

## MILAN VILLAGE, ERIE COUNTY

7/6/2026 7:18:23 AM

## Appropriation Summary

UAN v2026.2

June 2026

|                                         | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| <b>1000 - General</b>                   |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Security of Persons and Property        |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Police Enforcement                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                       | \$1,120.86                                           | \$263,600.00           | \$264,720.86            | \$21,366.10                      | \$116,896.35                 | \$1,125.06                         | \$146,699.45            | 44.158%               |
| Employee Fringe Benefits                | \$0.00                                               | \$64,500.00            | \$64,500.00             | \$3,589.10                       | \$24,569.48                  | \$20,047.30                        | \$19,883.22             | 38.092%               |
| Contractual Services                    | \$0.00                                               | \$55,450.00            | \$55,450.00             | \$1,781.62                       | \$32,181.36                  | \$14,435.44                        | \$8,833.20              | 58.037%               |
| Supplies and Materials                  | \$0.00                                               | \$20,500.00            | \$20,500.00             | \$1,080.00                       | \$5,956.80                   | \$1,968.37                         | \$12,574.83             | 29.058%               |
| Capital Outlay                          | \$0.00                                               | \$14,000.00            | \$14,000.00             | \$120.00                         | \$1,120.00                   | \$8,777.52                         | \$4,102.48              | 8.000%                |
| Total Police Enforcement                | \$1,120.86                                           | \$418,050.00           | \$419,170.86            | \$27,936.82                      | \$180,723.99                 | \$46,353.69                        | \$192,093.18            |                       |
| Total Security of Persons and Property  | \$1,120.86                                           | \$418,050.00           | \$419,170.86            | \$27,936.82                      | \$180,723.99                 | \$46,353.69                        | \$192,093.18            |                       |
| Public Health Services                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Payment to County Health District       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                   | \$0.00                                               | \$550.00               | \$550.00                | \$0.00                           | \$0.00                       | \$0.00                             | \$550.00                | 0.000%                |
| Total Payment to County Health District | \$0.00                                               | \$550.00               | \$550.00                | \$0.00                           | \$0.00                       | \$0.00                             | \$550.00                |                       |
| Total Public Health Services            | \$0.00                                               | \$550.00               | \$550.00                | \$0.00                           | \$0.00                       | \$0.00                             | \$550.00                |                       |
| Leisure Time Activities                 |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Provide and Maintain Parks              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                       | \$307.24                                             | \$67,500.00            | \$67,807.24             | \$4,625.04                       | \$33,156.53                  | \$146.09                           | \$34,504.62             | 48.898%               |
| Employee Fringe Benefits                | \$0.00                                               | \$32,325.00            | \$32,325.00             | \$2,166.26                       | \$15,170.90                  | \$5,018.05                         | \$12,136.05             | 46.932%               |
| Contractual Services                    | \$0.00                                               | \$3,300.00             | \$3,300.00              | \$50.85                          | \$388.62                     | \$3,051.38                         | (\$140.00)              | 11.776%               |
| Supplies and Materials                  | \$4,100.00                                           | \$38,200.00            | \$42,300.00             | \$1,560.85                       | \$18,140.36                  | \$11,075.65                        | \$13,083.99             | 42.885%               |
| Capital Outlay                          | \$1,800.00                                           | \$18,000.00            | \$19,800.00             | \$0.00                           | \$1,800.00                   | \$9,400.00                         | \$8,600.00              | 9.091%                |
| Total Provide and Maintain Parks        | \$6,207.24                                           | \$159,325.00           | \$165,532.24            | \$8,403.00                       | \$68,656.41                  | \$28,691.17                        | \$68,184.66             |                       |
| Total Leisure Time Activities           | \$6,207.24                                           | \$159,325.00           | \$165,532.24            | \$8,403.00                       | \$68,656.41                  | \$28,691.17                        | \$68,184.66             |                       |
| Community Environment                   |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Community Planning and Zoning           |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                       | \$22.21                                              | \$2,850.00             | \$2,872.21              | \$228.75                         | \$1,371.83                   | \$22.88                            | \$1,477.50              | 47.762%               |
| Employee Fringe Benefits                | \$0.00                                               | \$415.00               | \$415.00                | \$35.35                          | \$211.16                     | \$0.00                             | \$203.84                | 50.882%               |
| Contractual Services                    | \$0.00                                               | \$15,540.00            | \$15,540.00             | \$165.60                         | \$415.17                     | \$284.83                           | \$14,840.00             | 2.672%                |
| Supplies and Materials                  | \$0.00                                               | \$250.00               | \$250.00                | \$0.00                           | \$0.00                       | \$37.50                            | \$212.50                | 0.000%                |
| Total Community Planning and Zoning     | \$22.21                                              | \$19,055.00            | \$19,077.21             | \$429.70                         | \$1,998.16                   | \$345.21                           | \$16,733.84             |                       |
| Total Community Environment             | \$22.21                                              | \$19,055.00            | \$19,077.21             | \$429.70                         | \$1,998.16                   | \$345.21                           | \$16,733.84             |                       |
| General Government                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Mayor and Administrative Offices        |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                       | \$0.00                                               | \$8,000.00             | \$8,000.00              | \$666.67                         | \$4,000.02                   | \$0.00                             | \$3,999.98              | 50.000%               |
| Employee Fringe Benefits                | \$0.00                                               | \$1,620.00             | \$1,620.00              | \$51.00                          | \$306.00                     | \$0.00                             | \$1,314.00              | 18.889%               |
| Supplies and Materials                  | \$0.00                                               | \$2,600.00             | \$2,600.00              | \$0.00                           | \$206.67                     | \$37.50                            | \$2,355.83              | 7.949%                |
| Total Mayor and Administrative Offices  | \$0.00                                               | \$12,220.00            | \$12,220.00             | \$717.67                         | \$4,512.69                   | \$37.50                            | \$7,669.81              |                       |
| Legislative Activities                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                       | \$104.15                                             | \$19,000.00            | \$19,104.15             | \$1,583.34                       | \$9,475.02                   | \$129.17                           | \$9,499.96              | 49.597%               |
| Employee Fringe Benefits                | \$0.00                                               | \$3,326.00             | \$3,326.00              | \$221.87                         | \$1,296.24                   | \$0.00                             | \$2,029.76              | 38.973%               |
| Contractual Services                    | \$0.00                                               | \$1,000.00             | \$1,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$1,000.00              | 0.000%                |
| Total Legislative Activities            | \$104.15                                             | \$23,326.00            | \$23,430.15             | \$1,805.21                       | \$10,771.26                  | \$129.17                           | \$12,529.72             |                       |
| Mayor's Court                           |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                       | \$100.00                                             | \$17,132.24            | \$17,232.24             | \$1,054.58                       | \$6,571.94                   | \$100.00                           | \$10,560.30             | 38.137%               |
| Employee Fringe Benefits                | \$0.00                                               | \$3,046.36             | \$3,046.36              | \$154.54                         | \$1,150.92                   | \$0.00                             | \$1,895.44              | 37.780%               |
| Contractual Services                    | \$0.00                                               | \$3,100.00             | \$3,100.00              | \$0.00                           | \$805.30                     | \$7.74                             | \$2,286.96              | 25.977%               |
| Supplies and Materials                  | \$0.00                                               | \$10,325.00            | \$10,325.00             | \$202.69                         | \$2,963.98                   | \$600.00                           | \$6,761.02              | 28.707%               |
| Total Mayor's Court                     | \$100.00                                             | \$33,603.60            | \$33,703.60             | \$1,411.81                       | \$11,492.14                  | \$707.74                           | \$21,503.72             |                       |
| Clerk - Treasurer                       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                       | \$178.17                                             | \$46,500.00            | \$46,678.17             | \$3,866.15                       | \$23,785.88                  | \$184.22                           | \$22,708.07             | 50.957%               |
| Employee Fringe Benefits                | \$0.00                                               | \$16,030.00            | \$16,030.00             | \$1,134.95                       | \$5,047.18                   | \$4,906.91                         | \$6,075.91              | 31.486%               |
| Contractual Services                    | \$59.96                                              | \$1,200.00             | \$1,259.96              | \$100.00                         | \$788.96                     | \$0.00                             | \$471.00                | 62.618%               |
| Supplies and Materials                  | \$0.00                                               | \$1,000.00             | \$1,000.00              | \$13.96                          | \$170.20                     | \$60.69                            | \$769.11                | 17.020%               |
| Total Clerk - Treasurer                 | \$238.13                                             | \$64,730.00            | \$64,968.13             | \$5,115.06                       | \$29,792.22                  | \$5,151.82                         | \$30,024.09             |                       |
| Property Tax Collection Fees            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                    | \$0.00                                               | \$635.36               | \$635.36                | \$0.00                           | \$391.03                     | \$0.00                             | \$244.33                | 61.545%               |
| Other                                   | \$0.00                                               | \$17,637.47            | \$17,637.47             | \$0.00                           | \$0.00                       | \$0.00                             | \$17,637.47             | 0.000%                |
| Total Property Tax Collection Fees      | \$0.00                                               | \$18,272.83            | \$18,272.83             | \$0.00                           | \$391.03                     | \$0.00                             | \$17,881.80             |                       |
| Auditor of State Fees                   |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                    | \$0.00                                               | \$6,000.00             | \$6,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$6,000.00              | 0.000%                |
| Total Auditor of State Fees             | \$0.00                                               | \$6,000.00             | \$6,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$6,000.00              |                       |
| Solicitor                               |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                       | \$40.00                                              | \$4,840.00             | \$4,880.00              | \$400.00                         | \$2,400.00                   | \$40.00                            | \$2,440.00              | 49.180%               |
| Employee Fringe Benefits                | \$0.00                                               | \$775.00               | \$775.00                | \$61.84                          | \$370.84                     | \$0.00                             | \$404.16                | 47.850%               |
| Total Solicitor                         | \$40.00                                              | \$5,615.00             | \$5,655.00              | \$461.84                         | \$2,770.84                   | \$40.00                            | \$2,844.16              |                       |
| Income Tax Administration               |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                    | \$0.00                                               | \$40,194.00            | \$40,194.00             | \$50.00                          | \$2,222.45                   | \$0.00                             | \$37,971.55             | 5.529%                |
| Total Income Tax Administration         | \$0.00                                               | \$40,194.00            | \$40,194.00             | \$50.00                          | \$2,222.45                   | \$0.00                             | \$37,971.55             |                       |
| Other General Government                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                       | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Contractual Services                    | \$737.50                                             | \$69,750.00            | \$70,487.50             | \$4,523.70                       | \$22,399.50                  | \$26,001.65                        | \$22,086.35             | 31.778%               |
| Supplies and Materials                  | \$28.95                                              | \$37,000.00            | \$37,028.95             | \$508.00                         | \$4,795.98                   | \$7,561.97                         | \$24,671.00             | 12.952%               |
| Capital Outlay                          | \$62,942.00                                          | \$113,068.15           | \$176,010.15            | \$0.00                           | \$62,942.00                  | \$0.00                             | \$113,068.15            | 35.760%               |
| Total Other General Government          | \$63,708.45                                          | \$219,818.15           | \$283,526.60            | \$5,031.70                       | \$90,137.48                  | \$33,563.62                        | \$159,825.50            |                       |
| Total General Government                | \$64,190.73                                          | \$423,779.58           | \$487,970.31            | \$14,593.29                      | \$152,090.11                 | \$39,629.85                        | \$296,250.35            |                       |
| Other Financing Uses                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                         | \$0.00                                               | \$687,101.53           | \$687,101.53            | \$500,736.00                     | \$610,083.00                 | \$0.00                             | \$77,018.53             | 88.791%               |
| Total Other Financing Uses              | \$0.00                                               | \$687,101.53           | \$687,101.53            | \$500,736.00                     | \$610,083.00                 | \$0.00                             | \$77,018.53             |                       |
| Total 1000 - General                    | \$71,541.04                                          | \$1,707,861.11         | \$1,779,402.15          | \$552,098.81                     | \$1,013,551.67               | \$115,019.92                       | \$650,830.56            |                       |

2011 - Street Construction, Maint. and Repair

Security of Persons and Property

Report reflects selected information.

## MILAN VILLAGE, ERIE COUNTY

7/6/2026 7:18:23 AM

## Appropriation Summary

UAN v2026.2

June 2026

|                                                     | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-----------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Street Lighting                                     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$2,000.00             | \$2,000.00              | \$143.94                         | \$792.87                     | \$1,007.13                         | \$200.00                | 39.644%               |
| Total Street Lighting                               | \$0.00                                               | \$2,000.00             | \$2,000.00              | \$143.94                         | \$792.87                     | \$1,007.13                         | \$200.00                |                       |
| Total Security of Persons and Property              | \$0.00                                               | \$2,000.00             | \$2,000.00              | \$143.94                         | \$792.87                     | \$1,007.13                         | \$200.00                |                       |
| Transportation                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Street Construction and Reconstruction              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$50,000.00            | \$50,000.00             | \$0.00                           | \$0.00                       | \$50,000.00                        | \$0.00                  | 0.000%                |
| Total Street Construction and Reconstruction        | \$0.00                                               | \$50,000.00            | \$50,000.00             | \$0.00                           | \$0.00                       | \$50,000.00                        | \$0.00                  |                       |
| Street Maintenance and Repair                       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$287.76                                             | \$65,120.00            | \$65,407.76             | \$4,211.79                       | \$35,373.97                  | \$167.21                           | \$29,866.58             | 54.082%               |
| Employee Fringe Benefits                            | \$0.00                                               | \$21,950.00            | \$21,950.00             | \$1,836.68                       | \$10,747.94                  | \$4,582.53                         | \$6,619.53              | 48.966%               |
| Contractual Services                                | \$0.00                                               | \$27,730.00            | \$27,730.00             | \$267.82                         | \$3,905.41                   | \$8,674.46                         | \$15,150.13             | 14.084%               |
| Supplies and Materials                              | \$0.00                                               | \$60,300.00            | \$60,300.00             | \$874.75                         | \$8,213.73                   | \$10,866.73                        | \$41,219.54             | 13.621%               |
| Total Street Maintenance and Repair                 | \$287.76                                             | \$175,100.00           | \$175,387.76            | \$7,191.04                       | \$58,241.05                  | \$24,290.93                        | \$92,855.78             |                       |
| Street Cleaning, Snow and Ice Removal               |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Supplies and Materials                              | \$5,142.00                                           | \$8,000.00             | \$13,142.00             | \$0.00                           | \$6,142.00                   | \$6,000.00                         | \$1,000.00              | 46.736%               |
| Total Street Cleaning, Snow and Ice Removal         | \$5,142.00                                           | \$8,000.00             | \$13,142.00             | \$0.00                           | \$6,142.00                   | \$6,000.00                         | \$1,000.00              |                       |
| Total Transportation                                | \$5,429.76                                           | \$233,100.00           | \$238,529.76            | \$7,191.04                       | \$64,383.05                  | \$80,290.93                        | \$93,855.78             |                       |
| 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                  |                       |
| Total Capital Outlay                                | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total 2011 - Street Construction, Maint. and Repair | \$5,429.76                                           | \$235,100.00           | \$240,529.76            | \$7,334.98                       | \$65,175.92                  | \$81,298.06                        | \$94,055.78             |                       |
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| 2012 - Street Levy                                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transportation                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Street Maintenance and Repair                       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$2,000.00             | \$2,000.00              | \$0.00                           | \$758.21                     | \$0.00                             | \$1,241.79              | 37.911%               |
| Supplies and Materials                              | \$0.00                                               | \$79,079.00            | \$79,079.00             | \$1,204.80                       | \$1,623.00                   | \$64,096.10                        | \$13,359.90             | 2.052%                |
| Total Street Maintenance and Repair                 | \$0.00                                               | \$81,079.00            | \$81,079.00             | \$1,204.80                       | \$2,381.21                   | \$64,096.10                        | \$14,601.69             |                       |
| Total Transportation                                | \$0.00                                               | \$81,079.00            | \$81,079.00             | \$1,204.80                       | \$2,381.21                   | \$64,096.10                        | \$14,601.69             |                       |
| Total 2012 - Street Levy                            | \$0.00                                               | \$81,079.00            | \$81,079.00             | \$1,204.80                       | \$2,381.21                   | \$64,096.10                        | \$14,601.69             |                       |
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| 2021 - State Highway                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transportation                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Street Maintenance and Repair                       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$10,000.00            | \$10,000.00             | \$645.00                         | \$6,659.01                   | \$1,478.49                         | \$1,862.50              | 66.590%               |
| Total Street Maintenance and Repair                 | \$0.00                                               | \$10,000.00            | \$10,000.00             | \$645.00                         | \$6,659.01                   | \$1,478.49                         | \$1,862.50              |                       |
| Total Transportation                                | \$0.00                                               | \$10,000.00            | \$10,000.00             | \$645.00                         | \$6,659.01                   | \$1,478.49                         | \$1,862.50              |                       |
| Total 2021 - State Highway                          | \$0.00                                               | \$10,000.00            | \$10,000.00             | \$645.00                         | \$6,659.01                   | \$1,478.49                         | \$1,862.50              |                       |
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| 2041 - Parks and Activities                         |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Leisure Time Activities                             |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other Leisure Time Activities                       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Supplies and Materials                              | \$0.00                                               | \$500.00               | \$500.00                | \$0.00                           | \$0.00                       | \$0.00                             | \$500.00                | 0.000%                |
| Total Other Leisure Time Activities                 | \$0.00                                               | \$500.00               | \$500.00                | \$0.00                           | \$0.00                       | \$0.00                             | \$500.00                |                       |
| Total Leisure Time Activities                       | \$0.00                                               | \$500.00               | \$500.00                | \$0.00                           | \$0.00                       | \$0.00                             | \$500.00                |                       |
| Total 2041 - Parks and Activities                   | \$0.00                                               | \$500.00               | \$500.00                | \$0.00                           | \$0.00                       | \$0.00                             | \$500.00                |                       |
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| 2091 - Law Enforcement Trust                        |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Security of Persons and Property                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Police Enforcement                                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                   | \$0.00                                               | \$2,000.00             | \$2,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$2,000.00              | 0.000%                |
| Contractual Services                                | \$0.00                                               | \$2,000.00             | \$2,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$2,000.00              | 0.000%                |
| Total Police Enforcement                            | \$0.00                                               | \$4,000.00             | \$4,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$4,000.00              |                       |
| Total Security of Persons and Property              | \$0.00                                               | \$4,000.00             | \$4,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$4,000.00              |                       |
| Total 2091 - Law Enforcement Trust                  | \$0.00                                               | \$4,000.00             | \$4,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$4,000.00              |                       |
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| 2131 - Police Disability and Pension                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Security of Persons and Property                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Police Enforcement                                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Employee Fringe Benefits                            | \$0.00                                               | \$46,000.00            | \$46,000.00             | \$4,680.57                       | \$16,811.05                  | \$0.00                             | \$29,188.95             | 36.546%               |
| Total Police Enforcement                            | \$0.00                                               | \$46,000.00            | \$46,000.00             | \$4,680.57                       | \$16,811.05                  | \$0.00                             | \$29,188.95             |                       |
| Total Security of Persons and Property              | \$0.00                                               | \$46,000.00            | \$46,000.00             | \$4,680.57                       | \$16,811.05                  | \$0.00                             | \$29,188.95             |                       |
| General Government                                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Property Tax Collection Fees                        |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                                | \$0.00                                               | \$1,846.00             | \$1,846.00              | \$0.00                           | \$123.81                     | \$0.00                             | \$1,722.19              | 6.707%                |
| Total Property Tax Collection Fees                  | \$0.00                                               | \$1,846.00             | \$1,846.00              | \$0.00                           | \$123.81                     | \$0.00                             | \$1,722.19              |                       |
| Total General Government                            | \$0.00                                               | \$1,846.00             | \$1,846.00              | \$0.00                           | \$123.81                     | \$0.00                             | \$1,722.19              |                       |
| Total 2131 - Police Disability and Pension          | \$0.00                                               | \$47,846.00            | \$47,846.00             | \$4,680.57                       | \$16,934.86                  | \$0.00                             | \$30,911.14             |                       |
| <hr/>                                               |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| 2901 - Beautification                               |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Lands and Buildings                                 |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                      | \$35.19                                              | \$3,000.00             | \$3,035.19              | \$0.00                           | \$398.97                     | \$39.96                            | \$2,596.26              | 13.145%               |
| Total Lands and Buildings                           | \$35.19                                              | \$3,000.00             | \$3,035.19              | \$0.00                           | \$398.97                     | \$39.96                            | \$2,596.26              |                       |
| Total General Government                            | \$35.19                                              | \$3,000.00             | \$3,035.19              | \$0.00                           | \$398.97                     | \$39.96                            | \$2,596.26              |                       |
| Total 2901 - Beautification                         | \$35.19                                              | \$3,000.00             | \$3,035.19              | \$0.00                           | \$398.97                     | \$39.96                            | \$2,596.26              |                       |

Report reflects selected information.

## Appropriation Summary

June 2026

|                                                   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| <b>2902 - Jenkins Warehouse</b>                   |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Lands and Buildings                               |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                              | \$0.00                                               | \$500.00               | \$500.00                | \$0.00                           | \$0.00                       | \$394.00                           | \$106.00                | 0.000%                |
| Supplies and Materials                            | \$0.00                                               | \$31,500.00            | \$31,500.00             | \$6.50                           | \$39.74                      | \$2,006.50                         | \$29,453.76             | 0.126%                |
| Total Lands and Buildings                         | \$0.00                                               | \$32,000.00            | \$32,000.00             | \$6.50                           | \$39.74                      | \$2,400.50                         | \$29,559.76             |                       |
| Total General Government                          | \$0.00                                               | \$32,000.00            | \$32,000.00             | \$6.50                           | \$39.74                      | \$2,400.50                         | \$29,559.76             |                       |
| Total 2902 - Jenkins Warehouse                    | \$0.00                                               | \$32,000.00            | \$32,000.00             | \$6.50                           | \$39.74                      | \$2,400.50                         | \$29,559.76             |                       |
| <b>2903 - Mayor Court Computer</b>                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Mayor's Court                                     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Supplies and Materials                            | \$0.00                                               | \$5,000.00             | \$5,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$5,000.00              | 0.000%                |
| Total Mayor's Court                               | \$0.00                                               | \$5,000.00             | \$5,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$5,000.00              |                       |
| Total General Government                          | \$0.00                                               | \$5,000.00             | \$5,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$5,000.00              |                       |
| Total 2903 - Mayor Court Computer                 | \$0.00                                               | \$5,000.00             | \$5,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$5,000.00              |                       |
| <b>2904 - Earned Benefits</b>                     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Security of Persons and Property                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Police Enforcement                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                 | \$208.00                                             | \$0.00                 | \$208.00                | \$0.00                           | \$208.00                     | \$0.00                             | \$0.00                  | 100.000%              |
| Employee Fringe Benefits                          | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Police Enforcement                          | \$208.00                                             | \$0.00                 | \$208.00                | \$0.00                           | \$208.00                     | \$0.00                             | \$0.00                  |                       |
| Total Security of Persons and Property            | \$208.00                                             | \$0.00                 | \$208.00                | \$0.00                           | \$208.00                     | \$0.00                             | \$0.00                  |                       |
| Leisure Time Activities                           |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Provide and Maintain Parks                        |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                 | \$27.00                                              | \$0.00                 | \$27.00                 | \$0.00                           | \$27.00                      | \$0.00                             | \$0.00                  | 100.000%              |
| Employee Fringe Benefits                          | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Provide and Maintain Parks                  | \$27.00                                              | \$0.00                 | \$27.00                 | \$0.00                           | \$27.00                      | \$0.00                             | \$0.00                  |                       |
| Total Leisure Time Activities                     | \$27.00                                              | \$0.00                 | \$27.00                 | \$0.00                           | \$27.00                      | \$0.00                             | \$0.00                  |                       |
| Basic Utility Services                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Administration - Electric                         |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                 | \$96.00                                              | \$0.00                 | \$96.00                 | \$0.00                           | \$96.00                      | \$0.00                             | \$0.00                  | 100.000%              |
| Employee Fringe Benefits                          | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Administration - Electric                   | \$96.00                                              | \$0.00                 | \$96.00                 | \$0.00                           | \$96.00                      | \$0.00                             | \$0.00                  |                       |
| Administration - Water                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                 | \$86.00                                              | \$0.00                 | \$86.00                 | \$0.00                           | \$86.00                      | \$0.00                             | \$0.00                  | 100.000%              |
| Employee Fringe Benefits                          | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Administration - Water                      | \$86.00                                              | \$0.00                 | \$86.00                 | \$0.00                           | \$86.00                      | \$0.00                             | \$0.00                  |                       |
| Administration - Sanitary Sewers and Sewage       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                 | \$86.00                                              | \$0.00                 | \$86.00                 | \$0.00                           | \$86.00                      | \$0.00                             | \$0.00                  | 100.000%              |
| Employee Fringe Benefits                          | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Administration - Sanitary Sewers and Sewage | \$86.00                                              | \$0.00                 | \$86.00                 | \$0.00                           | \$86.00                      | \$0.00                             | \$0.00                  |                       |
| Total Basic Utility Services                      | \$268.00                                             | \$0.00                 | \$268.00                | \$0.00                           | \$268.00                     | \$0.00                             | \$0.00                  |                       |
| Transportation                                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Street Maintenance and Repair                     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                 | \$27.00                                              | \$0.00                 | \$27.00                 | \$0.00                           | \$27.00                      | \$0.00                             | \$0.00                  | 100.000%              |
| Employee Fringe Benefits                          | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Street Maintenance and Repair               | \$27.00                                              | \$0.00                 | \$27.00                 | \$0.00                           | \$27.00                      | \$0.00                             | \$0.00                  |                       |
| Total Transportation                              | \$27.00                                              | \$0.00                 | \$27.00                 | \$0.00                           | \$27.00                      | \$0.00                             | \$0.00                  |                       |
| General Government                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Clerk - Treasurer                                 |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                 | \$6.00                                               | \$0.00                 | \$6.00                  | \$0.00                           | \$6.00                       | \$0.00                             | \$0.00                  | 100.000%              |
| Employee Fringe Benefits                          | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Clerk - Treasurer                           | \$6.00                                               | \$0.00                 | \$6.00                  | \$0.00                           | \$6.00                       | \$0.00                             | \$0.00                  |                       |
| Total General Government                          | \$6.00                                               | \$0.00                 | \$6.00                  | \$0.00                           | \$6.00                       | \$0.00                             | \$0.00                  |                       |
| Total 2904 - Earned Benefits                      | \$536.00                                             | \$0.00                 | \$536.00                | \$0.00                           | \$536.00                     | \$0.00                             | \$0.00                  |                       |
| <b>4901 - Capital Improvements</b>                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                    | \$98,500.00                                          | \$564,169.68           | \$662,669.68            | \$0.00                           | \$98,500.00                  | \$372,641.19                       | \$191,528.49            | 14.864%               |
| Total Capital Outlay                              | \$98,500.00                                          | \$564,169.68           | \$662,669.68            | \$0.00                           | \$98,500.00                  | \$372,641.19                       | \$191,528.49            |                       |
| Total Capital Outlay                              | \$98,500.00                                          | \$564,169.68           | \$662,669.68            | \$0.00                           | \$98,500.00                  | \$372,641.19                       | \$191,528.49            |                       |
| Total 4901 - Capital Improvements                 | \$98,500.00                                          | \$564,169.68           | \$662,669.68            | \$0.00                           | \$98,500.00                  | \$372,641.19                       | \$191,528.49            |                       |
| <b>4902 - Budget Stabilization</b>                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other General Government                          |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                              | \$41,868.00                                          | \$0.00                 | \$41,868.00             | \$0.00                           | \$34,868.00                  | \$7,000.00                         | \$0.00                  | 83.281%               |
| Total Other General Government                    | \$41,868.00                                          | \$0.00                 | \$41,868.00             | \$0.00                           | \$34,868.00                  | \$7,000.00                         | \$0.00                  |                       |
| Total General Government                          | \$41,868.00                                          | \$0.00                 | \$41,868.00             | \$0.00                           | \$34,868.00                  | \$7,000.00                         | \$0.00                  |                       |
| Total 4902 - Budget Stabilization                 | \$41,868.00                                          | \$0.00                 | \$41,868.00             | \$0.00                           | \$34,868.00                  | \$7,000.00                         | \$0.00                  |                       |
| <b>5101 - Water Operating</b>                     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Basic Utility Services                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Administration - Water                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                 | \$439.40                                             | \$111,000.00           | \$111,439.40            | \$10,351.88                      | \$58,374.13                  | \$530.09                           | \$52,535.18             | 52.382%               |
| Employee Fringe Benefits                          | \$0.00                                               | \$34,903.00            | \$34,903.00             | \$3,315.48                       | \$16,979.08                  | \$3,155.05                         | \$14,768.87             | 48.646%               |
| Contractual Services                              | \$0.00                                               | \$16,700.00            | \$16,700.00             | \$919.86                         | \$5,232.81                   | \$6,060.96                         | \$5,406.23              | 31.334%               |

Report reflects selected information.

## MILAN VILLAGE, ERIE COUNTY

7/6/2026 7:18:23 AM

## Appropriation Summary

UAN v2026.2

June 2026

|                                                   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Administration - Water                      | \$439.40                                             | \$162,603.00           | \$163,042.40            | \$14,587.22                      | \$80,586.02                  | \$9,746.10                         | \$72,710.28             |                       |
| Supply / Purchase - Water                         |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                              | \$45.86                                              | \$201,000.00           | \$201,045.86            | \$15,623.93                      | \$86,724.42                  | \$113,152.74                       | \$1,168.70              | 43.137%               |
| Supplies and Materials                            | \$437.67                                             | \$33,900.00            | \$34,337.67             | \$2,778.27                       | \$11,885.01                  | \$12,871.41                        | \$9,581.25              | 34.612%               |
| Total Supply / Purchase - Water                   | \$483.53                                             | \$234,900.00           | \$235,383.53            | \$18,402.20                      | \$98,609.43                  | \$126,024.15                       | \$10,749.95             |                       |
| Total Basic Utility Services                      | \$922.93                                             | \$397,503.00           | \$398,425.93            | \$32,989.42                      | \$179,195.45                 | \$135,770.25                       | \$83,460.23             |                       |
| Capital Outlay                                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Supplies and Materials                            | \$1,875.33                                           | \$13,000.00            | \$14,875.33             | \$170.03                         | \$2,570.97                   | \$3,930.30                         | \$8,374.06              | 17.283%               |
| Capital Outlay                                    | \$0.00                                               | \$3,000.00             | \$3,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$3,000.00              | 0.000%                |
| Total Capital Outlay                              | \$1,875.33                                           | \$16,000.00            | \$17,875.33             | \$170.03                         | \$2,570.97                   | \$3,930.30                         | \$11,374.06             |                       |
| Total Capital Outlay                              | \$1,875.33                                           | \$16,000.00            | \$17,875.33             | \$170.03                         | \$2,570.97                   | \$3,930.30                         | \$11,374.06             |                       |
| Debt Service                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Debt Service                                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Debt Service                                      | \$0.00                                               | \$3,500.00             | \$3,500.00              | \$1,681.61                       | \$1,681.61                   | \$0.00                             | \$1,818.39              | 48.046%               |
| Total Debt Service                                | \$0.00                                               | \$3,500.00             | \$3,500.00              | \$1,681.61                       | \$1,681.61                   | \$0.00                             | \$1,818.39              |                       |
| Total Debt Service                                | \$0.00                                               | \$3,500.00             | \$3,500.00              | \$1,681.61                       | \$1,681.61                   | \$0.00                             | \$1,818.39              |                       |
| Other Financing Uses                              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                                   | \$0.00                                               | \$20,000.00            | \$20,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$20,000.00             | 0.000%                |
| Total Other Financing Uses                        | \$0.00                                               | \$20,000.00            | \$20,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$20,000.00             |                       |
| Total 5101 - Water Operating                      | \$2,798.26                                           | \$437,003.00           | \$439,801.26            | \$34,841.06                      | \$183,448.03                 | \$139,700.55                       | \$116,652.68            |                       |
| <b>5201 - Sewer Operating</b>                     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Basic Utility Services                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Administration - Sanitary Sewers and Sewage       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                 | \$439.20                                             | \$110,500.00           | \$110,939.20            | \$8,579.32                       | \$54,370.19                  | \$333.23                           | \$56,235.78             | 49.009%               |
| Employee Fringe Benefits                          | \$0.00                                               | \$34,855.00            | \$34,855.00             | \$3,315.37                       | \$17,291.58                  | \$3,042.92                         | \$14,520.50             | 49.610%               |
| Contractual Services                              | \$0.00                                               | \$64,300.00            | \$64,300.00             | \$5,146.84                       | \$29,670.64                  | \$13,082.45                        | \$21,546.91             | 46.144%               |
| Supplies and Materials                            | \$11,625.00                                          | \$50,000.00            | \$61,625.00             | \$1,801.16                       | \$39,024.47                  | \$7,654.31                         | \$14,946.22             | 63.326%               |
| Total Administration - Sanitary Sewers and Sewage | \$12,064.20                                          | \$259,655.00           | \$271,719.20            | \$18,842.69                      | \$140,356.88                 | \$24,112.91                        | \$107,249.41            |                       |
| Other Sanitary Sewers and Sewage                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                              | \$0.00                                               | \$7,000.00             | \$7,000.00              | \$0.00                           | \$0.00                       | \$7,200.00                         | (\$200.00)              | 0.000%                |
| Supplies and Materials                            | \$1,500.00                                           | \$4,500.00             | \$6,000.00              | \$133.70                         | \$1,109.65                   | \$1,998.35                         | \$2,892.00              | 18.494%               |
| Total Other Sanitary Sewers and Sewage            | \$1,500.00                                           | \$11,500.00            | \$13,000.00             | \$133.70                         | \$1,109.65                   | \$9,198.35                         | \$2,692.00              |                       |
| Total Basic Utility Services                      | \$13,564.20                                          | \$271,155.00           | \$284,719.20            | \$18,976.39                      | \$141,466.53                 | \$33,311.26                        | \$109,941.41            |                       |
| Capital Outlay                                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                    | \$21,832.00                                          | \$58,000.00            | \$79,832.00             | \$7,789.13                       | \$25,138.00                  | \$18,716.43                        | \$35,977.57             | 31.489%               |
| Total Capital Outlay                              | \$21,832.00                                          | \$58,000.00            | \$79,832.00             | \$7,789.13                       | \$25,138.00                  | \$18,716.43                        | \$35,977.57             |                       |
| Total Capital Outlay                              | \$21,832.00                                          | \$58,000.00            | \$79,832.00             | \$7,789.13                       | \$25,138.00                  | \$18,716.43                        | \$35,977.57             |                       |
| Other Financing Uses                              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                                   | \$0.00                                               | \$20,000.00            | \$20,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$20,000.00             | 0.000%                |
| Total Other Financing Uses                        | \$0.00                                               | \$20,000.00            | \$20,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$20,000.00             |                       |
| Total 5201 - Sewer Operating                      | \$35,396.20                                          | \$349,155.00           | \$384,551.20            | \$26,765.52                      | \$166,604.53                 | \$52,027.69                        | \$165,918.98            |                       |
| <b>5202 - Sewer Capital &amp; Replacement</b>     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| 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 5202 - Sewer Capital & Replacement          | \$0.00                                               | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$10,000.00             |                       |
| <b>5301 - Electric Operating</b>                  |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Basic Utility Services                            |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Administration - Electric                         |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Personal Services                                 | \$623.84                                             | \$175,600.00           | \$176,223.84            | \$14,652.80                      | \$80,906.16                  | \$728.90                           | \$94,588.78             | 45.911%               |
| Employee Fringe Benefits                          | \$0.00                                               | \$81,950.00            | \$81,950.00             | \$5,759.56                       | \$32,194.22                  | \$12,945.80                        | \$36,809.98             | 39.285%               |
| Contractual Services                              | \$0.00                                               | \$14,200.00            | \$14,200.00             | \$358.58                         | \$3,511.44                   | \$7,972.62                         | \$2,715.94              | 24.728%               |
| Supplies and Materials                            | \$0.00                                               | \$2,000.00             | \$2,000.00              | \$702.76                         | \$1,131.38                   | \$100.10                           | \$768.52                | 56.569%               |
| Total Administration - Electric                   | \$623.84                                             | \$273,750.00           | \$274,373.84            | \$21,473.70                      | \$117,743.20                 | \$21,747.42                        | \$134,883.22            |                       |
| Billing - Electric                                |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                              | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| 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          | \$92,781.41                      | \$607,564.55                 | \$542,435.45                       | \$0.00                  | 52.832%               |
| Total Generation / Purchase - Electric            | \$0.00                                               | \$1,150,000.00         | \$1,150,000.00          | \$92,781.41                      | \$607,564.55                 | \$542,435.45                       | \$0.00                  |                       |
| Distribution - Electric                           |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                              | \$0.00                                               | \$44,500.00            | \$44,500.00             | \$2,536.13                       | \$21,099.57                  | \$21,724.40                        | \$1,676.03              | 47.415%               |
| Supplies and Materials                            | \$0.00                                               | \$38,500.00            | \$38,500.00             | \$2,393.45                       | \$19,475.32                  | \$10,184.05                        | \$8,840.63              | 50.585%               |
| Total Distribution - Electric                     | \$0.00                                               | \$83,000.00            | \$83,000.00             | \$4,929.58                       | \$40,574.89                  | \$31,908.45                        | \$10,516.66             |                       |
| Other Electric                                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Contractual Services                              | \$0.00                                               | \$28,750.00            | \$28,750.00             | \$200.00                         | \$1,200.00                   | \$16,923.00                        | \$10,627.00             | 4.174%                |
| Supplies and Materials                            | \$112.87                                             | \$15,000.00            | \$15,112.87             | \$4,423.24                       | \$7,074.14                   | \$3,650.76                         | \$4,387.97              | 46.809%               |
| Total Other Electric                              | \$112.87                                             | \$43,750.00            | \$43,862.87             | \$4,623.24                       | \$8,274.14                   | \$20,573.76                        | \$15,014.97             |                       |
| Billing - Gas                                     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                    | \$0.00                                               | \$5,000.00             | \$5,000.00              | \$218.00                         | \$3,152.82                   | \$130.18                           | \$1,717.00              | 63.056%               |
| Total Billing - Gas                               | \$0.00                                               | \$5,000.00             | \$5,000.00              | \$218.00                         | \$3,152.82                   | \$130.18                           | \$1,717.00              |                       |
| Total Basic Utility Services                      | \$736.71                                             | \$1,555,550.00         | \$1,556,286.71          | \$124,025.93                     | \$777,309.60                 | \$616,795.26                       | \$162,181.85            |                       |

Report reflects selected information.

## MILAN VILLAGE, ERIE COUNTY

7/6/2026 7:18:23 AM

## Appropriation Summary

UAN v2026.2

June 2026

|                                             | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---------------------------------------------|------------------------------------------------------|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Capital Outlay                              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                              | \$9,921.61                                           | \$141,500.00           | \$151,421.61            | \$7,573.54                       | \$40,436.79                  | \$5,520.08                         | \$105,464.74            | 26.705%               |
| Total Capital Outlay                        | \$9,921.61                                           | \$141,500.00           | \$151,421.61            | \$7,573.54                       | \$40,436.79                  | \$5,520.08                         | \$105,464.74            |                       |
| Total Capital Outlay                        | \$9,921.61                                           | \$141,500.00           | \$151,421.61            | \$7,573.54                       | \$40,436.79                  | \$5,520.08                         | \$105,464.74            |                       |
| Other Financing Uses                        |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                             | \$0.00                                               | \$35,000.00            | \$35,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$35,000.00             | 0.000%                |
| Total Other Financing Uses                  | \$0.00                                               | \$35,000.00            | \$35,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$35,000.00             |                       |
| Total 5301 - Electric Operating             | \$10,658.32                                          | \$1,732,050.00         | \$1,742,708.32          | \$131,599.47                     | \$817,746.39                 | \$622,315.34                       | \$302,646.59            |                       |
| <hr/>                                       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| 5302 - Electric Capital & Replacement       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Basic Utility Services                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Distribution - Electric                     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                              | \$0.00                                               | \$40,000.00            | \$40,000.00             | \$69.97                          | \$69.97                      | \$0.00                             | \$39,930.03             | 0.175%                |
| Total Distribution - Electric               | \$0.00                                               | \$40,000.00            | \$40,000.00             | \$69.97                          | \$69.97                      | \$0.00                             | \$39,930.03             |                       |
| Total Basic Utility Services                | \$0.00                                               | \$40,000.00            | \$40,000.00             | \$69.97                          | \$69.97                      | \$0.00                             | \$39,930.03             |                       |
| Capital Outlay                              |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                              | \$0.00                                               | \$35,000.00            | \$35,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$35,000.00             | 0.000%                |
| Total Capital Outlay                        | \$0.00                                               | \$35,000.00            | \$35,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$35,000.00             |                       |
| Total Capital Outlay                        | \$0.00                                               | \$35,000.00            | \$35,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$35,000.00             |                       |
| Total 5302 - Electric Capital & Replacement | \$0.00                                               | \$75,000.00            | \$75,000.00             | \$69.97                          | \$69.97                      | \$0.00                             | \$74,930.03             |                       |
| <hr/>                                       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| 5781 - Utilities Deposit                    |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Basic Utility Services                      |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Billing - Other Basic Utility Service       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                       | \$0.00                                               | \$5,000.00             | \$5,000.00              | \$675.00                         | \$2,450.00                   | \$0.00                             | \$2,550.00              | 49.000%               |
| Total Billing - Other Basic Utility Service | \$0.00                                               | \$5,000.00             | \$5,000.00              | \$675.00                         | \$2,450.00                   | \$0.00                             | \$2,550.00              |                       |
| Total Basic Utility Services                | \$0.00                                               | \$5,000.00             | \$5,000.00              | \$675.00                         | \$2,450.00                   | \$0.00                             | \$2,550.00              |                       |
| Total 5781 - Utilities Deposit              | \$0.00                                               | \$5,000.00             | \$5,000.00              | \$675.00                         | \$2,450.00                   | \$0.00                             | \$2,550.00              |                       |
| <hr/>                                       |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| 9101 - Unclaimed Monies                     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Fiduciary Distributions                     |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Distributions of Unclaimed Monies           |                                                      |                        |                         |                                  |                              |                                    |                         |                       |
| Other                                       | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Distributions of Unclaimed Monies     | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Fiduciary Distributions               | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total 9101 - Unclaimed Monies               | \$0.00                                               | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Report Totals:                              | \$266,762.77                                         | \$5,298,763.79         | \$5,565,526.56          | \$759,921.68                     | \$2,409,364.30               | \$1,458,017.80                     | \$1,698,144.46          |                       |