

Village of Mayville

Budget Report

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Fiscal Year 2023-2024 General Fund Budget - Adopted March 14, 2023

Account Description \ Account No	Amount
PROPERTY TAXES	813,575.00
A0-1001.100	
*123,867,684 @ \$6.568098/m	
INTEREST & PEN. ON TX.	6,800.00
A0-1090.000	
NYS SALES TAX	240,000.00
A0-1120.000	
CATV FRANCHISE	25,000.00
A0-1170.000	
PARK/BOAT DOCK FEES	18,000.00
A0-2001.300	
US STEAM LINES LEASE	3,515.00
A0-2001.800	
GARBAGE REV. SMALL BAGS	5,500.00
A0-2130.100	
GARBAGE REV. LARGE BAGS	55,000.00
A0-2130.200	
RECYCLING FEES	2,000.00
A0-2131.000	
RECYCLING FEES (TOWN OF CHAUTAUQUA)	19,175.00
A0-2131.100	
CEMETERY LOTS	7,000.00
A0-2190.000	
CEMETERY SERVICES	10,000.00
A0-2192.000	
FIRE PROTECTION TOWN OF CHAUTAUQUA	54,000.00
A0-2262.000	
YOUTH REC TOWN CHAUTAUQUA	21,980.00
A0-2390.000	
INTEREST & EARNINGS	4,200.00
A0-2401.000	
SBA TOWER LEASE	15,800.00
A0-2410.000	
GAMES OF CHANCE	20.00
A0-2530.000	

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Account Description \ Account No	Amount
INTERFUND TRANSFER	11,400.00
A0-2801.000	
REVENUE SHARING - STATE	9,441.00
A0-3001.000	
MORTGAGE TAX	10,000.00
A0-3005.000	
CHIPS CAPITAL	52,880.00
A0-3501.000	
INTERFUND WATER TRANSFER	5,000.00
A0-5031.700	
INTERFUND TRANSFERS ELECTRIC 280	113,899.00
A0-5031.920	
BALANCE ON HAND	233,602.00
A0-9999.000	
BAL RES DPW EQUIPMENT	329,113.00
A0-9999.020	
Total 9999- OTHER REVENUE	2,066,900.00

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Fiscal Year 2023-2024 General Fund Budget - Adopted March 14, 2023

Account Description \ Account No	Amount
FIRE & RESCUE RESERVE	55,000.00
A0-0962.010	
DPW EQUIP RESERVE (GEN)	50,000.00
A0-0962.020	
G&T TRUCK RESERVE	20,000.00
A0-0962.030	
PARK RESERVE (G)	15,800.00
A0-0962.060	
BOARD OF TRUSTEES - SALARIES	3,305.00
A0-1010.100	
BOARD OF TRUSTEES - EQUIPMENT	2,500.00
A0-1010.200	
BOARD OF TRUSTEES - OTHER EXPENSES	500.00
A0-1010.400	
MAYOR - SALARIES	1,280.00
A0-1210.100	
EQUIPMENT	625.00
A0-1210.200	
MAYOR - OTHER EXPENSES	3,500.00
A0-1210.400	
CLERK/TREASURER - SALARIES	66,025.00
A0-1325.100	
CLERK/TREASURER - EQUIPMENT	325.00
A0-1325.200	
CLERK/TREASURER - OTHER EXPENSES	17,000.00
A0-1325.400	
LAW - OTHER EXPENSES	10,000.00
A0-1420.400	
BUILDINGS - SALARIES	10,000.00
A0-1620.100	
BUILDING - OTHER EXPENSES	72,000.00
A0-1620.400	
CENTRAL DATA PROCESSING - EQUIPMENT	900.00
A0-1680.200	

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Fiscal Year 2023-2024 General Fund Budget - Adopted March 14, 2023

Account Description \ Account No	Amount
CENTRAL DATA PROCESSING - CONTRACTUAL EXPENSES	4,250.00
A0-1680.400	
UNDISTRIBUTED INSURANCE	36,960.00
A0-1910.400	
CONTINGENT ACCOUNT	50,000.00
A0-1990.400	
FIRE & AMBULANCE - EQUIPMENT	13,000.00
A0-3410.200	
FIRE & AMBULANCE - OTHER EXPENSES	67,300.00
A0-3410.400	
FIRE & AMBULANCE - OTHER EXPENSES EMS	29,000.00
A0-3410.420	
OTHER ANIMAL CONTROLS - OTHER	500.00
A0-3520.400	
SAFETY INSPECTION - OTHER EXPENSES	16,000.00
A0-3620.400	
STREETS ADMINISTRATION - SALARIES	29,170.00
A0-5010.100	
STREETS MAINTENANCE - SALARIES	165,000.00
A0-5110.100	
STREET MAINTENANCE - EQUIPMENT	149,940.00
A0-5110.200	
STREET MAINTENANCE - OTHER EXPENSES	175,000.00
A0-5110.400	
PERMANENT IMPROVEMENTS - HIGHWAY CHIPS	52,880.00
A0-5112.200	
SNOW REMOVALS - SALARIES	50,000.00
A0-5142.100	
SNOW REMOVAL - EQUIPMENT	222,033.00
A0-5142.200	
SNOW REMOVAL - OTHER EXPENSES	12,430.00
A0-5142.400	
STREET LIGHTING - OTHER EXPENSES	34,000.00
A0-5182.400	

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Fiscal Year 2023-2024 General Fund Budget - Adopted March 14, 2023

Account Description \ Account No	Amount
SIDEWALKS - SALARIES	10,000.00
A0-5410.100	
SIDEWALKS - OTHER EXPENSES	1,500.00
A0-5410.400	
ECONOMIC DEVELOPMENT - OTHER	10,000.00
A0-6989.400	
PARK - SALARIES	90,000.00
A0-7140.100	
PARK - EQUIPMENT	6,700.00
A0-7140.200	
PARK - OTHER EXPENSES	82,500.00
A0-7140.400	
YOUTH RECREATION - OTHER EXPENSES	43,960.00
A0-7310.400	
LIBRARY - OTHER EXPENSES	40,000.00
A0-7410.400	
HISTORIAN - SALARIES	1,800.00
A0-7510.100	
HISTORIAN - OTHER EXPENSES	180.00
A0-7510.400	
CELEBRATIONS/HOLIDAY4TH	10,000.00
A0-7550.400	
MUSIC IN PARK/CHAMBER	2,000.00
A0-7550.410	
SR. CITIZEN RECREATION	1,000.00
A0-7620.400	
PUBLIC ACCESS - OTHER EXPENSES	8,059.00
A0-7989.400	
ZONING - OTHER EXPENSES	500.00
A0-8010.400	
PLANNING BOARD - OTHER EXPENSES	500.00
A0-8020.400	
REFUSE COLLECTION - SALARIES	18,000.00
A0-8160.100	

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Fiscal Year 2023-2024 General Fund Budget - Adopted March 14, 2023

Account Description \ Account No	Amount
REFUSE COLLECTION - SALARIES - SPRING CLEANUP A0-8160.120	4,000.00
REFUSE COLLECTION - OTHER EXPENSES A0-8160.400	12,500.00
REFUSE COLLECTION - USER FEES - LANDFILL A0-8160.410	10,850.00
REFUSE COLLECTION - OTHER EXPENSES - SPRING CLEAN A0-8160.411	2,170.00
RECYCLING - SALARIES A0-8161.100	15,000.00
RECYCLING - OTHER EXPENSES A0-8161.400	23,350.00
CEMETERY - SALARIES A0-8810.100	30,000.00
CEMETERY - EQUIPMENT A0-8810.200	6,700.00
CEMETERY - OTHER EXPENSES A0-8810.400	12,250.00
HOME AND COMMUNITY SERVICES - OTHER EXPENSES A0-8989.400	4,000.00
NYS RETIREMENT A0-9010.800	44,400.00
FICA CONTRIBUTION A0-9030.800	37,759.00
WORKMEN'S COMPENSATION A0-9040.800	6,773.00
HOSPITAL/MEDICAL A0-9060.800	94,226.00
Total 9010 - EMPLOYEE BENEFITS	2,066,900.00

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Fiscal Year 2023-2024 Water Fund Budget - Adopted March 14, 2023

Account Description \ Account No	Amount
METERED WATER SALES	590,000.00
F0-2140.000	
WATER SERVICE CHARGES	500.00
F0-2144.000	
PENALTIES	4,500.00
F0-2148.000	
INTEREST EARNINGS	1,800.00
F0-2401.000	
CASH BALANCE	69,496.00
F0-3999.000	
Total 3999 - OTHER REVENUE / TRANSF	666,296.00

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Fiscal Year 2023-2024 Water Fund Budget - Adopted March 14, 2023

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	900.00
CENTRAL DATA PROCESSING-OTHER F0-1680.400	4,250.00
UNDISTRIBUTED INSURANCE F0-1910.400	13,860.00
WATER ADMINISTRATION-SALARIES F0-8310.100	78,770.00
WATER ADMINISTRATION-BOARD SALARIES F0-8310.120	3,055.00
WATER ADMINISTRATION-EQUIPMENT F0-8310.200	325.00
WATER ADMINISTRATION-OTHER EXPENSES F0-8310.400	15,000.00
WATER ADMINISTRATION-RENT F0-8310.410	9,455.00
POWER/PUMPING-EQUIPMENT F0-8320.200	600.00
POWER/PUMPING-OTHER EXPENSES F0-8320.400	15,000.00
PURIFICATION-SALARIES F0-8330.100	25,000.00
PURIFICATION-EQUIPMENT F0-8330.200	4,250.00
PURIFICATION-OTHER EXPENSES F0-8330.400	57,000.00

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Fiscal Year 2023-2024 Water Fund Budget - Adopted March 14, 2023

Account Description \ Account No	Amount
TRANSPORTATION & DISTRIBUTION-SALARIES F0-8340.100	85,000.00
TRANSPORTATION & DISTRIBUTION-EQUIPMENT F0-8340.200	31,120.00
TRANSPORTATION & DISTRIBUTION-OTHER EXPENSES F0-8340.400	75,000.00
STATE RETIREMENT F0-9010.800	16,650.00
SOCIAL SECURITY F0-9030.800	14,675.00
WORKMEN'S COMPENSATION F0-9040.800	2,540.00
HOSPITAL & MEDICAL INSURANCE F0-9060.800	35,335.00
BAN PRINCIPAL PAYMENT F0-9730.600	118,786.00
CONTRIBUTION/VILLAGE F0-9901.900	5,000.00
Total 9901 - CONTRIBUTION TO VILL	666,296.00

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Fiscal Year 2023-2024 Electric Fund Budget - Adopted March 14, 2023

Account Description \ Account No	Amount
INTEREST REVENUES	600.00
E0-0442.000	
DEPRECIATION FUND INTEREST	500.00
E0-0444.100	
RESIDENTIAL SALES-VILLAGE	687,500.00
E0-0601.000	
RESIDENTIAL SALES-RURAL	28,250.00
E0-0601.100	
LARGE NON-COMMERCIAL	272,000.00
E0-0601.200	
COMMERCIAL SALES-VILLAGE	94,000.00
E0-0602.000	
COMMERCIAL SALES-RURAL	100.00
E0-0602.100	
LARGE COMMERCIAL SALES-VILLAGE	242,000.00
E0-0602.200	
INDUSTRIAL SALES	345,000.00
E0-0603.000	
PUBLIC STREET LIGHTS	32,000.00
E0-0604.000	
PUBLIC STREET LIGHTS-RURAL	90.00
E0-0604.100	
MUNICIPAL SHOP & OFFICE	32,500.00
E0-0606.000	
SECURITY LIGHTS	8,000.00
E0-0610.000	
MUNI SECURITY LIGHT	375.00
E0-0610.100	
MUNICIPAL SECURITY LIGHTS	800.00
E0-0610.120	
RENT FROM PROPERTY	3,500.00
E0-0621.000	
MISC. REVENUES	500.00
E0-0622.000	

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Fiscal Year 2023-2024 Electric Fund Budget - Adopted March 14, 2023

Account Description \ Account No	Amount
BALANCE ON HAND	520,431.00
E0-0999.000	
Total 0999 - BALANCE / CONTRIBUTION	2,268,146.00

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Fiscal Year 2023-2024 Electric Fund Budget - Adopted March 14, 2023

Account Description \ Account No	Amount
BOND PAYMENT INTEREST	24,973.00
E0-0451.000	
CONT. APPR. MEUA IEEP	30,000.00
E0-0459.000	
PURCHASED POWER	950,000.00
E0-0721.000	
DISTRIBUTION SUPERVISOR & ENGINEER	14,600.00
E0-0741.100	
CONSULTANT FEE	10,000.00
E0-0741.110	
DISTRIBUTION EXPENSE	6,500.00
E0-0741.200	
OPERATION DISTRIBUTION LINES	33,450.00
E0-0741.400	
REPAIRS SUBSTATION BUILDING	10,000.00
E0-0742.110	
REPAIRS SUBSTATION EQUIPMENT	3,000.00
E0-0742.130	
CONSUMER ACCOUNTING	5,000.00
E0-0761.300	
EXECUTIVE DEPT-BOARD	7,630.00
E0-0781.100	
EXECUTIVE DEPT EXPENSE	10,925.00
E0-0781.120	
LAW DEPARTMENT	2,000.00
E0-0781.300	
GENERAL OFFICE SALARIES	68,000.00
E0-0781.400	
OFFICE SUPPLIES & FORMS	10,860.00
E0-0781.500	
COMPUTER	11,500.00
E0-0781.510	
MANAGEMENT SERVICES	7,500.00
E0-0782.000	

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Fiscal Year 2023-2024 Electric Fund Budget - Adopted March 14, 2023

Account Description \ Account No	Amount
INSURANCE	26,180.00
E0-0783.100	
WORKMEN'S COMP.	4,797.00
E0-0785.110	
SOCIAL SECURITY	22,968.00
E0-0785.120	
STATE RETIREMENT	31,450.00
E0-0785.130	
HOSP/MED INSURANCE	66,743.00
E0-0785.140	
MISC GENERAL EXPENSE	9,500.00
E0-0785.200	
GENERAL RENTS	5,700.00
E0-0786.000	
TRANSPORTATION	50,000.00
E0-0804.000	
LABOR CLEARING	210,000.00
E0-0809.000	
DEPRECIATION FUND	60,000.00
E0-0850.116	
MATERIALS & SUPPLIES	133,000.00
E0-0850.123	
BOND PAYMENT PRINCIPAL	75,000.00
E0-0850.231	
CONTRIBUTIONS	113,900.00
E0-0850.280	
OPERATING PROP ADDITION	252,970.00
E0-0850.300	
Total 0850 - BALANCE SHEET BUDGET	2,268,146.00

Wage and Position Schedule
Fiscal Year 2023 - 2024
Effective May 28, 2023

<u>Name</u>	<u>Title</u>	2023-2024 <u>Rate</u>
John D. Buxton	Public Works Superintendent	\$71,263/an
John G. Crandall	Village Clerk	\$66,346/an
Jennifer L. Obert	Village Treasurer	\$27.23/hr
Michele Powers	Account Clerk	\$19.50/hr.
Daniel J. Engdahl	Chief Water Operator - Motor	\$29.00/hr
Shawn A. Ecklund	Motor Equipment Operator - Grade C	\$25.00/hr
Matthew Schumaker	Electric Line Supervisor	\$40.00/hr
Douglas Wappat	Journeyman Lineman	\$32.00/hr
Timothy Johnson	Motor Equipment Operator - Grade D	\$23.00/hr
Samuel Ambrose	Motor Equipment Operator - Grade D	\$21.00/hr
Richard Eddy	Laborer	\$18.00/hr
Thomas Zemcik	Mechanic	\$21.00/hr
Nicholas Russo	Electric Line Helper	\$18.00/hr
Charles Kelsey	Laborer (PT)	\$15.00/hr
Phillip Hammond	Laborer (PT)	\$15.00/hr
Lavern Harrington	Laborer(PT)	\$15.00/hr
Martin Mount	Laborer(PT)	\$15.00/hr
Kyle Swanson	Laborer(PT)	\$15.00/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
<u>Summer Laborers:</u>		
	Laborer (PT) - Temporary	\$15.00/hr
	Head Lifeguard	\$19.00/hr.
	Lifeguard (PT)	\$15 - \$18/hr

Village of Mayville

Breakdown Percentages

Effective

June 1, 2023

	<u>General</u>		<u>Water</u>		<u>Electric</u>	
State Retirement	48%	A-9010.8	18%	F-9010.8	34%	785.13
Health Insurance/Health Insurance Opt/Out	48%	A-9060.8	18%	F-9060.8	34%	785.14
Workman's Compensation	48%	A-9040.8	18%	F-9040.8	34%	785.11
Liability & General Insurance	48%	A-1910.4	18%	F-1910.4	34%	783.1
Gasoline/Motor Oil (Charge MFD actual)	48%	A-5110.4	18%	F-8340.4	34%	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)	48%	A-1325.4	18%	F-8310.4	34%	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	48%	A-5110.4	18%	F-8340.4	34%	804
Sale of Fuel NCLSD (\$0.085)	48%	A-2770.2	18%	F-2770.2	34%	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)	48%	A-1325.4	18%	F-8310.4	34%	781.12

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value			County	Town/City	School	Village
1	Taxable	969	27,080,400		121,177,300	120,126,650	119,630,512	120,823,400	121,091,900
5	Special Franch.	6	0		1,700,716	1,700,716	1,595,864	1,700,716	1,700,716
6	Utility	9	15,400		1,020,068	1,020,068	1,020,068	1,020,068	1,020,068
8	Wholly Exmpt	111	7,386,700		94,987,700	0	0	0	55,000
Village Totals:			34,482,500		218,865,784	122,847,434	122,246,444	123,544,184	123,867,684

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 PROPTY	21	660,300	15,485,800	15,485,800	15,485,800	15,485,800	15,485,800
13500	TOWN OWNED	10	636,300	13,703,500	13,703,500	13,703,500	13,703,500	13,703,500
13650	VILL OWNED	35	4,095,000	7,051,500	7,051,500	7,051,500	7,051,500	6,996,500
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	3	51,400	426,000	426,000	426,000	426,000	426,000
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	6,000	12,000	0	0
41122	VET WAR C	19	269,800	2,685,000	114,000	0	0	0
41123	VET WAR T	19	269,800	2,685,000	0	226,800	0	0
41132	VET COM C	34	540,900	3,969,900	340,000	0	0	0
41133	VET COM T	34	540,900	3,969,900	0	670,725	0	0
41141	VET DIS CT	10	148,400	1,052,000	177,300	274,650	0	0
41730	AG COMMIT	2	76,300	213,000	41,400	41,400	41,400	41,400
41800	AGED C/T/S	6	78,400	577,000	283,500	278,500	288,500	0
41801	AGED C/T	1	20,400	49,900	19,950	18,713	0	0
41834	ENH STAR	90	1,371,800	10,768,900	0	0	6,581,300	0
41854	BAS STAR	170	3,236,700	23,562,200	0	0	5,100,000	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	3	19,500	29,500	29,500	29,500	29,500	29,500
50003	TOWN EXMPT	1	0	104,852	0	104,852	0	0
Total Exemptions Exclusive Of System Exemptions:		500	14,096,300	145,525,000	96,008,850	96,504,988	106,993,400	94,988,600
Total System Exemptions:		4	19,500	134,352	29,500	134,352	29,500	29,500
Totals:		504	14,115,800	145,659,352	96,038,350	96,639,340	107,022,900	95,018,100

Village of Mayville
 BAN/BOND Payments
 Fiscal Year 2023-2024

<u>Fund</u>	<u>Interest Rate</u>	<u>Bond/Ban</u>	<u>Balance 2023-2024</u>	<u>Principal 2023-2024</u>	<u>Interest 2023-2024</u>	<u>Year of Final Payment</u>
Electric	0.60%	DPW Garage BOND	\$625,000.00	\$45,000.00	\$7,722.00	2037
Electric	2.38%	Electric Substation	\$635,000.00	\$30,000.00	\$17,250.00	2039
Water	0.00%	Water System Improvements	\$3,326,000.00	\$118,786*	\$0.00	2050 *Estimated