

MILAN VILLAGE, ERIE COUNTY
Appropriation Summary
 July 2025

8/4/2025 7:35:01 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	\$303,080.88	\$305,324.61	\$20,954.13	\$157,335.14	\$1,158.60	\$146,830.87	51.530%
Employee Fringe Benefits	\$0.00	\$89,474.95	\$89,474.95	\$5,505.79	\$34,245.45	\$35,290.84	\$19,938.66	38.274%
Contractual Services	\$0.00	\$49,905.20	\$49,905.20	\$9,369.84	\$34,344.68	\$11,058.21	\$4,502.31	68.820%
Supplies and Materials	\$0.00	\$40,600.00	\$40,600.00	\$1,067.17	\$10,620.69	\$7,563.03	\$22,416.28	26.159%
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	\$489,061.03	\$491,304.76	\$36,896.93	\$239,238.76	\$55,070.68	\$196,995.32	
Total Security of Persons and Property	\$2,243.73	\$489,061.03	\$491,304.76	\$36,896.93	\$239,238.76	\$55,070.68	\$196,995.32	
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	\$60,768.86	\$61,194.07	\$5,121.06	\$35,857.92	\$221.07	\$25,115.08	58.597%
Employee Fringe Benefits	\$0.00	\$30,939.82	\$30,939.82	\$2,096.75	\$14,294.90	\$11,948.73	\$4,696.19	46.202%
Contractual Services	\$0.00	\$3,340.00	\$3,340.00	\$2,554.82	\$2,883.74	\$456.26	\$0.00	86.340%
Supplies and Materials	\$97.47	\$55,700.00	\$55,797.47	\$7,133.30	\$11,686.88	\$8,669.00	\$35,441.59	20.945%
Capital Outlay	\$0.00	\$23,960.00	\$23,960.00	\$3,500.00	\$12,046.64	\$0.00	\$11,913.36	50.278%
Total Provide and Maintain Parks	\$522.68	\$174,708.68	\$175,231.36	\$20,405.93	\$76,770.08	\$21,295.06	\$77,166.22	
Total Leisure Time Activities	\$522.68	\$174,708.68	\$175,231.36	\$20,405.93	\$76,770.08	\$21,295.06	\$77,166.22	
Community Environment								
Community Planning and Zoning								
Personal Services	\$21.67	\$2,811.90	\$2,833.57	\$222.09	\$1,554.09	\$22.21	\$1,257.27	54.846%
Employee Fringe Benefits	\$0.00	\$434.44	\$434.44	\$34.31	\$239.42	\$0.00	\$195.02	55.110%
Contractual Services	\$1,993.19	\$10,540.00	\$12,533.19	\$42.35	\$5,463.43	\$2,296.92	\$4,772.84	43.592%
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	\$298.75	\$7,256.94	\$2,319.13	\$6,475.13	
Total Community Environment	\$2,014.86	\$14,036.34	\$16,051.20	\$298.75	\$7,256.94	\$2,319.13	\$6,475.13	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$4,666.69	\$0.00	\$3,333.31	58.334%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$1,196.00	\$0.00	\$416.00	74.194%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$590.74	\$0.00	\$11,509.26	4.882%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$717.67	\$6,453.43	\$0.00	\$15,258.57	
Legislative Activities								
Personal Services	\$104.20	\$15,000.00	\$15,104.20	\$1,249.98	\$8,749.91	\$104.15	\$6,250.14	57.930%
Employee Fringe Benefits	\$0.00	\$8,675.00	\$8,675.00	\$176.89	\$1,238.23	\$0.00	\$7,436.77	14.274%
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	\$10,708.14	\$104.15	\$13,966.91	

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Mayor's Court								
Personal Services	\$103.66	\$17,028.58	\$17,132.24	\$1,134.09	\$8,161.95	\$100.00	\$8,870.29	47.841%
Employee Fringe Benefits	\$0.00	\$2,938.35	\$2,938.35	\$196.17	\$1,274.77	\$0.00	\$1,663.58	43.384%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$236.40	\$824.83	\$0.00	\$2,275.17	26.607%
Supplies and Materials	\$0.00	\$12,150.00	\$12,150.00	\$525.00	\$5,987.76	\$168.00	\$5,994.24	49.282%
Total Mayor's Court	\$103.66	\$35,216.93	\$35,320.59	\$2,091.66	\$16,249.31	\$268.00	\$18,803.28	
Clerk - Treasurer								
Personal Services	\$363.70	\$67,619.50	\$67,983.20	\$3,906.83	\$28,676.49	\$186.36	\$39,120.35	42.182%
Employee Fringe Benefits	\$0.00	\$20,575.31	\$20,575.31	\$1,234.01	\$8,916.63	\$2,968.82	\$8,689.86	43.337%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$193.00	\$407.00	\$0.00	\$793.00	33.917%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$271.40	\$0.00	\$1,228.60	18.093%
Total Clerk - Treasurer	\$363.70	\$90,894.81	\$91,258.51	\$5,333.84	\$38,271.52	\$3,155.18	\$49,831.81	
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	\$0.00	\$5,391.50	\$0.00	\$0.00	100.000%
Total Auditor of State Fees	\$3,278.50	\$2,113.00	\$5,391.50	\$0.00	\$5,391.50	\$0.00	\$0.00	
Solicitor								
Personal Services	\$40.00	\$4,800.00	\$4,840.00	\$400.00	\$2,800.00	\$40.00	\$2,000.00	57.851%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$432.60	\$0.00	\$309.00	58.333%
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	\$3,232.60	\$40.00	\$2,309.00	
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	\$608.00	\$2,569.82	\$17,430.18	\$5,000.00	10.279%
Contractual Services	\$0.00	\$45,050.00	\$45,050.00	\$2,745.60	\$19,057.82	\$3,548.56	\$22,443.62	42.304%
Supplies and Materials	\$0.00	\$40,000.00	\$40,000.00	\$2,828.01	\$15,255.10	\$22,454.00	\$2,290.90	38.138%
Capital Outlay	\$0.00	\$157,000.00	\$157,000.00	\$0.00	\$61,097.00	\$63,842.00	\$32,061.00	38.915%
Total Other General Government	\$0.00	\$267,050.00	\$267,050.00	\$5,981.61	\$97,979.74	\$107,274.74	\$61,795.52	
Total General Government	\$4,084.06	\$502,648.34	\$506,732.40	\$16,013.45	\$188,401.37	\$110,842.07	\$207,488.96	
Other Financing Uses								
Transfers - Out	\$0.00	\$251,000.00	\$251,000.00	\$86,175.28	\$205,625.54	\$0.00	\$45,374.46	81.923%
Total Other Financing Uses	\$0.00	\$251,000.00	\$251,000.00	\$86,175.28	\$205,625.54	\$0.00	\$45,374.46	
Total 1000 - General	\$8,865.33	\$1,431,954.39	\$1,440,819.72	\$159,790.34	\$717,502.93	\$189,526.94	\$533,789.85	

2011 - Street Construction, Maint. and Repair

Security of Persons and Property

Street Lighting

Contractual Services

Report reflects selected information.

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Total Street Lighting	\$0.00	\$1,900.00	\$1,900.00	\$129.08	\$928.05	\$871.95	\$100.00	
Total Security of Persons and Property	\$0.00	\$1,900.00	\$1,900.00	\$129.08	\$928.05	\$871.95	\$100.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$372.54	\$60,000.00	\$60,372.54	\$4,482.25	\$34,681.99	\$194.91	\$25,495.64	57.447%
Employee Fringe Benefits	\$0.00	\$30,670.98	\$30,670.98	\$1,873.82	\$13,413.85	\$12,319.32	\$4,937.81	43.735%
Contractual Services	\$0.00	\$22,680.00	\$22,680.00	\$4,494.34	\$8,379.62	\$5,734.23	\$8,566.15	36.947%
Supplies and Materials	\$13,000.00	\$56,250.00	\$69,250.00	\$768.96	\$36,320.31	\$9,869.64	\$23,060.05	52.448%
Total Street Maintenance and Repair	\$13,372.54	\$169,600.98	\$182,973.52	\$11,619.37	\$92,795.77	\$28,118.10	\$62,059.65	
Street Cleaning, Snow and Ice Removal								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$817.08	\$182.92	\$9,000.00	8.171%
Total Street Cleaning, Snow and Ice Removal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$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	\$11,619.37	\$93,612.85	\$28,301.02	\$71,059.65	
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	\$11,748.45	\$94,540.90	\$29,172.97	\$81,159.65	
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	\$3,802.27	\$4,567.19	\$46,763.18	\$12,669.63	7.136%
Total Street Maintenance and Repair	\$0.00	\$79,500.00	\$79,500.00	\$3,802.27	\$9,707.21	\$46,763.18	\$23,029.61	
Total Transportation	\$0.00	\$79,500.00	\$79,500.00	\$3,802.27	\$9,707.21	\$46,763.18	\$23,029.61	
Total 2012 - Street Levy	\$0.00	\$79,500.00	\$79,500.00	\$3,802.27	\$9,707.21	\$46,763.18	\$23,029.61	
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	
2041 - Parks and Activities								
Leisure Time Activities								

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Other Leisure Time Activities	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.000%
Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
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	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$3,600.00	\$3,600.00	\$199.59	\$2,491.64	\$0.00	\$1,108.36	69.212%
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	\$6,000.00	\$6,000.00	\$199.59	\$4,879.64	\$0.00	\$1,120.36	
Total Security of Persons and Property	\$0.00	\$6,000.00	\$6,000.00	\$199.59	\$4,879.64	\$0.00	\$1,120.36	
Total 2091 - Law Enforcement Trust	\$0.00	\$6,000.00	\$6,000.00	\$199.59	\$4,879.64	\$0.00	\$1,120.36	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$12,716.81	\$12,716.81	\$12,716.81	\$12,716.81	\$0.00	\$0.00	100.000%
Total Street Maintenance and Repair	\$0.00	\$12,716.81	\$12,716.81	\$12,716.81	\$12,716.81	\$0.00	\$0.00	
Total Transportation	\$0.00	\$12,716.81	\$12,716.81	\$12,716.81	\$12,716.81	\$0.00	\$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$12,716.81	\$12,716.81	\$12,716.81	\$12,716.81	\$0.00	\$0.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$44,350.00	\$44,350.00	\$4,507.66	\$24,298.06	\$0.00	\$20,051.94	\$4,787%
Total Police Enforcement	\$0.00	\$44,350.00	\$44,350.00	\$4,507.66	\$24,298.06	\$0.00	\$20,051.94	
Total Security of Persons and Property	\$0.00	\$44,350.00	\$44,350.00	\$4,507.66	\$24,298.06	\$0.00	\$20,051.94	
General Government								
Property Tax Collection Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$859.23	\$0.00	\$140.77	85.923%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$859.23	\$0.00	\$140.77	
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	\$4,507.66	\$25,157.29	\$0.00	\$20,192.71	
2152 - American Rescue Plan Act								
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	
2271 - DUI Enforcement and Education								
Security of Persons and Property								
Police Enforcement	\$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	
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	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,185.17	\$0.00	\$2,814.83	29.629%
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,185.17	\$0.00	\$2,814.83	
Total Lands and Buildings	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,185.17	\$0.00	\$2,814.83	
Total General Government	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,185.17	\$0.00	\$2,814.83	
Total 2901 - Beautification	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,185.17	\$0.00	\$2,814.83	
2902 - Jenkins Warehouse								
General Government								
Lands and Buildings	\$0.00	\$394.00	\$394.00	\$394.00	\$394.00	\$0.00	\$0.00	100.000%
Contractual Services	\$9,205.01	\$18,606.00	\$27,811.01	\$0.00	\$5,771.73	\$3,500.00	\$18,539.28	20.753%
Supplies and Materials	\$9,205.01	\$19,000.00	\$28,205.01	\$394.00	\$6,165.73	\$3,500.00	\$18,539.28	
Total Lands and Buildings	\$9,205.01	\$19,000.00	\$28,205.01	\$394.00	\$6,165.73	\$3,500.00	\$18,539.28	
Total General Government	\$9,205.01	\$19,000.00	\$28,205.01	\$394.00	\$6,165.73	\$3,500.00	\$18,539.28	
Total 2902 - Jenkins Warehouse	\$9,205.01	\$19,000.00	\$28,205.01	\$394.00	\$6,165.73	\$3,500.00	\$18,539.28	
2903 - Mayor Court Computer								
General Government								
Mayor's Court	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
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	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Personal Services	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,858.00	\$2,858.00	\$0.00	\$0.00	\$0.00	\$2,858.00	
Total Police Enforcement	\$0.00	\$2,858.00	\$2,858.00	\$0.00	\$0.00	\$0.00	\$2,858.00	

Report reflects selected information.

MILAN VILLAGE, ERIE COUNTY
Appropriation Summary
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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 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	\$0.00	\$464.64	\$0.00	\$2,039.06	18.558%
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	\$0.00	\$464.64	\$0.00	\$2,396.06	
Total Leisure Time Activities	\$3.70	\$2,857.00	\$2,860.70	\$0.00	\$464.64	\$0.00	\$2,396.06	
Basic Utility Services								
Administration - Electric								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$0.00	\$130.42	\$0.00	\$2,370.63	5.215%
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	\$0.00	\$130.42	\$0.00	\$2,727.63	
Administration - Water								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$0.00	\$130.42	\$0.00	\$2,370.63	5.215%
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	\$0.00	\$130.42	\$0.00	\$2,727.63	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$0.00	\$130.42	\$0.00	\$2,370.63	5.215%
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	\$0.00	\$130.42	\$0.00	\$2,727.63	
Total Basic Utility Services	\$3.15	\$8,571.00	\$8,574.15	\$0.00	\$391.26	\$0.00	\$8,182.89	
Transportation								
Street Maintenance and Repair								
Personal Services	\$3.63	\$2,500.00	\$2,503.63	\$0.00	\$458.88	\$0.00	\$2,044.75	18.329%
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	\$0.00	\$458.88	\$0.00	\$2,401.75	
Total Transportation	\$3.63	\$2,857.00	\$2,860.63	\$0.00	\$458.88	\$0.00	\$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	\$0.00	\$1,314.78	\$0.00	\$18,695.70	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$315,000.00	\$315,000.00	\$37,780.00	\$151,501.75	\$16,700.00	\$146,798.25	48.096%
Total Capital Outlay	\$0.00	\$315,000.00	\$315,000.00	\$37,780.00	\$151,501.75	\$16,700.00	\$146,798.25	
Total Capital Outlay	\$0.00	\$315,000.00	\$315,000.00	\$37,780.00	\$151,501.75	\$16,700.00	\$146,798.25	
Other Financing Uses								

Report reflects selected information.

MILAN VILLAGE, ERIE COUNTY
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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
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	\$315,000.00	\$315,000.00	\$37,780.00	\$151,501.75	\$16,700.00	\$146,798.25	
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	\$110,727.05	\$111,587.72	\$8,712.54	\$63,538.75	\$415.92	\$47,633.05	56.941%
Employee Fringe Benefits	\$0.00	\$37,388.31	\$37,388.31	\$3,528.57	\$23,971.66	\$4,286.59	\$9,130.06	64.115%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$229.73	\$6,487.35	\$4,969.81	\$5,042.84	39.317%
Total Administration - Water	\$860.67	\$164,615.36	\$165,476.03	\$12,470.84	\$93,997.76	\$9,672.32	\$61,805.95	
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	\$20,436.10	\$118,660.39	\$79,377.18	\$2,962.43	59.035%
Supplies and Materials	\$1,000.00	\$35,700.00	\$36,700.00	\$1,847.37	\$13,946.67	\$13,648.95	\$9,104.38	38.002%
Total Supply / Purchase - Water	\$1,000.00	\$236,700.00	\$237,700.00	\$22,283.47	\$132,607.06	\$93,026.13	\$12,066.81	
Total Basic Utility Services	\$1,860.67	\$401,315.36	\$403,176.03	\$34,754.31	\$226,604.82	\$102,698.45	\$73,872.76	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$95.57	\$1,175.93	\$12,728.50	0.683%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$95.57	\$4,175.93	\$12,728.50	
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$95.57	\$4,175.93	\$12,728.50	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$0.00	\$1,017.00	50.000%
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$0.00	\$1,017.00	
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$0.00	\$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	

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MILAN VILLAGE, ERIE COUNTY
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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 5101 - Water Operating	\$1,860.67	\$440,349.36	\$442,210.03	\$34,754.31	\$247,717.39	\$106,874.38	\$87,618.26	
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	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$820.92	\$111,929.70	\$112,750.62	\$8,787.89	\$63,201.16	\$415.89	\$49,133.57	56.054%
Employee Fringe Benefits	\$0.00	\$39,600.46	\$39,600.46	\$3,612.60	\$24,383.23	\$6,776.23	\$8,440.27	61.575%
Contractual Services	\$0.00	\$71,400.00	\$71,400.00	\$596.85	\$31,257.42	\$6,080.79	\$34,061.79	43.778%
Supplies and Materials	\$0.00	\$60,300.00	\$60,300.00	\$2,410.03	\$23,260.63	\$4,476.32	\$32,563.05	38.575%
Total Administration - Sanitary Sewers and Sewage	\$820.92	\$283,230.16	\$284,051.08	\$15,407.37	\$142,103.17	\$17,749.23	\$124,198.68	
Billing - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$114.05	\$989.25	\$1,063.70	\$4,447.05	15.219%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,500.00	\$13,500.00	\$7,114.05	\$7,989.25	\$1,063.70	\$4,447.05	
Total Basic Utility Services	\$820.92	\$296,730.16	\$297,551.08	\$22,521.42	\$150,092.42	\$18,812.93	\$128,645.73	
Capital Outlay								
Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$41,339.23	\$0.00	\$30,196.77	57.788%
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$41,339.23	\$0.00	\$30,196.77	
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$41,339.23	\$0.00	\$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	\$22,521.42	\$211,431.65	\$18,812.93	\$158,842.50	
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	

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Total 5202 - Sewer Capital & Replacement	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5301 - Electric Operating								
Basic Utility Services								
Administration - Electric								
Personal Services	\$1,265.02	\$170,483.80	\$171,748.82	\$14,660.57	\$100,014.89	\$718.92	\$71,015.01	58.233%
Employee Fringe Benefits	\$0.00	\$74,988.75	\$74,988.75	\$7,109.70	\$48,924.62	\$13,501.79	\$12,562.34	65.243%
Contractual Services	\$0.00	\$17,500.00	\$17,500.00	\$803.41	\$4,856.88	\$7,200.76	\$5,442.36	27.754%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$278.55	\$425.05	\$1,000.00	\$574.95	21.253%
Total Administration - Electric	\$1,265.02	\$264,972.55	\$266,237.57	\$22,852.23	\$154,221.44	\$22,421.47	\$89,594.66	
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	\$114,784.66	\$652,265.84	\$485,215.34	\$12,518.82	56.719%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$114,784.66	\$652,265.84	\$485,215.34	\$12,518.82	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$3,553.28	\$22,446.90	\$21,110.46	\$942.64	50.442%
Supplies and Materials	\$278.45	\$60,000.00	\$60,278.45	\$5,566.25	\$31,829.35	\$9,651.47	\$18,797.63	52.804%
Total Distribution - Electric	\$278.45	\$104,500.00	\$104,778.45	\$9,119.53	\$54,276.25	\$30,761.93	\$19,740.27	
Other Electric								
Contractual Services	\$1,782.50	\$20,750.00	\$22,532.50	\$10,856.00	\$12,056.00	\$2,782.50	\$7,694.00	53.505%
Supplies and Materials	\$1,268.16	\$15,000.00	\$16,268.16	\$1,988.70	\$8,189.13	\$800.75	\$7,278.28	50.338%
Total Other Electric	\$3,050.66	\$35,750.00	\$38,800.66	\$12,844.70	\$20,245.13	\$3,583.25	\$14,972.28	
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	\$159,601.12	\$881,008.66	\$541,981.99	\$141,876.03	
Capital Outlay								
Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$12,390.45	\$99,545.53	\$22,558.00	\$61,216.64	54.301%
Total Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$12,390.45	\$99,545.53	\$22,558.00	\$61,216.64	
Total Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$12,390.45	\$99,545.53	\$22,558.00	\$61,216.64	
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	\$171,991.57	\$1,015,554.19	\$564,539.99	\$203,092.67	
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%

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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	\$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	
5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,100.00	\$0.00	\$2,900.00	51.667%
Other	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,100.00	\$0.00	\$2,900.00	
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,100.00	\$0.00	\$2,900.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,100.00	\$0.00	\$2,900.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,100.00	\$0.00	\$2,900.00	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
Total Distributions of Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
Report Totals:	\$70,085.25	\$5,040,074.25	\$5,110,159.50	\$460,206.42	\$2,537,846.13	\$976,742.45	\$1,595,820.92	

Report reflects selected information.