

Village of Mavville Budget Report

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Fiscal Year 2021-2022 General Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
PROPERTY TAXES	768,682.00
A0-1001.100	
*\$103,595,991 @ \$7.419998	
INTEREST & PEN. ON TX.	6,800.00
A0-1090.000	
NYS SALES TAX	190,000.00
A0-1120.000	
CATV FRANCHISE	24,000.00
A0-1170.000	
PARK/BOAT DOCK FEES	14,400.00
A0-2001.300	
US STEAM LINES LEASE	3,378.00
A0-2001.800	
GARBAGE REV. SMALL BAGS	4,200.00
A0-2130.100	
GARBAGE REV. LARGE BAGS	44,000.00
A0-2130.200	
RECYCLING FEES	2,500.00
A0-2131.000	
RECYCLING FEES (TOWN OF CHAUTAUQUA)	17,250.00
A0-2131.100	
CEMETERY LOTS	7,700.00
A0-2190.000	
CEMETERY SERVICES	10,000.00
A0-2192.000	
FIRE PROTECITON TOWN OF CHAUTAUQUA	50,000.00
A0-2262.000	

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Account Description \ Account No	Amount
YOUTH REC TOWN CHAUTAUQUA A0-2390.000	18,550.00
INTEREST & EARNINGS A0-2401.000	2,500.00
SBA TOWER LEASE A0-2410.000	15,800.00
GAMES OF CHANCE A0-2530.000	20.00
BUILDING PERMITS/FEES A0-2555.000	2,800.00
AIM-RELATED PAYMENTS A0-2750.000	9,441.00
RENTS FROM OTHER FUNDS A0-2801.100	11,400.00
MORTGAGE TAX A0-3005.000	8,000.00
CHIPS CAPITAL A0-3501.000	52,880.00
INTERFUND WATER TRANSFER A0-5031.700	5,000.00
INTERFUND TRANSFERS ELECTRIC 280 A0-5031.920	119,734.00
BALANCE ON HAND A0-9999.000	105,774.00
BAL RES DPW EQUIPMENT A0-9999.020	200,000.00

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Fiscal Year 2021-2022 General Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
Total 9999- OTHER REVENUE	1,694,809.00

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Fiscal Year 2021-2022 General Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
FIRE & RESCUE RESERVE A0-0962.010	45,000.00
DPW EQUIP RESERVE (GEN) A0-0962.020	50,000.00
G&T TRUCK RESERVE A0-0962.030	20,000.00
INDEBTEDNESS RESERVE(G) A0-0962.050	3,150.00
PARK RESERVE (G) A0-0962.060	15,800.00
BOARD OF TRUSTEES - SALARIES A0-1010.100	3,305.00
BOARD OF TRUSTEES - OTHER EXPENSES A0-1010.400	500.00
MAYOR - SALARIES A0-1210.100	1,280.00
MAYOR - OTHER EXPENSES A0-1210.400	5,800.00
CLERK/TREASURER - SALARIES A0-1325.100	62,000.00
CLERK/TREASURER - OTHER EXPENSES A0-1325.400	16,500.00
LAW - OTHER EXPENSES A0-1420.400	16,000.00
BUILDINGS - SALARIES A0-1620.100	5,000.00
BUILDING - EQUIPMENT	3,500.00

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Fiscal Year 2021-2022 General Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
A0-1620.200	
BUILDING - OTHER EXPENSES	30,000.00
A0-1620.400	
CENTRAL DATA PROCESSING - EQUIPMENT	300.00
A0-1680.200	
CENTRAL DATA PROCESSING - CONTRACTUAL EXPENSES	2,700.00
A0-1680.400	
UNDISTRIBUTED INSURANCE	30,960.00
A0-1910.400	
CONTINGENT ACCOUNT	50,000.00
A0-1990.400	
FIRE & AMBULANCE - SALARIES	2,000.00
A0-3410.100	
FIRE & AMBULANCE - EQUIPMENT	14,650.00
A0-3410.200	
FIRE & AMBULANCE - OTHER EXPENSES	60,000.00
A0-3410.400	
FIRE & AMBULANCE - OTHER EXPENSES EMS	27,500.00
A0-3410.420	
SAFETY INSPECTION - SALARIES	25,500.00
A0-3620.100	
SAFETY INSPECTION - EQUIPMENT	500.00
A0-3620.200	
SAFETY INSPECTION - OTHER EXPENSES	4,800.00
A0-3620.400	
STREETS ADMINISTRATION - SALARIES	27,675.00
A0-5010.100	

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Fiscal Year 2021-2022 General Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
STREETS MAINTENANCE - SALARIES A0-5110.100	125,000.00
STREET MAINTENANCE - EQUIPMENT A0-5110.200	100,350.00
STREET MAINTENANCE - OTHER EXPENSES A0-5110.400	156,500.00
PERMANENT IMPROVEMENTS - HIGHWAY CHIPS A0-5112.200	52,880.00
SNOW REMOVALS - SALARIES A0-5142.100	40,000.00
SNOW REMOVAL - EQUIPMENT A0-5142.200	100,000.00
SNOW REMOVAL - OTHER EXPENSES A0-5142.400	11,500.00
STREET LIGHTING - OTHER EXPENSES A0-5182.400	33,000.00
SIDEWALKS - SALARIES A0-5410.100	7,500.00
SIDEWALKS - OTHER EXPENSES A0-5410.400	11,300.00
PARK - SALARIES A0-7140.100	75,000.00
PARK - OTHER EXPENSES A0-7140.400	45,845.00
YOUTH RECREATION - SALARIES A0-7310.100	33,600.00

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Fiscal Year 2021-2022 General Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
YOUTH RECREATION - OTHER EXPENSES A0-7310.400	3,500.00
LIBRARY - OTHER EXPENSES A0-7410.400	40,000.00
HISTORIAN - SALARIES A0-7510.100	1,800.00
HISTORIAN - OTHER EXPENSES A0-7510.400	250.00
CELEBRATIONS/HOLIDAY4TH A0-7550.400	10,000.00
MUSIC IN PARK/CHAMBER A0-7550.410	2,000.00
SR. CITIZEN RECREATION A0-7620.400	1,000.00
PUBLIC ACCESS - OTHER EXPENSES A0-7989.400	8,059.00
ZONING - OTHER EXPENSES A0-8010.400	500.00
PLANNING BOARD - OTHER EXPENSES A0-8020.400	500.00
REFUSE COLLECTION - SALARIES A0-8160.100	15,500.00
REFUSE COLLECTION - SALARIES - SPRING CLEANUP A0-8160.120	2,500.00
REFUSE COLLECTION - OTHER EXPENSES A0-8160.400	15,500.00

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Fiscal Year 2021-2022 General Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
REFUSE COLLECTION - USER FEES - LANDFILL A0-8160.410	14,000.00
REFUSE COLLECTION - OTHER EXPENSES - SPRING CLEAN A0-8160.411	2,000.00
RECYCLING - SALARIES A0-8161.100	11,500.00
RECYCLING - OTHER EXPENSES A0-8161.400	23,000.00
CEMETERY - SALARIES A0-8810.100	22,000.00
CEMETERY - OTHER EXPENSES A0-8810.400	10,350.00
HOME AND COMMUNITY SERVICES - OTHER EXPENSES A0-8989.400	4,000.00
NYS RETIREMENT A0-9010.800	46,026.00
FICA CONTRIBUTION A0-9030.800	35,346.00
WORKMEN'S COMPENSATION A0-9040.800	6,979.00
HOSPITAL/MEDICAL A0-9060.800	80,122.00
BOND PAYMENT PRINCIPAL A0-9501.600	12,500.00
BOND PAYMENT INTEREST A0-9501.700	8,982.00

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Fiscal Year 2021-2022 General Fund Budget - Adopted April 13, 2021

Account Description \ Account No

Amount

Total 9507 - BOND INTERESTT

1,694,809.00

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Fiscal Year 2021-2022 Water Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
METERED WATER SALES F0-2140.000	540,000.00
WATER SERVICE CHARGES F0-2144.000	500.00
PENALTIES F0-2148.000	3,500.00
INTEREST EARNINGS F0-2401.000	1,500.00
CASH BALANCE F0-3999.000	73,261.00
Total 3999 - OTHER REVENUE / TRANSF	618,761.00

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Fiscal Year 2021-2022 Water Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
DPW RESERVE (WATER) F0-0962.010	8,725.00
WATERLINE RESERVE F0-0962.020	16,000.00
INDEBTEDNESS RESV (WTR) F0-0962.040	3,150.00
WATER TANK REPAIR & REPLACEMENT RESERVE F0-0962.060	20,000.00
LAW-OTHER EXPENSES F0-1420.400	1,500.00
COMPUTER EQUIPMENT F0-1680.200	375.00
CENTRAL DATA PROCESSING-OTHER F0-1680.400	3,375.00
UNDISTRIBUTED INSURANCE F0-1910.400	15,840.00
WATER ADMINISTRATION-SALARIES F0-8310.100	74,000.00
WATER ADMINISTRATION-BOARD SALARIES F0-8310.120	3,055.00
WATER ADMINISTRATION-OTHER EXPENSES F0-8310.400	17,000.00
WATER ADMINISTRATION-RENT F0-8310.410	6,386.00
POWER/PUMPING-EQUIPMENT F0-8320.200	600.00
POWER/PUMPING-OTHER EXPENSES	15,000.00

Village of Mavville

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Fiscal Year 2021-2022 Water Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
F0-8320.400	
PURIFICATION-SALARIES	30,000.00
F0-8330.100	
PURIFICATION-EQUIPMENT	3,500.00
F0-8330.200	
PURIFICATION-OTHER EXPENSES	12,600.00
F0-8330.400	
TRANSPORTATION & DISTRIBUTION-SALARIES	85,000.00
F0-8340.100	
TRANSPORTATION & DISTRIBUTION-EQUIPMENT	3,550.00
F0-8340.200	
TRANSPORTATION & DISTRIBUTION-OTHER EXPENSES	75,000.00
F0-8340.400	
STATE RETIREMENT	23,548.00
F0-9010.800	
SOCIAL SECURITY	14,692.00
F0-9030.800	
WORKMEN'S COMPENSATION	3,571.00
F0-9040.800	
HOSPITAL & MEDICAL INSURANCE	40,993.00
F0-9060.800	
BOND PAYMENT PRINCIPAL	127,500.00
F0-9501.600	
BOND PAYMENT INTEREST	8,801.00
F0-9501.700	
CONTRIBUTION/VILLAGE	5,000.00
F0-9901.900	

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Fiscal Year 2021-2022 Water Fund Budget - Adopted April 13, 2021

Account Description \ Account No

Amount

Total 9901 - CONTRIBUTION TO VILL

618,761.00

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Fiscal Year 2021-2022 Electric Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
INTEREST REVENUES E0-0442.000	600.00
DEPRECIATION FUND INTEREST E0-0444.100	300.00
RESIDENTIAL SALES-VILLAGE E0-0601.000	660,000.00
RESIDENTIAL SALES-RURAL E0-0601.100	28,000.00
LARGE NON-COMMERCIAL E0-0601.200	250,000.00
COMMERCIAL SALES-VILLAGE E0-0602.000	95,000.00
COMMERCIAL SALES-RURAL E0-0602.100	1,800.00
LARGE COMMERCIAL SALES-VILLAGE E0-0602.200	250,000.00
LARGE COMMERCIAL SALES-RURAL E0-0602.300	4,200.00
INDUSTRIAL SALES E0-0603.000	340,000.00
PUBLIC STREET LIGHTS E0-0604.000	31,250.00
PUBLIC STREET LIGHTS-RURAL E0-0604.100	90.00
MUNICIPAL SHOP & OFFICE E0-0606.000	32,500.00
SECURITY LIGHTS	7,750.00

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Fiscal Year 2021-2022 Electric Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
E0-0610.000	
MUNI SECURITY LIGHT E0-0610.100	450.00
MUNICIPAL SECURITY LIGHTS E0-0610.120	700.00
RENT FROM PROPERTY E0-0621.000	3,500.00
BALANCE ON HAND E0-0999.000	440,788.00
Total 0999 - BALANCE / CONTRIBUTION	2,146,928.00

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Fiscal Year 2021-2022 Electric Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
BOND PAYMENT INTEREST E0-0451.000	43,837.00
CONT. APPR. MEUA IEEP E0-0459.000	30,000.00
PURCHASED POWER E0-0721.000	925,000.00
DISTRIBUTION SUPERVISOR & ENGINEER E0-0741.100	13,850.00
CONSULTANT FEE E0-0741.110	10,000.00
DISTRIBUTION EXPENSE E0-0741.200	11,500.00
OPERATION DISTRIBUTION LINES E0-0741.400	48,000.00
REPAIRS SUBSTATION BUILDING E0-0742.110	10,000.00
REPAIRS SUBSTATION EQUIPMENT E0-0742.130	2,500.00
CONSUMER ACCOUNTING E0-0761.300	5,000.00
EXECUTIVE DEPT-BOARD E0-0781.100	7,630.00
EXECUTIVE DEPT EXPENSE E0-0781.120	12,000.00
LAW DEPARTMENT E0-0781.300	2,000.00
GENERAL OFFICE SALARIES	63,000.00

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Fiscal Year 2021-2022 Electric Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
E0-0781.400	
OFFICE SUPPLIES & FORMS	11,500.00
E0-0781.500	
COMPUTER	10,500.00
E0-0781.510	
MANAGEMENT SERVICES	7,000.00
E0-0782.000	
INSURANCE	25,200.00
E0-0783.100	
WORKMEN'S COMP.	5,680.00
E0-0785.110	
SOCIAL SECURITY	23,342.00
E0-0785.120	
STATE RETIREMENT	37,463.00
E0-0785.130	
HOSP/MED INSURANCE	65,216.00
E0-0785.140	
UNEMPLOYMENT INSURANCE	500.00
E0-0785.150	
MISC GENERAL EXPENSE	10,200.00
E0-0785.200	
GENERAL RENTS	5,700.00
E0-0786.000	
TRANSPORTATION	46,250.00
E0-0804.000	
LABOR CLEARING	220,000.00
E0-0809.000	

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Fiscal Year 2021-2022 Electric Fund Budget - Adopted April 13, 2021

Account Description \ Account No	Amount
DEPRECIATION FUND E0-0850.116	60,000.00
MATERIALS & SUPPLIES E0-0850.123	71,000.00
BOND PAYMENT PRINCIPAL E0-0850.231	60,000.00
CONTRIBUTIONS E0-0850.280	119,735.00
OPERATING PROP ADDITION E0-0850.300	183,325.00
Total 0850 - BALANCE SHEET BUDGET	2,146,928.00

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
12100	NY STATE	7	153,400	1,068,300	1,068,300	1,068,300	1,068,300	1,068,300
13100	CO PROPTY	21	428,400	13,942,200	13,942,200	13,942,200	13,942,200	13,942,200
13500	TOWN OWNED	10	391,000	6,400,900	6,400,900	6,400,900	6,400,900	6,400,900
13650	VILL OWNED	34	1,961,600	4,363,800	4,363,800	4,363,800	4,363,800	4,363,800
13660	VLG CEMTRY	3	336,700	336,700	336,700	336,700	336,700	336,700
13800	SCHOOL	1	148,600	51,677,600	51,677,600	51,677,600	51,677,600	51,677,600
13870	SP DIST	6	76,600	99,600	99,600	99,600	99,600	99,600
21600	RES CLERGY	3	46,300	329,900	329,900	329,900	329,900	329,900
25110	RELIGIOUS	18	436,600	3,347,000	3,347,000	3,347,000	3,347,000	3,347,000
25130	NONPROF ED	1	25,300	25,300	25,300	25,300	25,300	25,300
25300	NON-PROFIT	1	24,600	316,800	316,800	316,800	316,800	316,800
26100	VETORG CTS	3	109,600	806,900	806,900	806,900	806,900	806,900
41107	VETS V	6	107,200	707,400	0	0	0	25,750
41121	VET WAR CT	1	18,900	113,300	5,901	11,802	0	0
41122	VET WAR C	18	258,500	2,231,900	106,218	0	0	0
41123	VET WAR T	18	258,500	2,231,900	0	206,130	0	0
41132	VET COM C	39	627,200	3,892,400	383,505	0	0	0
41133	VET COM T	39	627,200	3,892,400	0	745,615	0	0
41141	VET DIS CT	13	206,900	1,293,400	213,225	336,550	0	0
41730	AG COMMIT	2	58,800	186,900	24,410	24,410	24,410	0
41800	AGED C/T/S	7	103,600	563,400	276,783	271,865	281,700	0
41801	AGED C/T	1	23,000	39,100	14,663	14,663	0	0
41834	ENH STAR	93	1,464,700	9,448,400	0	0	6,120,700	0
41854	BAS STAR	186	3,688,800	22,169,250	0	0	5,480,350	0
41932	Dis & Lim Income C	1	10,500	62,000	31,000	0	0	0
47610	BUSINV 897	2	31,000	397,000	33,000	33,000	33,000	33,000
50000	WHOLLY EX	3	10,300	19,300	19,300	19,300	19,300	19,300
50003	TOWN EXMPT	1	0	99,957	0	99,957	0	0
99999	STAR Check	47	916,900	5,105,300	0	0	0	0

Total Exemptions Exclusive
Of System Exemptions: 534
Total System Exemptions: 51
Totals: 585

84,359,035
83,803,705
84,655,160
82,773,750

119,257
19,300
19,300
19,300

84,478,292
83,823,005
94,674,460
82,793,050

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	970	25,875,400	101,280,550	100,191,845	99,636,515	100,941,440	101,221,800
5	Special Franch.	6	0	1,370,645	1,370,645	1,270,688	1,370,645	1,370,645
6	Utility	10	21,600	1,003,546	1,003,546	1,003,546	1,003,546	1,003,546
8	Wholly Exmpt	111	4,149,000	82,734,300	0	0	0	0
Village Totals:		1,097	30,046,000	186,389,041	102,566,036	101,910,749	103,315,631	103,595,991

Wage and Position Schedule

Fiscal Year 2021 - 2022

Effective May 31, 2021

<u>Name</u>	<u>Title</u>	<u>2021-2022 Rate</u>
John D. Buxton	Public Works Superintendent	69,183/an
John G. Crandall	Village Clerk	63,226/an
Jennifer L. Obert	Village Treasurer	\$24.73/hr.
Michele Powers	Account Clerk	\$17.46/hr.
Daniel J. Engdahl	Chief Water Operator Class 2B & D - Motor Equipment Operator	\$26.07/hr.
Shawn A. Ecklund	Motor Equipment Operator - Class C & D Water Certificate	\$23.70/hr.
Matthew Schumaker	Electric Line Supervisor	\$36.59/hr.
Seth Damcott	Mechanic I	\$19.00/hr.
Douglas Wappat	Electric Line Worker Trainee	\$30.50/hr.
Brady Raynor	Electric Line Worker	\$32.46/hr.
Timothy Johnson	Motor Equipment Operator - Class D Water Certificate	\$17.20/hr.
Austin Davis	Laborer	\$15.95/hr.
Samuel Ambrose	Laborer	\$15.95/hr.
Charles Kelsey	Laborer (PT)	\$12.50/hr.
Richard Davis	Laborer (PT)	\$12.50/hr.
Kyle Siebert-Parker	Laborer (PT)	\$12.50/hr.
Phillip Hammond	Laborer (PT)	\$12.50/hr.
Lavern Harrington	Laborer (Temporary - PT)	\$12.50/hr.
Martin Mount	Laborer (Temporary - PT)	\$12.50/hr.
Edwin M. Cannon	Zoning & Code Enforc. Officer (PT)	\$24.32/hr.
Devon A. Taylor	Village Historian (PT)	\$1,800/an
John G. Crandall	Village Registrar	\$100/an
Mayor	Mayor	\$4,250/an
Trustee (4)	Trustee	\$2,750/an

Summer Laborers:

(Returning)	Laborer (PT) - Temporary	\$12.50/hr.
(New)	Laborer (PT) - Temporary	\$12.50/hr.
	Camp Director/Assistant Health Dir.	\$18.55/hr.
	Health Director (PT)	\$12.50/hr.
(Returning)	Recreation Leaders (PT)	\$12.50/hr.
(New)	Recreation Leaders (PT)	\$12.50/hr.
	Head Lifeguard	\$16.00/hr.
(Returning)	Lifeguard (PT)	\$12.50/hr.
(New)	Lifeguard (PT)	\$12.50/hr.

Village of Mayville
Breakdown Percentages

Effective
June 1, 2021

	<u>General</u>		<u>Water</u>		<u>Electric</u>	
State Retirement	43%	A-9010.8	22%	F-9010.8	35%	785.13
Health Insurance/Health Insurance Opt/Out	43%	A-9060.8	22%	F-9060.8	35%	785.14
Workman's Compensation	43%	A-9040.8	22%	F-9040.8	35%	785.11
Liability & General Insurance	43%	A-1910.4	22%	F-1910.4	35%	783.1
Gasoline/Motor Oil (Charge MFD actual)	43%	A-5110.4	22%	F-8340.4	35%	804
National Fuel (Community Building)	86%	A-1620.4	7%	F-8310.4	7%	781.5
National Fuel (DPW Building)	34%	A-5110.4	33%	F-8340.4	33%	804
Telephones (2125, 2100, 2013, 2410)	43%	A-1325.4	22%	F-8310.4	35%	781.5
Cell Phone (DPW)	34%	A-5110.4	33%	F-8340.4	33%	804
Internet (2322, 2320)	100%	A-3410.4				
(2682)	100%	A-7140.4				
2-Way Radios (purchase)	40%	A-5110.2	15%	F-8340.2	45%	385
2-Way Radios (repair)	40%	A-5110.4	15%	F-8340.4	45%	741.4
Office Machines (equipment)	40%	A-1325.2	10%	F-8310.2	50%	381
Office Machines (repair/supplies)	40%	A-1325.4	10%	F-8310.4	50%	781.5
Computer (purchase system)	20%	A-1680.2	25%	F-1680.2	55%	381
Computer system (supplies/support)	20%	A-1680.4	25%	F-1680.4	55%	781.51
Photocopies @ DPW (repair/supplies)					100%	781.5
Pagers					100%	804
Shirts	43%	A-9189.4	22%	F-8340.4	35%	785.2
Cleaners/Community Bldg.	43%	A-1620.4	22%	F-8310.4	35%	781.5
Sale of Fuel NCLSD	43%	A-5110.4	22%	F-8340.4	35%	804
Sale of Fuel NCLSD (\$0.085)	43%	A-2770.2	22%	F-2770.2	35%	622
Postage - General	40%	A-1325.4	10%	F-8310.4	50%	781.5
Postage - Billing Envelopes			50%	F-8310.4	50%	761.3
Postage - Tax Envelopes	100%	A-1325.4				
Checks/ Deposit Slips (based on what account they are for)		A-1325.4		F-8310.4		781.5
Unemployment (based on % of employee's pay)		A-5110.4		F-8340.4		785.15
New Equipment/Trucks (% based on usage)		A-5110.2		F-8340.2		384
Annual Reports (NYPA & AUD)	25%	A-1325.4	5%	F-8310.4	70%	782
Clerk/ Treasurer Training - (NYCOM & NYSGFOA)	43%	A-1325.4	22%	F-8310.4	35%	781.12

Village of Mayville
BAN/BOND Payments
Fiscal Year 2021-2022

<u>Fund</u>	<u>Interest Rate</u>	<u>Bond/Ban</u>	<u>Balance 2021-2022</u>	<u>Principal 2021-2022</u>	<u>Interest 2021-2022</u>	<u>Year of Final Payment</u>
General	3.50%	DPW BOND	\$240,000.00	\$12,500.00	\$8,981.25	2036
Water	3.50%	DPW Garage BOND	\$235,000.00	\$12,500.00	\$8,800.00	2036
Water	0.00%	Water System Improvements	\$3,337,000.00	\$115,000.00	\$0.00	2050 *Estimated
Electric	3.50%	DPW Garage BOND	\$670,000.00	\$30,000.00	\$25,161.26	2036
Electric	2.38%	Electric Substation	\$695,000.00	\$30,000.00	\$18,675.00	2039

