

Village of Mayville Budget Report

Date: 02/15/2024
Time: 8:16:42AM

User: JENN OBER
Page: 1

Fiscal Year 2024-2025 General Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
PROPERTY TAXES	830,654.00
A0-1001.100	
*123,879,131 @ \$6.705359/M	
INTEREST & PEN. ON TX.	6,800.00
A0-1090.000	
NYS SALES TAX	250,000.00
A0-1120.000	
CATV FRANCHISE	25,000.00
A0-1170.000	
PARK/BOAT DOCK FEES	26,000.00
A0-2001.300	
US STEAM LINES LEASE	3,585.00
A0-2001.800	
GARBAGE REV. SMALL BAGS	5,500.00
A0-2130.100	
GARBAGE REV. LARGE BAGS	52,500.00
A0-2130.200	
RECYCLING FEES	2,000.00
A0-2131.000	
RECYCLING FEES (TOWN OF CHAUTAUQUA)	17,250.00
A0-2131.100	
CEMETERY LOTS	6,400.00
A0-2190.000	
CEMETERY SERVICES	12,000.00
A0-2192.000	
FIRE PROTECTION TOWN OF CHAUTAUQUA	59,670.00
A0-2262.000	

Village of Mavville Budget Report

Date: 02/15/2024
Time: 8:16:42AM

User: JENN OBER
Page: 2

Fiscal Year 2024-2025 General Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
YOUTH REC TOWN CHAUTAUQUA A0-2390.000	27,784.00
INTEREST & EARNINGS A0-2401.000	25,000.00
SBA TOWER LEASE A0-2410.000	17,990.00
GAMES OF CHANCE A0-2530.000	20.00
RENTS FROM OTHER FUNDS A0-2801.100	11,400.00
REVENUE SHARING - STATE A0-3001.000	9,441.00
MORTGAGE TAX A0-3005.000	8,000.00
CHIPS CAPITAL A0-3501.000	120,000.00
INTERFUND WATER TRANSFER A0-5031.700	5,000.00
INTERFUND TRANSFERS ELECTRIC 280 A0-5031.920	112,459.00
BALANCE ON HAND A0-9999.000	376,544.00
BAL RES DPW EQUIPMENT A0-9999.020	199,600.00
Total 9999- OTHER REVENUE	2,210,597.00

Village of Mayville Budget Report

Date: 02/15/2024
Time: 8:17:56AM

User: JENN OBER
Page: 1

Fiscal Year 2024-2025 General Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
FIRE & RESCUE RESERVE A0-0962.010	55,000.00
DPW EQUIP RESERVE (GEN) A0-0962.020	50,000.00
G&T TRUCK RESERVE A0-0962.030	20,000.00
PARK RESERVE (G) A0-0962.060	23,990.00
BOARD OF TRUSTEES - SALARIES A0-1010.100	3,305.00
BOARD OF TRUSTEES - OTHER EXPENSES A0-1010.400	1,500.00
MAYOR - SALARIES A0-1210.100	1,280.00
MAYOR - OTHER EXPENSES A0-1210.400	3,500.00
CLERK/TREASURER - SALARIES A0-1325.100	74,100.00
CLERK/TREASURER - EQUIPMENT A0-1325.200	1,561.00
CLERK/TREASURER - OTHER EXPENSES A0-1325.400	20,000.00
LAW - OTHER EXPENSES A0-1420.400	12,000.00
BUILDINGS - SALARIES A0-1620.100	7,500.00

Village of Mavville Budget Report

Date: 02/15/2024
Time: 8:17:56AM

User: JENN OBER
Page: 2

Fiscal Year 2024-2025 General Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
BUILDING - EQUIPMENT A0-1620.200	20,000.00
BUILDING - OTHER EXPENSES A0-1620.400	18,000.00
CENTRAL DATA PROCESSING - EQUIPMENT A0-1680.200	1,000.00
CENTRAL DATA PROCESSING - CONTRACTUAL EXPENSES A0-1680.400	4,250.00
UNDISTRIBUTED INSURANCE A0-1910.400	42,120.00
CONTINGENT ACCOUNT A0-1990.400	50,000.00
FIRE & AMBULANCE - EQUIPMENT A0-3410.200	13,000.00
FIRE & AMBULANCE - OTHER EXPENSES A0-3410.400	58,318.00
FIRE & AMBULANCE - OTHER EXPENSES EMS A0-3410.420	29,000.00
OTHER ANIMAL CONTROLS - OTHER A0-3520.400	500.00
SAFETY INSPECTION - OTHER EXPENSES A0-3620.400	16,000.00
STREETS ADMINISTRATION - SALARIES A0-5010.100	29,000.00
STREETS MAINTENANCE - SALARIES A0-5110.100	150,000.00

Village of Mavville Budget Report

Date: 02/15/2024
Time: 8:17:56AM

User: JENN OBER
Page: 3

Fiscal Year 2024-2025 General Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
STREET MAINTENANCE - EQUIPMENT A0-5110.200	211,900.00
STREET MAINTENANCE - OTHER EXPENSES A0-5110.400	216,000.00
PERMANENT IMPROVEMENTS - HIGHWAY CHIPS A0-5112.200	120,000.00
SNOW REMOVALS - SALARIES A0-5142.100	45,000.00
SNOW REMOVAL - EQUIPMENT A0-5142.200	9,000.00
SNOW REMOVAL - OTHER EXPENSES A0-5142.400	14,880.00
STREET LIGHTING - OTHER EXPENSES A0-5182.400	34,000.00
SIDEWALKS - SALARIES A0-5410.100	7,500.00
SIDEWALKS - OTHER EXPENSES A0-5410.400	6,700.00
ECONOMIC DEVELOPMENT - OTHER A0-6989.400	15,000.00
PARK - SALARIES A0-7140.100	80,000.00
PARK - EQUIPMENT A0-7140.200	6,700.00
PARK - OTHER EXPENSES A0-7140.400	234,000.00

Village of Mavville Budget Report

Date: 02/15/2024
Time: 8:17:56AM

User: JENN OBER
Page: 4

Fiscal Year 2024-2025 General Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
YOUTH RECREATION - OTHER EXPENSES A0-7310.400	55,567.00
LIBRARY - OTHER EXPENSES A0-7410.400	42,500.00
MUSEUM - OTHER EXPENSES A0-7450.400	1,000.00
HISTORIAN - SALARIES A0-7510.100	1,800.00
HISTORIAN - OTHER EXPENSES A0-7510.400	100.00
CELEBRATIONS/HOLIDAY4TH A0-7550.400	15,000.00
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	17,000.00
REFUSE COLLECTION - SALARIES - SPRING CLEANUP A0-8160.120	4,000.00

Village of Mavville Budget Report

Date: 02/15/2024
Time: 8:17:56AM

User: JENN OBER
Page: 5

Fiscal Year 2024-2025 General Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
REFUSE COLLECTION - OTHER EXPENSES A0-8160.400	16,050.00
REFUSE COLLECTION - USER FEES - LANDFILL A0-8160.410	11,000.00
REFUSE COLLECTION - OTHER EXPENSES - SPRING CLEAN A0-8160.411	2,200.00
RECYCLING - SALARIES A0-8161.100	15,000.00
RECYCLING - OTHER EXPENSES A0-8161.400	19,500.00
CEMETERY - SALARIES A0-8810.100	25,000.00
CEMETERY - EQUIPMENT A0-8810.200	29,950.00
CEMETERY - OTHER EXPENSES A0-8810.400	12,550.00
HOME AND COMMUNITY SERVICES - OTHER EXPENSES A0-8989.400	4,000.00
NYS RETIREMENT A0-9010.800	65,000.00
FICA CONTRIBUTION A0-9030.800	35,227.00
WORKMEN'S COMPENSATION A0-9040.800	4,299.00
HOSPITAL/MEDICAL A0-9060.800	116,191.00

Village of Mavville
Budget Report

Date: 02/15/2024
Time: 8:17:56AM

User: JENN OBER
Page: 6

Fiscal Year 2024-2025 General Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
Total 9010 - EMPLOYEE BENEFITS	2,210,597.00

Village of Mayville Budget Report

Date: 02/15/2024
Time: 8:19:10AM

User: JENN OBER
Page: 1

Fiscal Year 2024-2025 Water Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
METERED WATER SALES F0-2140.000	595,000.00
WATER SERVICE CHARGES F0-2144.000	1,500.00
PENALTIES F0-2148.000	4,500.00
INTEREST EARNINGS F0-2401.000	15,000.00
CASH BALANCE F0-3999.000	64,422.00
Total 3999 - OTHER REVENUE / TRANSF	680,422.00

Village of Mayville Budget Report

Date: 02/15/2024
Time: 8:19:44AM

User: JENN OBER
Page: 1

Fiscal Year 2024-2025 Water Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
DPW RESERVE (WATER) F0-0962.010	8,725.00
WATERLINE RESERVE F0-0962.020	16,000.00
WATER TANK REPAIR & REPLACEMENT RESERVE F0-0962.060	20,000.00
LAW-OTHER EXPENSES F0-1420.400	10,000.00
COMPUTER EQUIPMENT F0-1680.200	1,000.00
CENTRAL DATA PROCESSING-OTHER F0-1680.400	4,250.00
UNDISTRIBUTED INSURANCE F0-1910.400	16,200.00
WATER ADMINISTRATION-SALARIES F0-8310.100	86,000.00
WATER ADMINISTRATION-BOARD SALARIES F0-8310.120	3,055.00
WATER ADMINISTRATION-EQUIPMENT F0-8310.200	1,561.00
WATER ADMINISTRATION-OTHER EXPENSES F0-8310.400	14,000.00
WATER ADMINISTRATION-RENT F0-8310.410	9,455.00
POWER/PUMPING-EQUIPMENT F0-8320.200	600.00

Village of Mavville Budget Report

Date: 02/15/2024
Time: 8:19:44AM

User: JENN OBER
Page: 2

Fiscal Year 2024-2025 Water Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
POWER/PUMPING-OTHER EXPENSES F0-8320.400	10,000.00
PURIFICATION-SALARIES F0-8330.100	25,000.00
PURIFICATION-EQUIPMENT F0-8330.200	4,250.00
PURIFICATION-OTHER EXPENSES F0-8330.400	50,500.00
TRANSPORTATION & DISTRIBUTION-SALARIES F0-8340.100	75,000.00
TRANSPORTATION & DISTRIBUTION-EQUIPMENT F0-8340.200	49,940.00
TRANSPORTATION & DISTRIBUTION-OTHER EXPENSES F0-8340.400	80,000.00
STATE RETIREMENT F0-9010.800	25,000.00
SOCIAL SECURITY F0-9030.800	14,463.00
WORKMEN'S COMPENSATION F0-9040.800	1,654.00
HOSPITAL & MEDICAL INSURANCE F0-9060.800	44,689.00
BOND PAYMENT PRINCIPAL F0-9501.600	104,080.00
CONTRIBUTION/VILLAGE F0-9901.900	5,000.00

Village of Mavville
Budget Report

Date: 02/15/2024
Time: 8:19:44AM

User: JENN OBER
Page: 3

Fiscal Year 2024-2025 Water Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
Total 9901 - CONTRIBUTION TO VILL	680,422.00

Village of Mavville Budget Report

Date: 02/15/2024
Time: 8:20:28AM

User: JENN OBER
Page: 1

Fiscal Year 2024-2025 Electric Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
INTEREST REVENUES E0-0442.000	7,500.00
DEPRECIATION FUND INTEREST E0-0444.100	8,500.00
RESIDENTIAL SALES-VILLAGE E0-0601.000	614,000.00
RESIDENTIAL SALES-RURAL E0-0601.100	27,500.00
LARGE NON-COMMERCIAL E0-0601.200	258,000.00
COMMERCIAL SALES-VILLAGE E0-0602.000	86,000.00
COMMERCIAL SALES-RURAL E0-0602.100	100.00
LARGE COMMERCIAL SALES-VILLAGE E0-0602.200	204,000.00
INDUSTRIAL SALES E0-0603.000	313,500.00
PUBLIC STREET LIGHTS E0-0604.000	32,000.00
PUBLIC STREET LIGHTS-RURAL E0-0604.100	90.00
MUNICIPAL SHOP & OFFICE E0-0606.000	26,000.00
SECURITY LIGHTS E0-0610.000	8,000.00

Village of Mayville Budget Report

Date: 02/15/2024
Time: 8:20:28AM

User: JENN OBER
Page: 2

Fiscal Year 2024-2025 Electric Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
MUNI SECURITY LIGHT E0-0610.100	400.00
MUNICIPAL SECURITY LIGHTS E0-0610.120	1,000.00
RENT FROM PROPERTY E0-0621.000	3,500.00
MISC. REVENUES E0-0622.000	500.00
BALANCE ON HAND E0-0999.000	415,087.00
Total 0999 - BALANCE / CONTRIBUTION	2,005,677.00

Village of Mayville Budget Report

Date: 02/15/2024
Time: 8:20:56AM

User: JENN OBER
Page: 1

Fiscal Year 2024-2025 Electric Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
BOND PAYMENT INTEREST E0-0451.000	23,985.00
CONT. APPR. MEUA IEEP E0-0459.000	30,000.00
PURCHASED POWER E0-0721.000	850,000.00
DISTRIBUTION SUPERVISOR & ENGINEER E0-0741.100	14,600.00
CONSULTANT FEE E0-0741.110	10,000.00
DISTRIBUTION EXPENSE E0-0741.200	5,000.00
OPERATION DISTRIBUTION LINES E0-0741.400	25,000.00
REPAIRS SUBSTATION BUILDING E0-0742.110	8,000.00
REPAIRS SUBSTATION EQUIPMENT E0-0742.130	4,000.00
CONSUMER ACCOUNTING E0-0761.300	4,000.00
EXECUTIVE DEPT-BOARD E0-0781.100	7,630.00
EXECUTIVE DEPT EXPENSE E0-0781.120	10,000.00
LAW DEPARTMENT E0-0781.300	2,000.00

Village of Mavville Budget Report

Date: 02/15/2024
Time: 8:20:56AM

User: JENN OBER
Page: 2

Fiscal Year 2024-2025 Electric Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
GENERAL OFFICE SALARIES E0-0781.400	75,000.00
OFFICE SUPPLIES & FORMS E0-0781.500	11,500.00
COMPUTER E0-0781.510	25,500.00
MANAGEMENT SERVICES E0-0782.000	7,500.00
INSURANCE E0-0783.100	22,680.00
WORKMEN'S COMP. E0-0785.110	2,315.00
SOCIAL SECURITY E0-0785.120	23,121.00
STATE RETIREMENT E0-0785.130	35,000.00
HOSP/MED INSURANCE E0-0785.140	62,564.00
MISC GENERAL EXPENSE E0-0785.200	9,500.00
GENERAL RENTS E0-0786.000	5,700.00
TRANSPORTATION E0-0804.000	50,000.00
LABOR CLEARING E0-0809.000	205,000.00

Village of Mavville Budget Report

Date: 02/15/2024
Time: 8:20:56AM

User: JENN OBER
Page: 3

Fiscal Year 2024-2025 Electric Fund Budget - Adopted March 12, 2024

Account Description \ Account No	Amount
DEPRECIATION FUND E0-0850.116	60,000.00
MATERIALS & SUPPLIES E0-0850.123	75,000.00
BOND PAYMENT PRINCIPAL E0-0850.231	70,000.00
CONTRIBUTIONS E0-0850.280	112,460.00
OPERATING PROP ADDITION E0-0850.300	158,622.00
Total 0850 - BALANCE SHEET BUDGET	2,005,677.00

Wage and Position Schedule

Fiscal Year 2024 - 2025

Effective May 26, 2024

<u>Name</u>	<u>Title</u>	<u>2024-2025</u> <u>Rate</u>
Daniel J. Engdahl	Public Works Superintendent	\$71,263/an
John G. Crandall	Village Clerk	\$68,432/an
Jennifer L. Obert	Village Treasurer	\$28.23/hr.
Michele Powers	Account Clerk	\$20.50/hr.
April Auge	Account Clerk - PT	\$17.00/hr.
Shelby Sands	Account Clerk - PT	\$17.00/hr.
Shawn A. Ecklund	Motor Equipment Operator - Grade C	\$25.50/hr.
Matthew Schumaker	Electric Line Supervisor	\$40.00/hr
Douglas Wappat	Journeyman Lineman	\$32.00/hr
Timothy Johnson	Chief Water Operator - Motor	\$26.00/hr
Samuel Ambrose	Motor Equipment Operator - Grade D	\$24.00/hr
Christopher Robson	Laborer (FT)	\$18.50/hr.
Jared Gleason	Laborer (FT)	\$18.50/hr.
Eagle Harrington	Mechanic (PT)	\$25.00/hr.
Charles Kelsey	Laborer (PT)	\$16.00/hr.
Phillip Hammond	Laborer (PT)	\$16.00/hr.
Lavern Harrington	Laborer (PT)	\$16.00/hr.
Martin Mount	Laborer (PT)	\$16.00/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:

Laborer (PT) - Temporary	\$15.50/hr
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R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Land Value		County	Town/City	School	Village
1	Taxable	962	27,074,700		121,172,300	119,389,975	119,446,355	120,754,100	121,087,100
5	Special Franch.	7	0		1,771,555	1,771,555	1,681,058	1,771,555	1,771,555
6	Utility	9	15,400		1,020,476	1,020,476	1,020,476	1,020,476	1,020,476
8	Wholly Exempt	112	7,414,700		95,043,900	0	0	0	0
Village Totals:		1,090	34,504,800		219,008,231	122,182,006	122,147,889	123,546,131	123,879,131

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
12100	NY STATE	7	265,600	1,278,100	1,278,100	1,278,100	1,278,100	1,278,100
13100	CO PROPT	21	660,300	15,485,800	15,485,800	15,485,800	15,485,800	15,485,800
13500	TOWN OWNED	10	636,300	13,823,500	13,823,500	13,823,500	13,823,500	13,823,500
13650	VILL OWNED	36	4,125,200	7,081,700	7,081,700	7,081,700	7,081,700	7,081,700
13660	VLG CEMTRY	3	373,200	374,200	374,200	374,200	374,200	374,200
13800	SCHOOL	1	473,900	52,000,000	52,000,000	52,000,000	52,000,000	52,000,000
13870	SP DIST	6	142,300	541,700	541,700	541,700	541,700	541,700
21600	RES CLERGY	2	38,900	266,000	266,000	266,000	266,000	266,000
25110	RELIGIOUS	17	428,400	3,283,100	3,283,100	3,283,100	3,283,100	3,283,100
25130	NONPROF ED	1	30,400	30,400	30,400	30,400	30,400	30,400
25300	NON-PROFIT	1	30,200	230,000	230,000	230,000	230,000	230,000
26100	VETORG CTS	3	180,200	553,900	553,900	553,900	553,900	553,900
41107	VETS V	4	71,400	592,000	0	0	0	20,000
41121	VET WAR CT	1	18,900	125,000	11,880	11,880	0	0
41122	VET WAR C	23	312,000	3,074,000	269,280	0	0	0
41123	VET WAR T	23	312,000	3,074,000	0	269,280	0	0
41132	VET COM C	34	546,100	4,028,900	664,325	0	0	0
41133	VET COM T	34	546,100	4,028,900	0	664,325	0	0
41141	VET DIS CT	13	176,700	1,527,000	318,100	318,100	0	0
41161	CW_15_VET/CT	1	9,900	114,000	11,880	0	0	0
41730	AG COMMIT	2	76,300	213,000	41,200	41,200	41,200	41,200
41800	AGED C/T/S	7	115,900	706,000	337,160	337,160	353,000	0
41801	AGED C/T	1	14,300	120,000	60,000	60,000	0	0
41834	ENH STAR	93	1,521,300	11,537,900	0	0	7,276,780	0
41854	BAS STAR	145	2,609,200	19,440,100	0	0	4,306,500	0
41932	Dis & Lim Income C	1	10,200	89,000	44,500	0	0	0
47610	BUSINV 897	1	75,200	228,000	24,000	24,000	24,000	24,000
50000	WHOLLY EX	4	29,800	95,500	95,500	95,500	95,500	95,500
50003	TOWN EXMPT	1	0	90,497	0	90,497	0	0

Total Exemptions Exclusive
Of System Exemptions: 491
Total System Exemptions: 5
Totals: 496

96,674,345	96,730,725	106,949,880	95,033,600
185,997	95,500	95,500	95,500
144,032,197	96,826,225	107,045,380	95,129,100

Village of Mayville

Breakdown Percentages

Effective

June 1, 2024

	<u>General</u>		<u>Water</u>		<u>Electric</u>	
State Retirement	52%	A-9010.8	20%	F-9010.8	28%	785.13
Health Insurance/Health Insurance Opt/Out	52%	A-9060.8	20%	F-9060.8	28%	785.14
Workman's Compensation	52%	A-9040.8	20%	F-9040.8	28%	785.11
Liability & General Insurance	52%	A-1910.4	20%	F-1910.4	28%	783.1
Gasoline/Motor Oil (Charge MFD actual)	52%	A-5110.4	20%	F-8340.4	28%	804
National Fuel (Community Building)	100%	A-1620.4				
National Fuel (DPW Building)	34%	A-5110.4	33%	F-8340.4	33%	804
Telephones/Internet (2125, 2100, 2013, 2410)	52%	A-1325.4	20%	F-8310.4	28%	781.5
Cell Phone (DPW)	34%	A-5110.4	33%	F-8340.4	33%	804
Telephone/Internet (2322, 2320)	100%	A-3410.4				
(2682)	100%	A-7140.4				
2-Way Radios (purchase)	40%	A-5110.2	20%	F-8340.2	40%	385
2-Way Radios (repair)	40%	A-5110.4	20%	F-8340.4	40%	741.4
Office Machines (equipment)	25%	A-1325.2	25%	F-8310.2	50%	381
Office Machines (repair/supplies)	25%	A-1325.4	25%	F-8310.4	50%	781.5
Computer (purchase system)	25%	A-1680.2	25%	F-1680.2	50%	381
Computer system (supplies/support)	25%	A-1680.4	25%	F-1680.4	50%	781.51
Sale of Fuel NCLSD	52%	A-5110.4	20%	F-8340.4	28%	804
Sale of Fuel NCLSD (\$0.085)	52%	A-2770.2	20%	F-2770.2	28%	622
Postage - General	25%	A-1325.4	25%	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		A-1325.4		F-8310.4		781.5
(based on what account they are for)						
Unemployment		A-5110.4		F-8340.4		785.15
(based on % of employee's pay)						
New Equipment/Trucks		A-5110.2		F-8340.2		384
(% based on usage)						
Annual Reports (NYPA & AUD)	20%	A-1325.4	10%	F-8310.4	70%	782
Clerk/ Treasurer Training - (NYCOM & NYSGFOA)	52%	A-1325.4	20%	F-8310.4	28%	781.12

**Village of Mayville
BAN/BOND Payments
Fiscal Year 2024-2025**

<u>Fund</u>	<u>Interest Rate</u>	<u>Bond/Ban</u>	<u>Balance 2024-2025</u>	<u>Principal 2024-2025</u>	<u>Interest 2024-2025</u>	<u>Year of Final Payment</u>
Electric	0.70%	DPW Garage BOND	\$580,000.00	\$40,000.00	\$7,447.00	2037
Electric	2.38%	Electric Substation	\$605,000.00	\$30,000.00	\$16,537.50	2039
Water	0.00%	Water System Improvements	\$3,122,214.00	\$104,080.00	\$0.00	2053