

Appropriation Summary

UAN v2026.2

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$1,120.86	\$263,600.00	\$264,720.86	\$29,982.73	\$146,879.08	\$2,663.87	\$115,177.91	55.485%
Employee Fringe Benefits	\$0.00	\$64,500.00	\$64,500.00	\$5,276.81	\$29,846.29	\$15,847.49	\$18,806.22	46.273%
Contractual Services	\$0.00	\$55,450.00	\$55,450.00	\$10,123.42	\$42,304.78	\$7,363.83	\$5,781.39	76.294%
Supplies and Materials	\$0.00	\$20,500.00	\$20,500.00	\$3,329.99	\$9,286.79	\$5,861.83	\$5,351.38	45.301%
Capital Outlay	\$0.00	\$14,000.00	\$14,000.00	\$8,777.52	\$9,897.52	\$0.00	\$4,102.48	70.697%
Total Police Enforcement	\$1,120.86	\$418,050.00	\$419,170.86	\$57,490.47	\$238,214.46	\$31,737.02	\$149,219.38	
Total Security of Persons and Property	\$1,120.86	\$418,050.00	\$419,170.86	\$57,490.47	\$238,214.46	\$31,737.02	\$149,219.38	
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	\$5,531.74	\$38,688.27	\$442.56	\$28,676.41	57.056%
Employee Fringe Benefits	\$0.00	\$32,325.00	\$32,325.00	\$1,021.91	\$16,192.81	\$4,769.67	\$11,362.52	50.094%
Contractual Services	\$0.00	\$3,440.00	\$3,440.00	\$2,741.72	\$3,130.34	\$309.66	\$0.00	90.998%
Supplies and Materials	\$4,100.00	\$38,060.00	\$42,160.00	\$302.41	\$18,442.77	\$11,828.24	\$11,888.99	43.745%
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	\$9,597.78	\$78,254.19	\$26,750.13	\$60,527.92	
Total Leisure Time Activities	\$6,207.24	\$159,325.00	\$165,532.24	\$9,597.78	\$78,254.19	\$26,750.13	\$60,527.92	
Community Environment								
Community Planning and Zoning								
Personal Services	\$22.21	\$2,850.00	\$2,872.21	\$228.75	\$1,600.58	\$22.88	\$1,248.75	55.726%
Employee Fringe Benefits	\$0.00	\$415.00	\$415.00	\$35.35	\$246.51	\$0.00	\$168.49	59.400%
Contractual Services	\$0.00	\$15,540.00	\$15,540.00	\$3,285.83	\$3,701.00	\$6,999.00	\$4,840.00	23.816%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$37.50	\$37.50	\$0.00	\$212.50	15.000%
Total Community Planning and Zoning	\$22.21	\$19,055.00	\$19,077.21	\$3,587.43	\$5,585.59	\$7,021.88	\$6,469.74	
Total Community Environment	\$22.21	\$19,055.00	\$19,077.21	\$3,587.43	\$5,585.59	\$7,021.88	\$6,469.74	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$4,666.69	\$0.00	\$3,333.31	58.334%
Employee Fringe Benefits	\$0.00	\$1,620.00	\$1,620.00	\$51.00	\$357.00	\$0.00	\$1,263.00	22.037%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$37.50	\$244.17	\$39.94	\$2,315.89	9.391%
Total Mayor and Administrative Offices	\$0.00	\$12,220.00	\$12,220.00	\$755.17	\$5,267.86	\$39.94	\$6,912.20	
Legislative Activities								
Personal Services	\$104.15	\$19,000.00	\$19,104.15	\$1,583.34	\$11,058.36	\$129.17	\$7,916.62	57.885%
Employee Fringe Benefits	\$0.00	\$3,326.00	\$3,326.00	\$221.87	\$1,518.11	\$0.00	\$1,807.89	45.644%
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	\$12,576.47	\$129.17	\$10,724.51	
Mayor's Court								
Personal Services	\$100.00	\$17,132.24	\$17,232.24	\$1,000.00	\$7,571.94	\$100.00	\$9,560.30	43.941%
Employee Fringe Benefits	\$0.00	\$3,046.36	\$3,046.36	\$196.17	\$1,347.09	\$0.00	\$1,699.27	44.220%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$300.00	\$1,105.30	\$440.00	\$1,554.70	35.655%
Supplies and Materials	\$0.00	\$10,325.00	\$10,325.00	\$283.50	\$3,247.48	\$667.50	\$6,410.02	31.453%
Total Mayor's Court	\$100.00	\$33,603.60	\$33,703.60	\$1,779.67	\$13,271.81	\$1,207.50	\$19,224.29	
Clerk - Treasurer								
Personal Services	\$178.17	\$46,500.00	\$46,678.17	\$5,346.88	\$29,132.76	\$368.46	\$17,176.95	62.412%
Employee Fringe Benefits	\$0.00	\$16,030.00	\$16,030.00	\$893.59	\$5,940.77	\$4,609.96	\$5,479.27	37.060%
Contractual Services	\$59.96	\$1,200.00	\$1,259.96	\$0.00	\$788.96	\$0.00	\$471.00	62.618%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$37.50	\$207.70	\$12.24	\$780.06	20.770%
Total Clerk - Treasurer	\$238.13	\$64,730.00	\$64,968.13	\$6,277.97	\$36,070.19	\$4,990.66	\$23,907.28	
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	\$2,800.00	\$40.00	\$2,040.00	57.377%
Employee Fringe Benefits	\$0.00	\$775.00	\$775.00	\$61.80	\$432.64	\$0.00	\$342.36	55.825%
Total Solicitor	\$40.00	\$5,615.00	\$5,655.00	\$461.80	\$3,232.64	\$40.00	\$2,382.36	
Income Tax Administration								
Contractual Services	\$0.00	\$40,194.00	\$40,194.00	\$25.00	\$2,247.45	\$0.00	\$37,946.55	5.592%
Total Income Tax Administration	\$0.00	\$40,194.00	\$40,194.00	\$25.00	\$2,247.45	\$0.00	\$37,946.55	
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	\$1,724.40	\$24,123.90	\$24,132.44	\$22,231.16	34.224%
Supplies and Materials	\$28.95	\$37,000.00	\$37,028.95	\$2,588.26	\$7,384.24	\$5,027.56	\$24,617.15	19.942%
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	\$4,312.66	\$94,450.14	\$29,160.00	\$159,916.46	
Total General Government	\$64,190.73	\$423,779.58	\$487,970.31	\$15,417.48	\$167,507.59	\$35,567.27	\$284,895.45	
Other Financing Uses								
Transfers - Out	\$0.00	\$687,101.53	\$687,101.53	\$2,055.13	\$612,138.13	\$0.00	\$74,963.40	89.090%
Total Other Financing Uses	\$0.00	\$687,101.53	\$687,101.53	\$2,055.13	\$612,138.13	\$0.00	\$74,963.40	
Total 1000 - General	\$71,541.04	\$1,707,861.11	\$1,779,402.15	\$88,148.29	\$1,101,699.96	\$101,076.30	\$576,625.89	

2011 - Street Construction, Maint. and Repair

Security of Persons and Property

Report reflects selected information.

MILAN VILLAGE, ERIE COUNTY

8/6/2026 9:17:26 AM

Appropriation Summary

UAN v2026.2

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Street Lighting								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$149.24	\$942.11	\$857.89	\$200.00	47.106%
Total Street Lighting	\$0.00	\$2,000.00	\$2,000.00	\$149.24	\$942.11	\$857.89	\$200.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$149.24	\$942.11	\$857.89	\$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	\$63,100.00	\$63,387.76	\$5,114.20	\$40,488.17	\$432.90	\$22,466.69	63.874%
Employee Fringe Benefits	\$0.00	\$23,970.00	\$23,970.00	\$2,090.92	\$12,838.86	\$3,149.36	\$7,981.78	53.562%
Contractual Services	\$0.00	\$27,870.00	\$27,870.00	\$4,783.92	\$8,689.33	\$3,992.41	\$15,188.26	31.178%
Supplies and Materials	\$0.00	\$60,160.00	\$60,160.00	\$9,282.39	\$17,496.12	\$6,181.83	\$36,482.05	29.083%
Total Street Maintenance and Repair	\$287.76	\$175,100.00	\$175,387.76	\$21,271.43	\$79,512.48	\$13,756.50	\$82,118.78	
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	\$21,271.43	\$85,654.48	\$69,756.50	\$83,118.78	
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	\$21,420.67	\$86,596.59	\$70,614.39	\$83,318.78	
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	\$45,539.20	\$47,162.20	\$22,906.90	\$9,009.90	59.639%
Total Street Maintenance and Repair	\$0.00	\$81,079.00	\$81,079.00	\$45,539.20	\$47,920.41	\$22,906.90	\$10,251.69	
Total Transportation	\$0.00	\$81,079.00	\$81,079.00	\$45,539.20	\$47,920.41	\$22,906.90	\$10,251.69	
Total 2012 - Street Levy	\$0.00	\$81,079.00	\$81,079.00	\$45,539.20	\$47,920.41	\$22,906.90	\$10,251.69	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,659.01	\$2,558.49	\$782.50	66.590%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,659.01	\$2,558.49	\$782.50	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,659.01	\$2,558.49	\$782.50	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,659.01	\$2,558.49	\$782.50	
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	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$444.96	\$444.96	\$49.44	\$1,505.60	22.248%
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	\$444.96	\$444.96	\$49.44	\$3,505.60	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$444.96	\$444.96	\$49.44	\$3,505.60	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$444.96	\$444.96	\$49.44	\$3,505.60	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$46,000.00	\$46,000.00	\$3,005.06	\$19,816.11	\$0.00	\$26,183.89	43.079%
Total Police Enforcement	\$0.00	\$46,000.00	\$46,000.00	\$3,005.06	\$19,816.11	\$0.00	\$26,183.89	
Total Security of Persons and Property	\$0.00	\$46,000.00	\$46,000.00	\$3,005.06	\$19,816.11	\$0.00	\$26,183.89	
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	\$3,005.06	\$19,939.92	\$0.00	\$27,906.08	
2901 - Beautification								
General Government								
Lands and Buildings								
Capital Outlay	\$35.19	\$3,000.00	\$3,035.19	\$39.96	\$438.93	\$0.00	\$2,596.26	14.461%
Total Lands and Buildings	\$35.19	\$3,000.00	\$3,035.19	\$39.96	\$438.93	\$0.00	\$2,596.26	
Total General Government	\$35.19	\$3,000.00	\$3,035.19	\$39.96	\$438.93	\$0.00	\$2,596.26	
Total 2901 - Beautification	\$35.19	\$3,000.00	\$3,035.19	\$39.96	\$438.93	\$0.00	\$2,596.26	

Report reflects selected information.

MILAN VILLAGE, ERIE COUNTY

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2902 - Jenkins Warehouse								
General Government								
Lands and Buildings								
Contractual Services	\$0.00	\$500.00	\$500.00	\$394.00	\$394.00	\$0.00	\$106.00	78.800%
Supplies and Materials	\$0.00	\$31,500.00	\$31,500.00	\$13.00	\$52.74	\$2,000.00	\$29,447.26	0.167%
Total Lands and Buildings	\$0.00	\$32,000.00	\$32,000.00	\$407.00	\$446.74	\$2,000.00	\$29,553.26	
Total General Government	\$0.00	\$32,000.00	\$32,000.00	\$407.00	\$446.74	\$2,000.00	\$29,553.26	
Total 2902 - Jenkins Warehouse	\$0.00	\$32,000.00	\$32,000.00	\$407.00	\$446.74	\$2,000.00	\$29,553.26	
2903 - Mayor Court Computer								
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	
2904 - Earned Benefits								
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	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$98,500.00	\$564,169.68	\$662,669.68	\$81,000.00	\$179,500.00	\$311,430.09	\$171,739.59	27.087%
Total Capital Outlay	\$98,500.00	\$564,169.68	\$662,669.68	\$81,000.00	\$179,500.00	\$311,430.09	\$171,739.59	
Total Capital Outlay	\$98,500.00	\$564,169.68	\$662,669.68	\$81,000.00	\$179,500.00	\$311,430.09	\$171,739.59	
Total 4901 - Capital Improvements	\$98,500.00	\$564,169.68	\$662,669.68	\$81,000.00	\$179,500.00	\$311,430.09	\$171,739.59	
4902 - Budget Stabilization								
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	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$439.40	\$111,000.00	\$111,439.40	\$12,902.62	\$71,276.75	\$965.65	\$39,197.00	63.960%
Employee Fringe Benefits	\$0.00	\$34,903.00	\$34,903.00	\$2,611.51	\$19,590.59	\$3,943.56	\$11,368.85	56.129%
Contractual Services	\$0.00	\$16,700.00	\$16,700.00	\$1,542.84	\$6,775.65	\$4,941.03	\$4,983.32	40.573%

Report reflects selected information.

MILAN VILLAGE, ERIE COUNTY

8/6/2026 9:17:26 AM

Appropriation Summary

UAN v2026.2

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Administration - Water	\$439.40	\$162,603.00	\$163,042.40	\$17,056.97	\$97,642.99	\$9,850.24	\$55,549.17	
Supply / Purchase - Water								
Contractual Services	\$45.86	\$201,137.00	\$201,182.86	\$40,244.42	\$126,968.84	\$72,908.32	\$1,305.70	63.111%
Supplies and Materials	\$437.67	\$33,763.00	\$34,200.67	\$776.27	\$12,661.28	\$12,889.07	\$8,650.32	37.021%
Total Supply / Purchase - Water	\$483.53	\$234,900.00	\$235,383.53	\$41,020.69	\$139,630.12	\$85,797.39	\$9,956.02	
Total Basic Utility Services	\$922.93	\$397,503.00	\$398,425.93	\$58,077.66	\$237,273.11	\$95,647.63	\$65,505.19	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$1,875.33	\$13,000.00	\$14,875.33	\$0.00	\$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	\$0.00	\$2,570.97	\$3,930.30	\$11,374.06	
Total Capital Outlay	\$1,875.33	\$16,000.00	\$17,875.33	\$0.00	\$2,570.97	\$3,930.30	\$11,374.06	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,681.61	\$0.00	\$1,818.39	48.046%
Total Debt Service	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,681.61	\$0.00	\$1,818.39	
Total Debt Service	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$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	\$58,077.66	\$241,525.69	\$99,577.93	\$98,697.64	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$439.20	\$110,500.00	\$110,939.20	\$12,703.14	\$67,073.33	\$965.51	\$42,900.36	60.460%
Employee Fringe Benefits	\$0.00	\$34,855.00	\$34,855.00	\$2,700.59	\$19,992.17	\$3,742.30	\$11,120.53	57.358%
Contractual Services	\$0.00	\$64,300.00	\$64,300.00	\$7,746.88	\$37,417.52	\$9,332.40	\$17,550.08	58.192%
Supplies and Materials	\$11,625.00	\$49,800.00	\$61,425.00	\$2,250.69	\$41,275.16	\$9,082.34	\$11,067.50	67.196%
Total Administration - Sanitary Sewers and Sewage	\$12,064.20	\$259,455.00	\$271,519.20	\$25,401.30	\$165,758.18	\$23,122.55	\$82,638.47	
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$1,500.00	\$4,500.00	\$6,000.00	\$133.70	\$1,243.35	\$1,864.65	\$2,892.00	20.723%
Total Other Sanitary Sewers and Sewage	\$1,500.00	\$11,700.00	\$13,200.00	\$7,333.70	\$8,443.35	\$1,864.65	\$2,892.00	
Total Basic Utility Services	\$13,564.20	\$271,155.00	\$284,719.20	\$32,735.00	\$174,201.53	\$24,987.20	\$85,530.47	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$3,727.04	\$28,865.04	\$14,989.39	\$35,977.57	36.157%
Total Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$3,727.04	\$28,865.04	\$14,989.39	\$35,977.57	
Total Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$3,727.04	\$28,865.04	\$14,989.39	\$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	\$36,462.04	\$203,066.57	\$39,976.59	\$141,508.04	
5202 - Sewer Capital & Replacement								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total 5202 - Sewer Capital & Replacement	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5301 - Electric Operating								
Basic Utility Services								
Administration - Electric								
Personal Services	\$623.84	\$175,600.00	\$176,223.84	\$19,141.20	\$100,047.36	\$1,445.82	\$74,730.66	56.773%
Employee Fringe Benefits	\$0.00	\$81,950.00	\$81,950.00	\$3,544.95	\$35,739.17	\$12,887.39	\$33,323.44	43.611%
Contractual Services	\$0.00	\$14,200.00	\$14,200.00	\$542.33	\$4,053.77	\$3,587.82	\$6,558.41	28.548%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$41.76	\$1,173.14	\$319.88	\$506.98	58.657%
Total Administration - Electric	\$623.84	\$273,750.00	\$274,373.84	\$23,270.24	\$141,013.44	\$18,240.91	\$115,119.49	
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	\$112,891.51	\$720,456.06	\$429,543.94	\$0.00	62.648%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$112,891.51	\$720,456.06	\$429,543.94	\$0.00	
Distribution - Electric								
Contractual Services	\$0.00	\$45,000.00	\$45,000.00	\$5,036.03	\$26,135.60	\$18,710.37	\$154.03	58.079%
Supplies and Materials	\$0.00	\$38,000.00	\$38,000.00	\$3,727.95	\$23,203.27	\$8,085.78	\$6,710.95	61.061%
Total Distribution - Electric	\$0.00	\$83,000.00	\$83,000.00	\$8,763.98	\$49,338.87	\$26,796.15	\$6,864.98	
Other Electric								
Contractual Services	\$0.00	\$28,750.00	\$28,750.00	\$10,923.00	\$12,123.00	\$6,000.00	\$10,627.00	42.167%
Supplies and Materials	\$112.87	\$15,000.00	\$15,112.87	\$488.79	\$7,562.93	\$6,429.97	\$1,119.97	50.043%
Total Other Electric	\$112.87	\$43,750.00	\$43,862.87	\$11,411.79	\$19,685.93	\$12,429.97	\$11,746.97	
Billing - Gas								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,152.82	\$130.18	\$1,717.00	63.056%
Total Billing - Gas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,152.82	\$130.18	\$1,717.00	
Total Basic Utility Services	\$736.71	\$1,555,550.00	\$1,556,286.71	\$156,337.52	\$933,647.12	\$487,141.15	\$135,498.44	

Report reflects selected information.

MILAN VILLAGE, ERIE COUNTY

8/6/2026 9:17:26 AM

Appropriation Summary

UAN v2026.2

July 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	\$9,921.61	\$141,500.00	\$151,421.61	\$2,382.51	\$42,819.30	\$14,077.57	\$94,524.74	28.278%
Total Capital Outlay	\$9,921.61	\$141,500.00	\$151,421.61	\$2,382.51	\$42,819.30	\$14,077.57	\$94,524.74	
Total Capital Outlay	\$9,921.61	\$141,500.00	\$151,421.61	\$2,382.51	\$42,819.30	\$14,077.57	\$94,524.74	
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	\$158,720.03	\$976,466.42	\$501,218.72	\$265,023.18	
5302 - Electric Capital & Replacement								
Basic Utility Services								
Distribution - Electric								
Capital Outlay	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$69.97	\$0.00	\$39,930.03	0.175%
Total Distribution - Electric	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$69.97	\$0.00	\$39,930.03	
Total Basic Utility Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$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	\$0.00	\$69.97	\$0.00	\$74,930.03	
5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,450.00	\$825.00	\$1,725.00	49.000%
Total Billing - Other Basic Utility Service	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,450.00	\$825.00	\$1,725.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,450.00	\$825.00	\$1,725.00	
Total 5781 - Utilities Deposit	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,450.00	\$825.00	\$1,725.00	
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	\$493,264.87	\$2,902,629.17	\$1,159,233.85	\$1,503,663.54	