	\$371.56	\$50,266.00	25.515%
Employee Fringe Benefits	\$0.00	\$20,575.31	\$20,575.31	\$1,741.89	\$5,622.71	\$2,531.22	\$12,421.38	27.327%
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	\$244.89	\$0.00	\$1,255.11	16.326%
Total Clerk - Treasurer	\$363.70	\$90,894.81	\$91,258.51	\$5,458.59	\$23,427.24	\$2,902.78	\$64,928.49	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$4,500.00	\$4,500.00	\$62.97	\$120.36	\$0.00	\$4,379.64	2.675%
Other	\$0.00	\$11,500.00	\$11,500.00	\$6,977.39	\$9,577.58	\$0.00	\$1,922.42	83.283%
Total Property Tax Collection Fees	\$0.00	\$16,000.00	\$16,000.00	\$7,040.36	\$9,697.94	\$0.00	\$6,302.06	
Auditor of State Fees								
Contractual Services	\$3,278.50	\$1,558.00	\$4,836.50	\$0.00	\$4,141.00	\$695.50	\$0.00	85.620%
Total Auditor of State Fees	\$3,278.50	\$1,558.00	\$4,836.50	\$0.00	\$4,141.00	\$695.50	\$0.00	
Solicitor								
Personal Services	\$40.00	\$4,800.00	\$4,840.00	\$400.00	\$1,600.00	\$40.00	\$3,200.00	33.058%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$247.20	\$0.00	\$494.40	33.333%
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	\$1,847.20	\$40.00	\$3,694.40	
Income Tax Administration								
Contractual Services	\$194.00	\$40,000.00	\$40,194.00	\$317.19	\$417.19	\$0.00	\$39,776.81	1.038%
Total Income Tax Administration	\$194.00	\$40,000.00	\$40,194.00	\$317.19	\$417.19	\$0.00	\$39,776.81	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$248.00	\$1,286.93	\$18,713.07	\$5,000.00	5.148%
Contractual Services	\$0.00	\$45,050.00	\$45,050.00	\$4,284.75	\$10,401.14	\$5,512.37	\$29,136.49	23.088%
Supplies and Materials	\$0.00	\$40,000.00	\$40,000.00	\$2,190.00	\$7,760.25	\$1,704.00	\$30,535.75	19.401%
Capital Outlay	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$61,097.00	\$900.00	\$23,003.00	71.879%
Total Other General Government	\$0.00	\$195,050.00	\$195,050.00	\$6,722.75	\$80,545.32	\$26,829.44	\$87,675.24	
Total General Government	\$4,084.06	\$430,784.71	\$434,868.77	\$23,822.15	\$140,105.70	\$31,849.65	\$262,913.42	
Other Financing Uses								
Transfers - Out	\$0.00	\$145,000.00	\$145,000.00	\$2,417.74	\$115,152.20	\$0.00	\$29,847.80	79.415%
Total Other Financing Uses	\$0.00	\$145,000.00	\$145,000.00	\$2,417.74	\$115,152.20	\$0.00	\$29,847.80	
Total 1000 - General	\$8,865.33	\$1,249,117.32	\$1,257,982.65	\$60,189.27	\$443,825.45	\$121,554.80	\$692,602.40	
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2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,900.00	\$1,900.00	\$132.47	\$536.96	\$1,263.04	\$100.00	28.261%

Report reflects selected information.



**Appropriation Summary**

UAN v2025.2

April 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Street Lighting	\$0.00	\$1,900.00	\$1,900.00	\$132.47	\$536.96	\$1,263.04	\$100.00	
Total Security of Persons and Property	\$0.00	\$1,900.00	\$1,900.00	\$132.47	\$536.96	\$1,263.04	\$100.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$372.54	\$60,000.00	\$60,372.54	\$3,967.89	\$22,613.25	\$401.66	\$37,357.63	37.456%
Employee Fringe Benefits	\$0.00	\$30,670.98	\$30,670.98	\$1,481.18	\$7,687.10	\$4,900.12	\$18,083.76	25.063%
Contractual Services	\$0.00	\$22,680.00	\$22,680.00	\$611.70	\$3,012.11	\$2,909.44	\$16,758.45	13.281%
Supplies and Materials	\$13,000.00	\$56,250.00	\$69,250.00	\$3,093.21	\$31,484.09	\$11,902.87	\$25,863.04	45.464%
Total Street Maintenance and Repair	\$13,372.54	\$169,600.98	\$182,973.52	\$9,153.98	\$64,796.55	\$20,114.09	\$98,062.88	
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	\$9,153.98	\$64,796.55	\$20,114.09	\$108,062.88	
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	\$9,286.45	\$65,333.51	\$21,377.13	\$118,162.88	
<b>2012 - Street Levy</b>								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$15,500.00	\$15,500.00	\$3,759.59	\$5,140.02	\$0.00	\$10,359.98	33.161%
Supplies and Materials	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$431.32	\$47,096.78	\$16,471.90	0.674%
Total Street Maintenance and Repair	\$0.00	\$79,500.00	\$79,500.00	\$3,759.59	\$5,571.34	\$47,096.78	\$26,831.88	
Total Transportation	\$0.00	\$79,500.00	\$79,500.00	\$3,759.59	\$5,571.34	\$47,096.78	\$26,831.88	
Total 2012 - Street Levy	\$0.00	\$79,500.00	\$79,500.00	\$3,759.59	\$5,571.34	\$47,096.78	\$26,831.88	
<b>2021 - State Highway</b>								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$4,696.00	\$5,343.94	\$852.06	\$53,804.00	8.907%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$4,696.00	\$5,343.94	\$852.06	\$53,804.00	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$4,696.00	\$5,343.94	\$852.06	\$53,804.00	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$4,696.00	\$5,343.94	\$852.06	\$53,804.00	
<b>2041 - Parks and Activities</b>								
Leisure Time Activities								

Report reflects selected information.



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April 2025

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	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
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	\$46.00	\$730.16	\$0.00	\$869.84	45.635%
Contractual Services	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,388.00	\$0.00	\$12.00	99.500%
Total Police Enforcement	\$0.00	\$4,000.00	\$4,000.00	\$46.00	\$3,118.16	\$0.00	\$881.84	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$46.00	\$3,118.16	\$0.00	\$881.84	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$46.00	\$3,118.16	\$0.00	\$881.84	
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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	\$44,350.00	\$44,350.00	\$2,933.05	\$13,677.09	\$0.00	\$30,672.91	30.839%
Total Police Enforcement	\$0.00	\$44,350.00	\$44,350.00	\$2,933.05	\$13,677.09	\$0.00	\$30,672.91	
Total Security of Persons and Property	\$0.00	\$44,350.00	\$44,350.00	\$2,933.05	\$13,677.09	\$0.00	\$30,672.91	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$626.22	\$859.23	\$0.00	\$140.77	85.923%
Total Property Tax Collection Fees	\$0.00	\$1,000.00	\$1,000.00	\$626.22	\$859.23	\$0.00	\$140.77	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$626.22	\$859.23	\$0.00	\$140.77	
Total 2131 - Police Disability and Pension	\$0.00	\$45,350.00	\$45,350.00	\$3,559.27	\$14,536.32	\$0.00	\$30,813.68	
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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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	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	
<b>2271 - DUI Enforcement and Education</b>								
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	
<b>2901 - Beautification</b>								
General Government								
Lands and Buildings								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,131.05	\$0.00	\$2,868.95	28.276%
Total Lands and Buildings	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,131.05	\$0.00	\$2,868.95	
Total General Government	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,131.05	\$0.00	\$2,868.95	
Total 2901 - Beautification	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,131.05	\$0.00	\$2,868.95	
<b>2902 - Jenkins Warehouse</b>								
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	\$6.50	\$5,731.36	\$13,918.14	\$18,973.65	14.839%
Total Lands and Buildings	\$19,623.15	\$19,000.00	\$38,623.15	\$6.50	\$5,731.36	\$13,918.14	\$18,973.65	
Total General Government	\$19,623.15	\$19,000.00	\$38,623.15	\$6.50	\$5,731.36	\$13,918.14	\$18,973.65	
Total 2902 - Jenkins Warehouse	\$19,623.15	\$19,000.00	\$38,623.15	\$6.50	\$5,731.36	\$13,918.14	\$18,973.65	
<b>2903 - Mayor Court Computer</b>								
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	
<b>2904 - Earned Benefits</b>								
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	

Report reflects selected information.

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**Appropriation Summary**

April 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	\$95.66	\$401.11	\$9.55	\$2,093.04	16.021%
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	\$95.66	\$401.11	\$9.55	\$2,450.04	
Total Leisure Time Activities	\$3.70	\$2,857.00	\$2,860.70	\$95.66	\$401.11	\$9.55	\$2,450.04	
Basic Utility Services								
Administration - Electric								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$26.57	\$112.76	\$2.64	\$2,385.65	4.509%
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	\$26.57	\$112.76	\$2.64	\$2,742.65	
Administration - Water								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$26.57	\$112.76	\$2.64	\$2,385.65	4.509%
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	\$26.57	\$112.76	\$2.64	\$2,742.65	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$26.57	\$112.76	\$2.64	\$2,385.65	4.509%
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	\$26.57	\$112.76	\$2.64	\$2,742.65	
Total Basic Utility Services	\$3.15	\$8,571.00	\$8,574.15	\$79.71	\$338.28	\$7.92	\$8,227.95	
Transportation								
Street Maintenance and Repair								
Personal Services	\$3.63	\$2,500.00	\$2,503.63	\$93.67	\$396.64	\$9.33	\$2,097.66	15.843%
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	\$93.67	\$396.64	\$9.33	\$2,454.66	
Total Transportation	\$3.63	\$2,857.00	\$2,860.63	\$93.67	\$396.64	\$9.33	\$2,454.66	
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	\$269.04	\$1,136.03	\$26.80	\$18,847.65	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$153,201.75	\$31,798.25	0.000%
Total Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$153,201.75	\$31,798.25	
Total Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$153,201.75	\$31,798.25	
Other Financing Uses								



**Appropriation Summary**

April 2025

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$153,201.75	\$31,798.25	
<b>4902 - Budget Stabilization</b>								
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	
<b>5101 - Water Operating</b>								
Basic Utility Services								
Administration - Water								
Personal Services	\$860.67	\$112,027.05	\$112,887.72	\$7,933.28	\$38,141.38	\$792.99	\$73,953.35	33.787%
Employee Fringe Benefits	\$0.00	\$36,088.31	\$36,088.31	\$2,906.05	\$14,391.13	\$6,431.05	\$15,266.13	39.878%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$881.14	\$4,374.29	\$5,962.32	\$6,163.39	26.511%
Total Administration - Water	\$860.67	\$164,615.36	\$165,476.03	\$11,720.47	\$56,906.80	\$13,186.36	\$95,382.87	
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	\$13,803.27	\$66,824.19	\$126,897.68	\$7,278.13	33.246%
Supplies and Materials	\$1,000.00	\$35,700.00	\$36,700.00	\$5,435.55	\$10,209.71	\$14,442.67	\$12,047.62	27.819%
Total Supply / Purchase - Water	\$1,000.00	\$236,700.00	\$237,700.00	\$19,238.82	\$77,033.90	\$141,340.35	\$19,325.75	
Total Basic Utility Services	\$1,860.67	\$401,315.36	\$403,176.03	\$30,959.29	\$133,940.70	\$154,526.71	\$114,708.62	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$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	0.000%
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$95.57	\$104.43	\$16,800.00	
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$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	0.000%
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	
Other Financing Uses								
Transfers - Out	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	



MILAN VILLAGE, ERIE COUNTY  
**Appropriation Summary**  
 April 2025

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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 5101 - Water Operating	\$1,860.67	\$440,349.36	\$442,210.03	\$30,959.29	\$154,036.27	\$155,648.14	\$132,525.62	
<hr/>								
5102 - Water Capital & Replacement								
Basic Utility Services								
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	
<hr/>								
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$820.92	\$111,929.70	\$112,750.62	\$7,932.76	\$38,096.16	\$792.96	\$73,861.50	33.788%
Employee Fringe Benefits	\$0.00	\$39,600.46	\$39,600.46	\$2,977.42	\$14,623.79	\$6,145.14	\$18,831.53	36.928%
Contractual Services	\$0.00	\$71,400.00	\$71,400.00	\$4,772.39	\$21,122.22	\$8,284.67	\$41,993.11	29.583%
Supplies and Materials	\$0.00	\$60,300.00	\$60,300.00	\$5,131.40	\$17,977.06	\$3,318.00	\$39,004.94	29.813%
Total Administration - Sanitary Sewers and Sewage	\$820.92	\$283,230.16	\$284,051.08	\$20,813.97	\$91,819.23	\$18,540.77	\$173,691.08	
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	\$647.10	\$1,405.85	\$4,447.05	9.955%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,500.00	\$13,500.00	\$114.05	\$647.10	\$1,405.85	\$11,447.05	
Total Basic Utility Services	\$820.92	\$296,730.16	\$297,551.08	\$20,928.02	\$92,466.33	\$19,946.62	\$185,138.13	
Capital Outlay								
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	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Total 5201 - Sewer Operating	\$9,356.92	\$379,730.16	\$389,087.08	\$20,928.02	\$121,002.33	\$52,749.85	\$215,334.90	
<hr/>								
5202 - Sewer Capital & Replacement								
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	

Report reflects selected information.



MILAN VILLAGE, ERIE COUNTY  
**Appropriation Summary**  
 April 2025

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	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
Total 5202 - Sewer Capital & Replacement	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
<hr/> 5301 - Electric Operating <hr/>								
Basic Utility Services								
Administration - Electric								
Personal Services	\$1,265.02	\$170,483.80	\$171,748.82	\$12,441.62	\$59,855.80	\$1,238.28	\$110,654.74	34.851%
Employee Fringe Benefits	\$0.00	\$74,988.75	\$74,988.75	\$6,133.16	\$26,194.47	\$21,447.72	\$27,346.56	34.931%
Contractual Services	\$0.00	\$17,500.00	\$17,500.00	\$513.79	\$2,474.64	\$9,722.80	\$5,302.56	14.141%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$20.88	\$71.50	\$0.00	\$1,928.50	3.575%
Total Administration - Electric	\$1,265.02	\$264,972.55	\$266,237.57	\$19,109.45	\$88,596.41	\$32,408.80	\$145,232.36	
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	\$84,935.68	\$369,256.82	\$205,743.18	\$575,000.00	32.109%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$84,935.68	\$369,256.82	\$205,743.18	\$575,000.00	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$2,924.74	\$13,660.56	\$28,961.80	\$1,877.64	30.698%
Supplies and Materials	\$278.45	\$60,000.00	\$60,278.45	\$6,528.79	\$16,440.61	\$14,049.91	\$29,787.93	27.274%
Total Distribution - Electric	\$278.45	\$104,500.00	\$104,778.45	\$9,453.53	\$30,101.17	\$43,011.71	\$31,665.57	
Other Electric								
Contractual Services	\$1,782.50	\$20,750.00	\$22,532.50	\$200.00	\$800.00	\$3,382.50	\$18,350.00	3.550%
Supplies and Materials	\$1,268.16	\$15,000.00	\$16,268.16	\$241.83	\$1,862.24	\$773.31	\$13,632.61	11.447%
Total Other Electric	\$3,050.66	\$35,750.00	\$38,800.66	\$441.83	\$2,662.24	\$4,155.81	\$31,982.61	
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	\$113,940.49	\$490,616.64	\$285,319.50	\$788,930.54	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$53,162.97	\$80,347.38	\$38,155.00	\$64,817.79	43.829%
Total Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$53,162.97	\$80,347.38	\$38,155.00	\$64,817.79	
Total Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$53,162.97	\$80,347.38	\$38,155.00	\$64,817.79	
Other Financing Uses								
Transfers - Out	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
Total 5301 - Electric Operating	\$27,414.30	\$1,755,772.55	\$1,783,186.85	\$167,103.46	\$605,964.02	\$323,474.50	\$853,748.33	
<hr/> 5302 - Electric Capital & Replacement <hr/>								
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%



MILAN VILLAGE, ERIE COUNTY

# Appropriation Summary

April 2025

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	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
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	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$35,000.00	\$35,000.00	\$29,776.75	\$29,776.75	\$0.00	\$5,223.25	85.076%
Total Capital Outlay	\$0.00	\$35,000.00	\$35,000.00	\$29,776.75	\$29,776.75	\$0.00	\$5,223.25	
Total Capital Outlay	\$0.00	\$35,000.00	\$35,000.00	\$29,776.75	\$29,776.75	\$0.00	\$5,223.25	
Total 5302 - Electric Capital & Replacement	\$0.00	\$75,000.00	\$75,000.00	\$29,776.75	\$29,776.75	\$0.00	\$45,223.25	
5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$1,150.00	\$3,000.00	\$0.00	\$3,000.00	50.000%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$1,150.00	\$3,000.00	\$0.00	\$3,000.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$1,150.00	\$3,000.00	\$0.00	\$3,000.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$1,150.00	\$3,000.00	\$0.00	\$3,000.00	
Report Totals:	\$80,503.39	\$4,712,520.37	\$4,793,023.76	\$331,729.64	\$1,459,506.53	\$889,899.95	\$2,443,617.28	