

MILAN VILLAGE, ERIE COUNTY
Appropriation Summary
 May 2025

6/3/2025 9:13:58 PM

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	\$21,613.96	\$115,488.59	\$2,550.60	\$188,054.54	37.730%
Employee Fringe Benefits	\$0.00	\$89,474.95	\$89,474.95	\$4,863.88	\$23,953.61	\$33,579.29	\$31,942.05	26.771%
Contractual Services	\$0.00	\$49,905.20	\$49,905.20	\$844.36	\$23,786.88	\$12,073.96	\$14,044.36	47.664%
Supplies and Materials	\$0.00	\$40,600.00	\$40,600.00	\$2,112.38	\$8,535.07	\$9,361.38	\$22,703.55	21.022%
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	\$29,434.58	\$174,456.95	\$57,565.23	\$260,051.70	
Total Security of Persons and Property	\$2,243.73	\$489,830.15	\$492,073.88	\$29,434.58	\$174,456.95	\$57,565.23	\$260,051.70	
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	\$4,317.99	\$26,366.90	\$431.59	\$34,613.02	42.935%
Employee Fringe Benefits	\$0.00	\$30,939.82	\$30,939.82	\$2,406.42	\$10,494.97	\$3,654.98	\$16,789.87	33.921%
Contractual Services	\$0.00	\$3,340.00	\$3,340.00	\$54.82	\$274.10	\$565.90	\$2,500.00	8.207%
Supplies and Materials	\$97.47	\$55,700.00	\$55,797.47	\$1,262.15	\$3,679.60	\$8,321.35	\$43,796.52	6.595%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$4,086.70	\$8,286.70	\$5,159.94	\$4,553.36	46.037%
Total Provide and Maintain Parks	\$522.68	\$168,966.12	\$169,488.80	\$12,128.08	\$49,102.27	\$18,133.76	\$102,252.77	
Total Leisure Time Activities	\$522.68	\$168,966.12	\$169,488.80	\$12,128.08	\$49,102.27	\$18,133.76	\$102,252.77	
Community Environment								
Community Planning and Zoning								
Personal Services	\$21.67	\$2,811.90	\$2,833.57	\$222.09	\$1,109.91	\$22.21	\$1,701.45	39.170%
Employee Fringe Benefits	\$0.00	\$434.44	\$434.44	\$34.31	\$170.80	\$0.00	\$263.64	39.315%
Contractual Services	\$1,993.19	\$10,540.00	\$12,533.19	\$42.32	\$5,378.76	\$2,381.59	\$4,772.84	42.916%
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	\$6,659.47	\$2,403.80	\$6,987.93	
Total Community Environment	\$2,014.86	\$14,036.34	\$16,051.20	\$298.72	\$6,659.47	\$2,403.80	\$6,987.93	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$3,333.35	\$0.00	\$4,666.65	41.667%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$1,094.00	\$0.00	\$518.00	67.866%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$590.74	\$590.74	\$0.00	\$11,509.26	4.882%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$1,308.41	\$5,018.09	\$0.00	\$16,693.91	
Legislative Activities								
Personal Services	\$104.20	\$15,000.00	\$15,104.20	\$1,249.98	\$6,249.95	\$104.15	\$8,750.10	41.379%
Employee Fringe Benefits	\$0.00	\$8,675.00	\$8,675.00	\$176.89	\$884.45	\$0.00	\$7,790.55	10.195%
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	\$7,854.40	\$104.15	\$16,820.65	

Report reflects selected information.

Appropriation Summary

May 2025

	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
Mayor's Court								
Personal Services	\$103.66	\$17,164.95	\$17,268.61	\$1,497.91	\$5,901.31	\$152.90	\$11,214.40	34.174%
Employee Fringe Benefits	\$0.00	\$2,938.35	\$2,938.35	\$172.50	\$924.10	\$0.00	\$2,014.25	31.450%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$66.83	\$488.43	\$0.00	\$2,611.57	15.756%
Supplies and Materials	\$0.00	\$12,150.00	\$12,150.00	\$765.76	\$5,081.76	\$801.00	\$6,267.24	41.825%
Total Mayor's Court	\$103.66	\$35,353.30	\$35,456.96	\$2,503.00	\$12,395.60	\$953.90	\$22,107.46	
Clerk - Treasurer								
Personal Services	\$363.70	\$67,619.50	\$67,983.20	\$3,701.91	\$21,047.55	\$370.01	\$46,565.64	30.960%
Employee Fringe Benefits	\$0.00	\$20,575.31	\$20,575.31	\$990.80	\$6,613.51	\$2,133.33	\$11,828.47	32.143%
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	\$26.51	\$1,228.60	16.326%
Total Clerk - Treasurer	\$363.70	\$90,894.81	\$91,258.51	\$4,692.71	\$28,119.95	\$2,529.85	\$60,608.71	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$120.36	\$0.00	\$4,379.64	2.675%
Other	\$0.00	\$10,945.00	\$10,945.00	\$0.00	\$9,577.58	\$0.00	\$1,367.42	87.506%
Total Property Tax Collection Fees	\$0.00	\$15,445.00	\$15,445.00	\$0.00	\$9,697.94	\$0.00	\$5,747.06	
Auditor of State Fees								
Contractual Services	\$3,278.50	\$2,113.00	\$5,391.50	\$1,250.50	\$5,391.50	\$0.00	\$0.00	100.000%
Total Auditor of State Fees	\$3,278.50	\$2,113.00	\$5,391.50	\$1,250.50	\$5,391.50	\$0.00	\$0.00	
Solicitor								
Personal Services	\$40.00	\$4,800.00	\$4,840.00	\$400.00	\$2,000.00	\$40.00	\$2,800.00	41.322%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$309.00	\$0.00	\$432.60	41.667%
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	\$2,309.00	\$40.00	\$3,232.60	
Income Tax Administration								
Contractual Services	\$194.00	\$40,000.00	\$40,194.00	\$0.00	\$417.19	\$0.00	\$39,776.81	1.038%
Total Income Tax Administration	\$194.00	\$40,000.00	\$40,194.00	\$0.00	\$417.19	\$0.00	\$39,776.81	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$488.00	\$1,774.93	\$18,225.07	\$5,000.00	7.100%
Contractual Services	\$0.00	\$45,050.00	\$45,050.00	\$1,556.62	\$11,957.76	\$8,955.75	\$24,136.49	26.543%
Supplies and Materials	\$0.00	\$40,000.00	\$40,000.00	\$1,189.11	\$8,949.36	\$1,243.17	\$29,807.47	22.373%
Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$61,097.00	\$63,842.00	\$25,061.00	40.731%
Total Other General Government	\$0.00	\$260,050.00	\$260,050.00	\$3,233.73	\$83,779.05	\$92,265.99	\$84,004.96	
Total General Government	\$4,084.06	\$495,784.71	\$499,868.77	\$14,877.02	\$154,982.72	\$95,893.89	\$248,992.16	
Other Financing Uses								
Transfers - Out	\$0.00	\$145,000.00	\$145,000.00	\$2,147.19	\$117,299.39	\$0.00	\$27,700.61	80.896%
Total Other Financing Uses	\$0.00	\$145,000.00	\$145,000.00	\$2,147.19	\$117,299.39	\$0.00	\$27,700.61	
Total 1000 - General	\$8,865.33	\$1,314,117.32	\$1,322,982.65	\$58,885.59	\$502,711.04	\$173,996.68	\$646,274.93	
<hr/>								
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,900.00	\$1,900.00	\$130.94	\$667.90	\$1,132.10	\$100.00	35.153%

Report reflects selected information.

MILAN VILLAGE, ERIE COUNTY

6/3/2025 9:13:58 PM

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UAN v2025.2

May 2025

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Total Street Lighting	\$0.00	\$1,900.00	\$1,900.00	\$130.94	\$667.90	\$1,132.10	\$100.00	
Total Security of Persons and Property	\$0.00	\$1,900.00	\$1,900.00	\$130.94	\$667.90	\$1,132.10	\$100.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$372.54	\$60,000.00	\$60,372.54	\$3,904.43	\$26,517.68	\$389.18	\$33,465.68	43.923%
Employee Fringe Benefits	\$0.00	\$30,670.98	\$30,670.98	\$2,288.33	\$9,975.43	\$3,262.33	\$17,433.22	32.524%
Contractual Services	\$0.00	\$22,680.00	\$22,680.00	\$464.99	\$3,477.10	\$2,543.10	\$16,659.80	15.331%
Supplies and Materials	\$13,000.00	\$56,250.00	\$69,250.00	\$1,222.07	\$32,706.16	\$11,183.79	\$25,360.05	47.229%
Total Street Maintenance and Repair	\$13,372.54	\$169,600.98	\$182,973.52	\$7,879.82	\$72,676.37	\$17,378.40	\$92,918.75	
Street Cleaning, Snow and Ice Removal								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$817.08	\$817.08	\$182.92	\$9,000.00	8.171%
Total Street Cleaning, Snow and Ice Removal	\$0.00	\$10,000.00	\$10,000.00	\$817.08	\$817.08	\$182.92	\$9,000.00	
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	\$8,696.90	\$73,493.45	\$17,561.32	\$101,918.75	
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	\$8,827.84	\$74,161.35	\$18,693.42	\$112,018.75	
<hr/> 2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$5,140.02	\$0.00	\$10,359.98	33.161%
Supplies and Materials	\$0.00	\$64,000.00	\$64,000.00	\$333.60	\$764.92	\$46,763.18	\$16,471.90	1.195%
Total Street Maintenance and Repair	\$0.00	\$79,500.00	\$79,500.00	\$333.60	\$5,904.94	\$46,763.18	\$26,831.88	
Total Transportation	\$0.00	\$79,500.00	\$79,500.00	\$333.60	\$5,904.94	\$46,763.18	\$26,831.88	
Total 2012 - Street Levy	\$0.00	\$79,500.00	\$79,500.00	\$333.60	\$5,904.94	\$46,763.18	\$26,831.88	
<hr/> 2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,343.94	\$852.06	\$53,804.00	8.907%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,343.94	\$852.06	\$53,804.00	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,343.94	\$852.06	\$53,804.00	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,343.94	\$852.06	\$53,804.00	
<hr/> 2041 - Parks and Activities								
Leisure Time Activities								

Report reflects selected information.

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May 2025

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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	
<hr/> 2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$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	\$0.00	\$3,118.16	\$0.00	\$881.84	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,118.16	\$0.00	\$881.84	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,118.16	\$0.00	\$881.84	
<hr/> 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	
<hr/> 2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$44,350.00	\$44,350.00	\$2,967.47	\$16,644.56	\$0.00	\$27,705.44	37.530%
Total Police Enforcement	\$0.00	\$44,350.00	\$44,350.00	\$2,967.47	\$16,644.56	\$0.00	\$27,705.44	
Total Security of Persons and Property	\$0.00	\$44,350.00	\$44,350.00	\$2,967.47	\$16,644.56	\$0.00	\$27,705.44	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$859.23	\$0.00	\$140.77	85.923%
Total Property Tax Collection Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$859.23	\$0.00	\$140.77	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$859.23	\$0.00	\$140.77	
Total 2131 - Police Disability and Pension	\$0.00	\$45,350.00	\$45,350.00	\$2,967.47	\$17,503.79	\$0.00	\$27,846.21	
<hr/> 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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 May 2025

6/3/2025 9:13:58 PM

UAN v2025.2

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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	
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	
2901 - Beautification								
General Government								
Lands and Buildings								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,131.05	\$200.00	\$2,668.95	28.276%
Total Lands and Buildings	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,131.05	\$200.00	\$2,668.95	
Total General Government	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,131.05	\$200.00	\$2,668.95	
Total 2901 - Beautification	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,131.05	\$200.00	\$2,668.95	
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	\$9,205.01	\$19,000.00	\$28,205.01	\$6.50	\$5,737.86	\$3,500.00	\$18,967.15	20.343%
Total Lands and Buildings	\$9,205.01	\$19,000.00	\$28,205.01	\$6.50	\$5,737.86	\$3,500.00	\$18,967.15	
Total General Government	\$9,205.01	\$19,000.00	\$28,205.01	\$6.50	\$5,737.86	\$3,500.00	\$18,967.15	
Total 2902 - Jenkins Warehouse	\$9,205.01	\$19,000.00	\$28,205.01	\$6.50	\$5,737.86	\$3,500.00	\$18,967.15	
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	
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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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	\$58.13	\$459.24	\$5.40	\$2,039.06	18.342%
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	\$58.13	\$459.24	\$5.40	\$2,396.06	
Total Leisure Time Activities	\$3.70	\$2,857.00	\$2,860.70	\$58.13	\$459.24	\$5.40	\$2,396.06	
Basic Utility Services								
Administration - Electric								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$16.16	\$128.92	\$1.50	\$2,370.63	5.155%
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	\$16.16	\$128.92	\$1.50	\$2,727.63	
Administration - Water								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$16.16	\$128.92	\$1.50	\$2,370.63	5.155%
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	\$16.16	\$128.92	\$1.50	\$2,727.63	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$16.16	\$128.92	\$1.50	\$2,370.63	5.155%
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	\$16.16	\$128.92	\$1.50	\$2,727.63	
Total Basic Utility Services	\$3.15	\$8,571.00	\$8,574.15	\$48.48	\$386.76	\$4.50	\$8,182.89	
Transportation								
Street Maintenance and Repair								
Personal Services	\$3.63	\$2,500.00	\$2,503.63	\$56.95	\$453.59	\$5.29	\$2,044.75	18.117%
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	\$56.95	\$453.59	\$5.29	\$2,401.75	
Total Transportation	\$3.63	\$2,857.00	\$2,860.63	\$56.95	\$453.59	\$5.29	\$2,401.75	
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	\$163.56	\$1,299.59	\$15.19	\$18,695.70	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$67,586.00	\$67,586.00	\$85,615.75	\$31,798.25	36.533%
Total Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$67,586.00	\$67,586.00	\$85,615.75	\$31,798.25	
Total Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$67,586.00	\$67,586.00	\$85,615.75	\$31,798.25	
Other Financing Uses								

Appropriation Summary

May 2025

	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
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	\$67,586.00	\$67,586.00	\$85,615.75	\$31,798.25	
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	\$8,399.01	\$46,540.39	\$845.12	\$65,502.21	41.227%
Employee Fringe Benefits	\$0.00	\$36,088.31	\$36,088.31	\$3,061.16	\$17,452.29	\$5,937.67	\$12,698.35	48.360%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$1,140.48	\$5,514.77	\$5,420.28	\$5,564.95	33.423%
Total Administration - Water	\$860.67	\$164,615.36	\$165,476.03	\$12,600.65	\$69,507.45	\$12,203.07	\$83,765.51	
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	\$15,299.31	\$82,123.50	\$111,598.37	\$7,278.13	40.857%
Supplies and Materials	\$1,000.00	\$35,700.00	\$36,700.00	\$1,088.60	\$11,298.31	\$14,122.06	\$11,279.63	30.786%
Total Supply / Purchase - Water	\$1,000.00	\$236,700.00	\$237,700.00	\$16,387.91	\$93,421.81	\$125,720.43	\$18,557.76	
Total Basic Utility Services	\$1,860.67	\$401,315.36	\$403,176.03	\$28,988.56	\$162,929.26	\$137,923.50	\$102,323.27	
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
May 2025

6/3/2025 9:13:58 PM

UAN v2025.2

	<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	\$28,988.56	\$183,024.83	\$139,044.93	\$120,140.27	
<hr/>								
5102 - Water Capital & Replacement								
<hr/>								
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								
<hr/>								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$820.92	\$111,929.70	\$112,750.62	\$8,070.11	\$46,166.27	\$808.59	\$65,775.76	40.945%
Employee Fringe Benefits	\$0.00	\$39,600.46	\$39,600.46	\$3,131.94	\$17,755.73	\$5,575.71	\$16,269.02	44.837%
Contractual Services	\$0.00	\$71,400.00	\$71,400.00	\$4,978.46	\$26,100.68	\$7,516.03	\$37,783.29	36.556%
Supplies and Materials	\$0.00	\$60,300.00	\$60,300.00	\$1,181.49	\$19,158.55	\$3,491.89	\$37,649.56	31.772%
Total Administration - Sanitary Sewers and Sewage	\$820.92	\$283,230.16	\$284,051.08	\$17,362.00	\$109,181.23	\$17,392.22	\$157,477.63	
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	\$761.15	\$1,291.80	\$4,447.05	11.710%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,500.00	\$13,500.00	\$114.05	\$761.15	\$1,291.80	\$11,447.05	
Total Basic Utility Services	\$820.92	\$296,730.16	\$297,551.08	\$17,476.05	\$109,942.38	\$18,684.02	\$168,924.68	
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	\$17,476.05	\$138,478.38	\$51,487.25	\$199,121.45	
<hr/>								
5202 - Sewer Capital & Replacement								
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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
 May 2025

6/3/2025 9:13:58 PM

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
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	\$12,509.18	\$72,364.98	\$1,252.35	\$98,131.49	42.134%
Employee Fringe Benefits	\$0.00	\$74,988.75	\$74,988.75	\$9,252.68	\$35,447.15	\$14,658.67	\$24,882.93	47.270%
Contractual Services	\$0.00	\$17,500.00	\$17,500.00	\$728.98	\$3,203.62	\$9,056.91	\$5,239.47	18.306%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$71.50	\$1,075.00	\$853.50	3.575%
Total Administration - Electric	\$1,265.02	\$264,972.55	\$266,237.57	\$22,490.84	\$111,087.25	\$26,042.93	\$129,107.39	
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	\$86,461.43	\$455,718.25	\$119,281.75	\$575,000.00	39.628%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$86,461.43	\$455,718.25	\$119,281.75	\$575,000.00	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$2,618.19	\$16,278.75	\$26,343.61	\$1,877.64	36.581%
Supplies and Materials	\$278.45	\$60,000.00	\$60,278.45	\$7,141.09	\$23,581.70	\$8,786.81	\$27,909.94	39.121%
Total Distribution - Electric	\$278.45	\$104,500.00	\$104,778.45	\$9,759.28	\$39,860.45	\$35,130.42	\$29,787.58	
Other Electric								
Contractual Services	\$1,782.50	\$20,750.00	\$22,532.50	\$200.00	\$1,000.00	\$3,182.50	\$18,350.00	4.438%
Supplies and Materials	\$1,268.16	\$15,000.00	\$16,268.16	\$75.44	\$1,937.68	\$1,091.31	\$13,239.17	11.911%
Total Other Electric	\$3,050.66	\$35,750.00	\$38,800.66	\$275.44	\$2,937.68	\$4,273.81	\$31,589.17	
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	\$118,986.99	\$609,603.63	\$184,728.91	\$770,534.14	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$104.25	\$80,451.63	\$40,184.75	\$62,683.79	43.886%
Total Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$104.25	\$80,451.63	\$40,184.75	\$62,683.79	
Total Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$104.25	\$80,451.63	\$40,184.75	\$62,683.79	
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	\$119,091.24	\$725,055.26	\$224,913.66	\$833,217.93	
<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%

Appropriation Summary

UAN v2025.2

May 2025

	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	\$0.00	\$29,776.75	\$0.00	\$5,223.25	85.076%
Total Capital Outlay	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$29,776.75	\$0.00	\$5,223.25	
Total Capital Outlay	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$29,776.75	\$0.00	\$5,223.25	
Total 5302 - Electric Capital & Replacement	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$29,776.75	\$0.00	\$45,223.25	
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5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$100.00	\$3,100.00	\$0.00	\$2,900.00	51.667%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$100.00	\$3,100.00	\$0.00	\$2,900.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$100.00	\$3,100.00	\$0.00	\$2,900.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$100.00	\$3,100.00	\$0.00	\$2,900.00	
<hr/>								
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	
<hr/>								
Report Totals:	\$70,085.25	\$4,777,520.37	\$4,847,605.62	\$304,676.41	\$1,764,182.94	\$745,082.12	\$2,338,590.56	