

**Village of Milan
Public Hearing Meeting
July 9, 2026**

Mayor Pamela Crosby requested a motion from Council to open the Public Hearing for 2027 County Tax Budget at 6:15 P.M.

Motion by McIlrath, seconded by Naufel, to open the Public Hearing.

Roll Call: McManus – yes, McIlrath – yes, Rospert – yes, Taylor – yes, Shafer – yes, Naufel – yes.

Mayor Crosby asked Fiscal Officer Ramey to give a recap of the proposed 2027 Tax Budget, Ms. Ramey then explained that she sent all Council members an Excel Spreadsheet explaining the proposed budget and that this budget is a fluid document and can be changed later this year for the permanent budget. Ms. Ramey also made notes on the spreadsheets to any proposed changes from the previous budget, see attached proposed 2027 County Tax Budget.

Mayor Crosby asked if Council had any comments or questions, there was none.

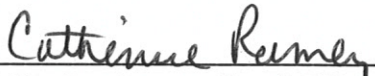
Since no members of the public were in attendance, Mayor Crosby asked for a motion to adjourn the Public Hearing.

Adjournment

Motion by Riddle, seconded by McManus to close the Public Hearing.

Roll Call: Shafer – yes, McManus – yes, Naufel – yes, McIlrath – yes, Rospert – yes, Taylor – yes.


Carla Rospert, Council President


Catherine Ramey, Fiscal Officer

MILAN VILLAGE, ERIE COUNTY
Financial Worksheet - Trend
 2027 Tax Budget-Draft Version
 Year 2026

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 UAN v2026.2

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$1,416,659.26	\$1,826,616.97	\$2,042,187.78	\$1,370,102.63
Fund Balance Adjustments		\$28,363.29	-\$11,744.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$990,014.88	\$894,992.97	\$890,799.00	\$880,000.00
State Shared Taxes	1	\$75,591.25	\$99,506.54	\$68,318.00	\$68,318.00
Intergovernmental		\$4,695.58	\$1,108.31	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$4,000.00	\$0.00	\$0.00
Fines, Licenses and Permits	2	\$40,889.71	\$39,585.72	\$30,700.00	\$30,700.00
Earnings on Investments		\$243,304.45	\$214,439.39	\$100,000.00	\$100,000.00
Miscellaneous		\$32,996.31	\$25,004.17	\$15,000.00	\$15,000.00
Total Revenue		\$1,387,492.18	\$1,278,637.10	\$1,104,817.00	\$1,094,018.00
Expenditures					
Police Enforcement		\$414,952.83	\$387,298.41	\$419,170.86	\$425,605.00
Payment to County Health District		\$413.14	\$420.48	\$550.00	\$660.00
Provide and Maintain Parks		\$110,150.98	\$130,637.79	\$165,532.24	\$185,274.00
Community Planning and Zoning		\$7,510.64	\$16,708.90	\$19,077.21	\$22,221.00
Mayor and Administrative Offices		\$9,220.73	\$10,435.25	\$12,220.00	\$13,740.00
Legislative Activities		\$17,555.17	\$18,122.49	\$23,430.15	\$23,630.15
Mayor's Court		\$25,527.92	\$24,836.52	\$33,703.60	\$37,261.55
Clerk - Treasurer		\$71,491.13	\$64,856.63	\$62,468.13	\$68,890.90
Property Tax Collection Fees		\$6,804.98	\$120.36	\$18,272.83	\$21,927.39
Auditor of State Fees		\$21,791.50	\$5,391.50	\$6,000.00	\$7,200.00
Solicitor		\$5,445.60	\$5,541.60	\$5,655.00	\$6,786.00
Income Tax Administration		\$45,267.12	\$2,986.22	\$40,194.00	\$48,232.80
Other General Government		\$59,820.89	\$133,501.14	\$283,526.60	\$340,231.92
Total Expenditures		\$795,952.63	\$800,857.29	\$1,089,800.62	\$1,201,660.71
Other Financing Sources & Uses					
Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses	3	-\$209,945.13	-\$250,465.00	-\$687,101.53	-\$629,000.00
Total Other Financing Sources & Uses		-\$209,945.13	-\$250,465.00	-\$687,101.53	-\$629,000.00
Fund Balance 12/31		\$1,826,616.97	\$2,042,187.78	\$1,370,102.63	\$633,459.92
Less: Encumbrances 12/31		\$9,298.86	\$71,581.08	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,817,318.11	\$1,970,606.70	\$1,370,102.63	\$633,459.92

Footnote	Description
1	not sure what this is based on the previous fiscal officer's worksheet
2	average of 24 and 25
3	2026 and 2027 84,000. yrly transfer to Street Construction Fund increased by 42,000. Additional 50000.for projects

MILAN VILLAGE, ERIE COUNTY
Financial Worksheet - Trend
2027 Tax Budget-Draft Version
Year 2026

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Fund Classification: 1000 General

Fund Name: General

Footnote	Description
	increased added an additional full time officer
2026	25,000 for retirements and current year payouts for vac, comp and longevity
2027	10,000. yearly moving forward
	10,000. yearly beginning 2027
2026	75,000.Milan Manor Project
	20,000. Sidewalks
	50,000. Backup Generator Lockwood
	20,000. Back Generator Landsdown
	149,169.68 Backhoe
	65,000. S Edison Dr Wtr Line looping project
2027	170,000.Lockwood Rd & Elm St Wtr Line Looping Project
	150,000. Wtr Tower Project (partial the rest to be paid out of Capital Balance
2027	65,000.00 5% of prior yr revenue
	Yearly transfer for monthly cost of inside KWH

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MILAN VILLAGE, ERIE COUNTY
Financial Worksheet - Trend
 2027 Tax Budget-Draft Version
 Year 2026

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Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$143,298.47	\$110,578.63	\$205,791.99	\$222,262.23
Fund Balance Adjustments		\$2,935.46	\$380.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$12,768.72	\$4,819.28	\$0.00	\$0.00
State Shared Taxes		\$68,236.06	\$74,398.32	\$65,000.00	\$65,000.00
Intergovernmental		\$10,348.12	\$13,670.17	\$12,000.00	\$12,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$6,770.19	\$6,311.76	\$4,000.00	\$4,000.00
Miscellaneous		\$3,745.86	\$16,030.02	\$0.00	\$0.00
Total Revenue		\$101,868.95	\$115,229.55	\$81,000.00	\$81,000.00
Expenditures					
Street Lighting		\$1,747.76	\$1,552.76	\$2,000.00	\$2,400.00
Street Construction and Reconstruction		\$0.00	\$0.00	\$50,000.00	\$75,000.00
Street Maintenance and Repair		\$127,990.34	\$132,026.35	\$133,387.76	\$168,377.20
Street Cleaning, Snow and Ice Removal		\$0.00	\$817.08	\$13,142.00	\$15,770.40
Sidewalks		\$7,786.15	\$0.00	\$0.00	\$0.00
Capital Outlay		\$0.00	\$0.00	\$0.00	\$50,000.00
Total Expenditures		\$137,524.25	\$134,396.19	\$198,529.76	\$311,547.60
Other Financing Sources & Uses					
Sources		\$0.00	\$114,000.00	\$134,000.00	\$134,000.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$114,000.00	\$134,000.00	\$134,000.00
Fund Balance 12/31		\$110,578.63	\$205,791.99	\$222,262.23	\$125,714.63
Less: Encumbrances 12/31		\$13,372.54	\$5,429.76	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$97,206.09	\$200,362.23	\$222,262.23	\$125,714.63

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Financial Worksheet - Trend
 2027 Tax Budget-Draft Version
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Fund Classification: 2012 Special Revenue

Fund Name: Street Levy

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$108,360.25	\$113,716.61	\$143,639.30	\$142,659.30
Fund Balance Adjustments		\$620.77	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$74,717.90	\$73,274.37	\$79,599.00	\$70,000.00
State Shared Taxes		\$0.00	\$9,642.97	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$6,461.83	\$6,537.45	\$500.00	\$500.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$81,179.73	\$89,454.79	\$80,099.00	\$70,500.00
Expenditures					
Street Maintenance and Repair		\$76,444.14	\$59,532.10	\$81,079.00	\$142,400.00
Total Expenditures		\$76,444.14	\$59,532.10	\$81,079.00	\$142,400.00
Other Financing Sources & Uses					
Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$113,716.61	\$143,639.30	\$142,659.30	\$70,759.30
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$113,716.61	\$143,639.30	\$142,659.30	\$70,759.30

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$81,312.21	\$69,188.92	\$74,378.01	\$75,378.01
Fund Balance Adjustments		\$549.71	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$1,035.27	\$390.72	\$0.00	\$0.00
State Shared Taxes		\$6,371.68	\$6,032.28	\$8,000.00	\$5,000.00
Intergovernmental		\$0.00	\$1,074.72	\$1,000.00	\$1,000.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$3,850.05	\$3,035.31	\$2,000.00	\$2,000.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$11,257.00	\$10,533.03	\$11,000.00	\$8,000.00
Expenditures					
Street Maintenance and Repair		\$23,930.00	\$5,343.94	\$10,000.00	\$12,000.00
Total Expenditures		\$23,930.00	\$5,343.94	\$10,000.00	\$12,000.00
Other Financing Sources & Uses					
Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$69,188.92	\$74,378.01	\$75,378.01	\$71,378.01
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$69,188.92	\$74,378.01	\$75,378.01	\$71,378.01

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2041 Special Revenue

Fund Name: Parks and Activities

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$701.54	\$1,201.54	\$2,585.54	\$2,585.54
Fund Balance Adjustments		\$0.00	\$884.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$500.00	\$500.00	\$500.00	\$0.00
Total Revenue		\$500.00	\$500.00	\$500.00	\$0.00
Expenditures					
Other Leisure Time Activities		\$0.00	\$0.00	\$500.00	\$600.00
Total Expenditures		\$0.00	\$0.00	\$500.00	\$600.00
Other Financing Sources & Uses					
Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,201.54	\$2,585.54	\$2,585.54	\$1,985.54
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,201.54	\$2,585.54	\$2,585.54	\$1,985.54

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2091 Special Revenue

Fund Name: Law Enforcement Trust

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$7,071.67	\$7,643.15	\$7,815.93	\$7,815.93
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$2,875.08	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$4,022.62	\$2,400.28	\$4,000.00	\$0.00
Total Revenue		\$4,022.62	\$5,275.36	\$4,000.00	\$0.00
Expenditures					
Police Enforcement		\$3,451.14	\$5,102.58	\$4,000.00	\$0.00
Total Expenditures		\$3,451.14	\$5,102.58	\$4,000.00	\$0.00
Other Financing Sources & Uses					
Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$7,643.15	\$7,815.93	\$7,815.93	\$7,815.93
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$7,643.15	\$7,815.93	\$7,815.93	\$7,815.93

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2131 Special Revenue

Fund Name: Police Disability and Pension

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$11,935.38	\$13,675.87	\$21,275.69	\$21,098.69
Fund Balance Adjustments		\$137.96	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$9,571.18	\$11,502.06	\$11,669.00	\$10,000.00
State Shared Taxes		\$0.00	\$1,610.01	\$1,000.00	\$1,000.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$9,571.18	\$13,112.07	\$12,669.00	\$11,000.00
Expenditures					
Police Enforcement		\$42,667.65	\$40,336.10	\$46,000.00	\$46,000.00
Property Tax Collection Fees		\$301.00	\$176.15	\$1,846.00	\$2,000.00
Total Expenditures		\$42,968.65	\$40,512.25	\$47,846.00	\$48,000.00
Other Financing Sources & Uses					
Sources		\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00
Fund Balance 12/31		\$13,675.87	\$21,275.69	\$21,098.69	\$24,098.69
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$13,675.87	\$21,275.69	\$21,098.69	\$24,098.69

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2272 Special Revenue

Fund Name: OneOhio Opioid Settlement

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$1,097.54	\$1,652.55	\$2,121.33	\$2,121.33
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$555.01	\$468.78	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$555.01	\$468.78	\$0.00	\$0.00
Expenditures					
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,652.55	\$2,121.33	\$2,121.33	\$2,121.33
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,652.55	\$2,121.33	\$2,121.33	\$2,121.33

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2901 Special Revenue

Fund Name: Beautification

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$4,321.99	\$4,188.86	\$3,784.13	\$1,248.94
Fund Balance Adjustments		\$55.25	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$1,998.10	\$1,645.00	\$500.00	\$0.00
Total Revenue		\$1,998.10	\$1,645.00	\$500.00	\$0.00
Expenditures					
Lands and Buildings		\$2,186.48	\$2,049.73	\$3,035.19	\$0.00
Total Expenditures		\$2,186.48	\$2,049.73	\$3,035.19	\$0.00
Other Financing Sources & Uses					
Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$4,188.86	\$3,784.13	\$1,248.94	\$1,248.94
Less: Encumbrances 12/31		\$200.00	\$355.19	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$3,988.86	\$3,428.94	\$1,248.94	\$1,248.94

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2902 Special Revenue

Fund Name: Jenkins Warehouse

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$16,236.98	\$39,380.58	\$39,107.82	\$7,607.82
Fund Balance Adjustments		\$24,244.37	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$5,600.00	\$7,075.00	\$500.00	\$0.00
Total Revenue		\$5,600.00	\$7,075.00	\$500.00	\$0.00
Expenditures					
Lands and Buildings		\$6,700.77	\$7,347.76	\$32,000.00	\$0.00
Total Expenditures		\$6,700.77	\$7,347.76	\$32,000.00	\$0.00
Other Financing Sources & Uses					
Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$39,380.58	\$39,107.82	\$7,607.82	\$7,607.82
Less: Encumbrances 12/31		\$19,623.15	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$19,757.43	\$39,107.82	\$7,607.82	\$7,607.82

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2903 Special Revenue

Fund Name: Mayor Court Computer

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$19,026.00	\$21,836.00	\$20,624.00	\$16,624.00
Fund Balance Adjustments		\$2,020.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$790.00	\$788.00	\$1,000.00	\$800.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$790.00	\$788.00	\$1,000.00	\$800.00
Expenditures					
Mayor's Court		\$0.00	\$2,000.00	\$5,000.00	\$5,000.00
Total Expenditures		\$0.00	\$2,000.00	\$5,000.00	\$5,000.00
Other Financing Sources & Uses					
Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$21,836.00	\$20,624.00	\$16,624.00	\$12,424.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$21,836.00	\$20,624.00	\$16,624.00	\$12,424.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 2904 Special Revenue

Fund Name: Earned Benefits

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$0.00	\$72,056.57	\$66,254.59	\$90,718.59
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Enforcement		\$1,720.00	\$1,512.00	\$208.00	\$2,500.00
Provide and Maintain Parks		\$669.51	\$707.64	\$27.00	\$2,500.00
Electric		\$4,480.39	\$1,003.12	\$96.00	\$2,500.00
Water		\$4,136.99	\$911.67	\$86.00	\$2,500.00
Sanitary Sewers and Sewage		\$4,138.65	\$911.67	\$86.00	\$2,500.00
Street Maintenance and Repair		\$668.89	\$701.88	\$27.00	\$2,500.00
Clerk - Treasurer		\$60.00	\$54.00	\$6.00	\$0.00
Total Expenditures		\$15,874.43	\$5,801.98	\$536.00	\$15,000.00
Other Financing Sources & Uses					
Sources		\$87,931.00	\$0.00	\$25,000.00	\$10,000.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$87,931.00	\$0.00	\$25,000.00	\$10,000.00
Fund Balance 12/31		\$72,056.57	\$66,254.59	\$90,718.59	\$85,718.59
Less: Encumbrances 12/31		\$10.48	\$536.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$72,046.09	\$65,718.59	\$90,718.59	\$85,718.59

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 4901 Capital Projects

Fund Name: Capital Improvements

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$494,701.27	\$472,668.34	\$524,124.89	\$425,624.89
Fund Balance Adjustments		\$47,465.00	\$4,923.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$194,394.40	\$183,435.74	\$185,000.00	\$175,000.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$5,000.00	\$29,599.56	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$32,500.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$231,894.40	\$213,035.30	\$185,000.00	\$175,000.00
Expenditures					
Capital Outlay	1	\$301,392.33	\$166,501.75	\$662,669.68	\$285,000.00
Total Expenditures		\$301,392.33	\$166,501.75	\$662,669.68	\$285,000.00
Other Financing Sources & Uses					
Sources		\$0.00	\$0.00	\$379,169.68	\$320,000.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$379,169.68	\$320,000.00
Fund Balance 12/31		\$472,668.34	\$524,124.89	\$425,624.89	\$635,624.89
Less: Encumbrances 12/31		\$0.00	\$98,500.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$472,668.34	\$425,624.89	\$425,624.89	\$635,624.89

Footnote	Description
1	2027 Water Tower Project total 478999. 10 yrs yrly payments out of fund 170,000 Wtr Line Looping Project Lockwood Rd and Elm St, sidewalks

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 4902 Capital Projects

Fund Name: Budget Stabilization

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$125,059.92	\$185,464.92	\$254,834.92	\$212,966.92
Fund Balance Adjustments		-\$5.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Other General Government		\$0.00	\$0.00	\$41,868.00	\$100,000.00
Total Expenditures		\$0.00	\$0.00	\$41,868.00	\$100,000.00
Other Financing Sources & Uses					
Sources		\$60,410.00	\$69,370.00	\$0.00	\$65,000.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$60,410.00	\$69,370.00	\$0.00	\$65,000.00
Fund Balance 12/31		\$185,464.92	\$254,834.92	\$212,966.92	\$177,966.92
Less: Encumbrances 12/31		\$0.00	\$41,868.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$185,464.92	\$212,966.92	\$212,966.92	\$177,966.92

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$200,215.38	\$235,950.12	\$245,186.23	\$213,684.97
Fund Balance Adjustments		\$9,811.28	-\$2,045.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$405,188.21	\$419,189.85	\$408,300.00	\$400,000.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$5,301.34	\$4,191.26	\$0.00	\$0.00
Total Revenue		\$410,489.55	\$423,381.11	\$408,300.00	\$400,000.00
Expenditures					
Water		\$375,994.17	\$379,017.80	\$397,425.93	\$477,865.20
Capital Outlay		\$26,029.75	\$10,383.59	\$18,875.33	\$43,000.00
Debt Service		\$2,034.00	\$2,698.61	\$3,500.00	\$3,500.00
Total Expenditures		\$404,057.92	\$392,100.00	\$419,801.26	\$524,365.20
Other Financing Sources & Uses					
Sources		\$19,491.83	\$0.00	\$0.00	\$0.00
Uses		\$0.00	-\$20,000.00	-\$20,000.00	-\$35,000.00
Total Other Financing Sources & Uses		\$19,491.83	-\$20,000.00	-\$20,000.00	-\$35,000.00
Fund Balance 12/31		\$235,950.12	\$245,186.23	\$213,684.97	\$54,319.77
Less: Encumbrances 12/31		\$1,860.67	\$2,798.26	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$234,089.45	\$242,387.97	\$213,684.97	\$54,319.77

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 5102 Enterprise

Fund Name: Water Capital & Replacement

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$2,193.25	\$3,007.25	\$23,007.25	\$43,007.25
Fund Balance Adjustments		\$3,304.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Water		\$2,490.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,490.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources		\$0.00	\$20,000.00	\$20,000.00	\$35,000.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$20,000.00	\$20,000.00	\$35,000.00
Fund Balance 12/31		\$3,007.25	\$23,007.25	\$43,007.25	\$78,007.25
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$3,007.25	\$23,007.25	\$43,007.25	\$78,007.25

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$194,540.13	\$259,683.92	\$277,327.46	\$200,776.26
Fund Balance Adjustments		\$35,530.10	-\$2,045.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$802.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$284,537.53	\$301,973.75	\$308,000.00	\$300,000.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$5,387.22	\$22,124.32	\$0.00	\$0.00
Total Revenue		\$289,924.75	\$324,900.07	\$308,000.00	\$300,000.00
Expenditures					
Sanitary Sewers and Sewage		\$255,258.28	\$243,872.30	\$284,719.20	\$311,188.00
Capital Outlay		\$27,859.38	\$41,339.23	\$79,832.00	\$95,798.40
Total Expenditures		\$283,117.66	\$285,211.53	\$364,551.20	\$406,986.40
Other Financing Sources & Uses					
Sources		\$22,806.60	\$0.00	\$0.00	\$0.00
Uses		\$0.00	-\$20,000.00	-\$20,000.00	-\$20,000.00
Total Other Financing Sources & Uses		\$22,806.60	-\$20,000.00	-\$20,000.00	-\$20,000.00
Fund Balance 12/31		\$259,683.92	\$277,327.46	\$200,776.26	\$73,789.86
Less: Encumbrances 12/31		\$9,356.92	\$35,396.20	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$250,327.00	\$241,931.26	\$200,776.26	\$73,789.86

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 5202 Enterprise

Fund Name: Sewer Capital & Replacement

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$55,904.89	\$72,157.12	\$92,157.12	\$102,157.12
Fund Balance Adjustments		\$16,252.23	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Capital Outlay		\$0.00	\$0.00	\$10,000.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$10,000.00	\$0.00
Other Financing Sources & Uses					
Sources		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Fund Balance 12/31		\$72,157.12	\$92,157.12	\$102,157.12	\$122,157.12
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$72,157.12	\$92,157.12	\$102,157.12	\$122,157.12

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification: 5301 Enterprise

Fund Name: Electric Operating

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$1,290,000.56	\$1,351,452.30	\$1,347,199.58	\$1,305,491.26
Fund Balance Adjustments		\$54,256.83	\$9,647.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$1,541,745.44	\$1,690,040.38	\$1,700,000.00	\$1,700,000.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$9,523.37	\$32,544.34	\$10,000.00	\$10,000.00
Total Revenue		\$1,551,268.81	\$1,722,584.72	\$1,710,000.00	\$1,710,000.00
Expenditures					
Electric		\$1,437,797.48	\$1,579,349.88	\$1,551,286.71	\$1,566,682.00
Gas		\$3,867.44	\$585.04	\$5,000.00	\$6,000.00
Capital Outlay		\$76,702.63	\$121,549.52	\$160,421.61	\$847,020.00
Total Expenditures		\$1,518,367.55	\$1,701,484.44	\$1,716,708.32	\$2,419,702.00
Other Financing Sources & Uses					
Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses		-\$25,706.35	-\$35,000.00	-\$35,000.00	-\$40,000.00
Total Other Financing Sources & Uses		-\$25,706.35	-\$35,000.00	-\$35,000.00	-\$40,000.00
Fund Balance 12/31		\$1,351,452.30	\$1,347,199.58	\$1,305,491.26	\$555,789.26
Less: Encumbrances 12/31		\$28,244.65	\$11,728.84	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$1,323,207.65	\$1,335,470.74	\$1,305,491.26	\$555,789.26

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MILAN VILLAGE, ERIE COUNTY
Financial Worksheet - Trend
 2027 Tax Budget-Draft Version
 Year 2026

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Fund Classification: 5302 Enterprise

Fund Name: Electric Capital & Replacement

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		\$348,632.76	\$181,760.89	\$219,079.14	\$179,079.14
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Electric		\$193,476.00	\$0.00	\$40,000.00	\$0.00
Capital Outlay		\$0.00	\$29,776.75	\$35,000.00	\$0.00
Total Expenditures		\$193,476.00	\$29,776.75	\$75,000.00	\$0.00
Other Financing Sources & Uses					
Sources		\$26,604.13	\$67,095.00	\$35,000.00	\$100,000.00
Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$26,604.13	\$67,095.00	\$35,000.00	\$100,000.00
Fund Balance 12/31		\$181,760.89	\$219,079.14	\$179,079.14	\$279,079.14
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$181,760.89	\$219,079.14	\$179,079.14	\$279,079.14

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.