

Village of Mayville Budget Report

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Time: 1:24:40PM

User: JENN OBER
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Fiscal Year 2025-2026 General Fund Budget - Adopted March 11, 2025

Account Description \ Account No	Amount
PROPERTY TAXES A0-1001.100	830,654.00
*124,792,114 @ \$6.656302/M	
INTEREST & PEN. ON TX. A0-1090.000	6,500.00
NYS SALES TAX A0-1120.000	250,000.00
CATV FRANCHISE A0-1170.000	23,000.00
PARK/BOAT DOCK FEES A0-2001.300	26,000.00
US STEAM LINES LEASE A0-2001.800	3,656.00
GARBAGE REV. SMALL BAGS A0-2130.100	5,500.00
GARBAGE REV. LARGE BAGS A0-2130.200	52,500.00
RECYCLING FEES A0-2131.000	2,000.00
RECYCLING FEES (TOWN OF CHAUTAUQUA) A0-2131.100	18,550.00
CEMETERY LOTS A0-2190.000	6,400.00
CEMETERY SERVICES A0-2192.000	14,500.00
YOUTH REC TOWN CHAUTAUQUA A0-2390.000	34,292.00

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Account Description \ Account No	Amount
A0-2401.000	
SBA TOWER LEASE	17,990.00
A0-2410.000	
NORHT LAKE FIRE DISTRICT RENT	25,648.00
A0-2410.100	
RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS	5,400.00
A0-2412.000	
GAMES OF CHANCE	20.00
A0-2530.000	
RENTS FROM OTHER FUNDS	11,400.00
A0-2801.100	
REVENUE SHARING - STATE	9,441.00
A0-3001.000	
MORTGAGE TAX	6,500.00
A0-3005.000	
CHIPS CAPITAL	120,000.00
A0-3501.000	
INTERFUND WATER TRANSFER	5,000.00
A0-5031.700	
INTERFUND TRANSFERS ELECTRIC 280	107,077.00
A0-5031.920	
BALANCE ON HAND	445,434.00
A0-9999.000	
BAL RES DPW EQUIPMENT	72,500.00
A0-9999.020	

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Fiscal Year 2025-2026 General Fund Budget - Adopted March 11, 2025

Account Description \ Account No	Amount
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
BUILDING RESERVES (G) A0-0962.070	86,049.00
BOARD OF TRUSTEES - SALARIES A0-1010.100	3,305.00
BOARD OF TRUSTEES - OTHER EXPENSES A0-1010.400	4,500.00
MAYOR - SALARIES A0-1210.100	1,280.00
MAYOR - OTHER EXPENSES A0-1210.400	4,500.00
CLERK/TREASURER - SALARIES A0-1325.100	75,100.00
CLERK/TREASURER - OTHER EXPENSES A0-1325.400	20,500.00
LAW - OTHER EXPENSES A0-1420.400	12,000.00
BUILDINGS - SALARIES A0-1620.100	10,000.00
BUILDING - EQUIPMENT A0-1620.200	25,000.00
BUILDING - OTHER EXPENSES	43,500.00

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Account Description \ Account No	Amount
A0-1620.400	
CENTRAL DATA PROCESSING - EQUIPMENT	1,500.00
A0-1680.200	
CENTRAL DATA PROCESSING - CONTRACTUAL EXPENSES	4,500.00
A0-1680.400	
UNDISTRIBUTED INSURANCE	43,160.00
A0-1910.400	
CONTINGENT ACCOUNT	52,000.00
A0-1990.400	
OTHER ANIMAL CONTROLS - OTHER	500.00
A0-3520.400	
SAFETY INSPECTION - OTHER EXPENSES	16,000.00
A0-3620.400	
STREETS ADMINISTRATION - SALARIES	43,750.00
A0-5010.100	
STREETS MAINTENANCE - SALARIES	154,750.00
A0-5110.100	
STREET MAINTENANCE - EQUIPMENT	95,170.00
A0-5110.200	
STREET MAINTENANCE - OTHER EXPENSES	205,000.00
A0-5110.400	
PERMANENT IMPROVEMENTS - HIGHWAY CHIPS	120,000.00
A0-5112.200	
SNOW REMOVALS - SALARIES	45,000.00
A0-5142.100	
SNOW REMOVAL - OTHER EXPENSES	14,880.00
A0-5142.400	

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Fiscal Year 2025-2026 General Fund Budget - Adopted March 11, 2025

Account Description \ Account No	Amount
STREET LIGHTING - OTHER EXPENSES A0-5182.400	34,000.00
SIDEWALKS - SALARIES A0-5410.100	5,000.00
SIDEWALKS - OTHER EXPENSES A0-5410.400	6,700.00
ECONOMIC DEVELOPMENT - OTHER A0-6989.400	15,000.00
PARK - SALARIES A0-7140.100	90,000.00
PARK - EQUIPMENT A0-7140.200	15,200.00
PARK - OTHER EXPENSES A0-7140.400	241,000.00
YOUTH RECREATION - OTHER EXPENSES A0-7310.400	68,586.00
LIBRARY - OTHER EXPENSES A0-7410.400	42,500.00
MUSEUM - OTHER EXPENSES A0-7450.400	13,400.00
HISTORIAN - SALARIES A0-7510.100	1,800.00
HISTORIAN - OTHER EXPENSES A0-7510.400	100.00
CELEBRATIONS/HOLIDAY4TH A0-7550.400	15,000.00

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Account Description \ Account No	Amount
COMMUNITY PICNIC A0-7550.420	1,500.00
WINTER WONDERLAND AT THE DEPOT A0-7550.430	1,500.00
INSPIRE GOOD OF WNY A0-7550.440	1,500.00
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	15,000.00
REFUSE COLLECTION - SALARIES - SPRING CLEANUP A0-8160.120	4,000.00
REFUSE COLLECTION - OTHER EXPENSES A0-8160.400	15,000.00
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

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Fiscal Year 2025-2026 General Fund Budget - Adopted March 11, 2025

Account Description \ Account No	Amount
RECYCLING - OTHER EXPENSES A0-8161.400	22,100.00
CEMETERY - SALARIES A0-8810.100	30,000.00
CEMETERY - EQUIPMENT A0-8810.200	31,200.00
CEMETERY - OTHER EXPENSES A0-8810.400	8,000.00
HOME AND COMMUNITY SERVICES - OTHER EXPENSES - C A0-8989.400	3,000.00
HOME AND COMMUNITY SERVICES - OTHER EXPENSES - C A0-8989.410	1,000.00
NYS RETIREMENT A0-9010.800	66,560.00
FICA CONTRIBUTION A0-9030.800	37,254.00
WORKMEN'S COMPENSATION A0-9040.800	3,869.00
HOSPITAL/MEDICAL A0-9060.800	121,000.00

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Fiscal Year 2025-2026 Water Fund Budget - Adopted March 11, 2025

Account Description \ Account No	Amount
METERED WATER SALES	600,000.00
F0-2140.000	
WATER SERVICE CHARGES	1,500.00
F0-2144.000	
PENALTIES	2,500.00
F0-2148.000	
INTEREST EARNINGS	15,000.00
F0-2401.000	
CASH BALANCE	117,875.00
F0-3999.000	

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Fiscal Year 2025-2026 Water Fund Budget - Adopted March 11, 2025

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	20,000.00
LAW-OTHER EXPENSES F0-1420.400	10,000.00
COMPUTER EQUIPMENT F0-1680.200	1,500.00
CENTRAL DATA PROCESSING-OTHER F0-1680.400	4,500.00
UNDISTRIBUTED INSURANCE F0-1910.400	17,430.00
WATER ADMINISTRATION-SALARIES F0-8310.100	87,850.00
WATER ADMINISTRATION-BOARD SALARIES F0-8310.120	3,055.00
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	800.00
POWER/PUMPING-OTHER EXPENSES F0-8320.400	10,000.00
PURIFICATION-SALARIES	25,000.00

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Fiscal Year 2025-2026 Water Fund Budget - Adopted March 11, 2025

Account Description \ Account No	Amount
F0-8330.100	
PURIFICATION-EQUIPMENT	2,750.00
F0-8330.200	
PURIFICATION-OTHER EXPENSES	94,500.00
F0-8330.400	
TRANSPORTATION & DISTRIBUTION-SALARIES	64,750.00
F0-8340.100	
TRANSPORTATION & DISTRIBUTION-EQUIPMENT	63,065.00
F0-8340.200	
TRANSPORTATION & DISTRIBUTION-OTHER EXPENSES	82,150.00
F0-8340.400	
STATE RETIREMENT	26,880.00
F0-9010.800	
SOCIAL SECURITY	13,897.00
F0-9030.800	
WORKMEN'S COMPENSATION	1,488.00
F0-9040.800	
HOSPITAL & MEDICAL INSURANCE	49,000.00
F0-9060.800	
BOND PAYMENT PRINCIPAL	104,080.00
F0-9501.600	
CONTRIBUTION/VILLAGE	5,000.00
F0-9901.900	

Village of Mayville

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Fiscal Year 2025-2026 Electric Fund Budget - Adopted March 11, 2025

Account Description \ Account No	Amount
INTEREST REVENUES	5,000.00
E0-0442.000	
DEPRECIATION FUND INTEREST	7,500.00
E0-0444.100	
RESIDENTIAL SALES-VILLAGE	600,000.00
E0-0601.000	
RESIDENTIAL SALES-RURAL	26,000.00
E0-0601.100	
LARGE NON-COMMERCIAL	255,000.00
E0-0601.200	
COMMERCIAL SALES-VILLAGE	86,500.00
E0-0602.000	
COMMERCIAL SALES-RURAL	100.00
E0-0602.100	
LARGE COMMERCIAL SALES-VILLAGE	200,000.00
E0-0602.200	
INDUSTRIAL SALES	300,000.00
E0-0603.000	
PUBLIC STREET LIGHTS	32,000.00
E0-0604.000	
PUBLIC STREET LIGHTS-RURAL	85.00
E0-0604.100	
MUNICIPAL SHOP & OFFICE	24,000.00
E0-0606.000	
SECURITY LIGHTS	8,000.00
E0-0610.000	
MUNI SECURITY LIGHT	400.00

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Fiscal Year 2025-2026 Electric Fund Budget - Adopted March 11, 2025

Account Description \ Account No	Amount
E0-0610.100	
MUNICIPAL SECURITY LIGHTS	1,000.00
E0-0610.120	
RENT FROM PROPERTY	3,500.00
E0-0621.000	
MISC. REVENUES	500.00
E0-0622.000	
BALANCE ON HAND	430,501.00
E0-0999.000	

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Fiscal Year 2025-2026 Electric Fund Budget - Adopted March 11, 2025

Account Description \ Account No	Amount
BOND PAYMENT INTEREST E0-0451.000	22,913.00
CONT. APPR. MEUA IEEP E0-0459.000	60,000.00
PURCHASED POWER E0-0721.000	800,000.00
DISTRIBUTION SUPERVISOR & ENGINEER E0-0741.100	22,045.00
CONSULTANT FEE E0-0741.110	15,000.00
DISTRIBUTION EXPENSE E0-0741.200	2,000.00
OPERATION DISTRIBUTION LINES E0-0741.400	25,000.00
REPAIRS SUBSTATION BUILDING E0-0742.110	10,000.00
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
GENERAL OFFICE SALARIES	64,100.00

Village of Mavville

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Account Description \ Account No	Amount
E0-0781.400	
OFFICE SUPPLIES & FORMS	12,000.00
E0-0781.500	
COMPUTER	26,800.00
E0-0781.510	
MANAGEMENT SERVICES	7,500.00
E0-0782.000	
INSURANCE	22,410.00
E0-0783.100	
WORKMEN'S COMP.	2,009.00
E0-0785.110	
SOCIAL SECURITY	27,177.00
E0-0785.120	
STATE RETIREMENT	34,560.00
E0-0785.130	
HOSP/MED INSURANCE	63,000.00
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	256,000.00
E0-0809.000	
DEPRECIATION FUND	60,000.00
E0-0850.116	

Village of Mavville

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Fiscal Year 2025-2026 Electric Fund Budget - Adopted March 11, 2025

Account Description \ Account No	Amount
MATERIALS & SUPPLIES	71,000.00
E0-0850.123	
BOND PAYMENT PRINCIPAL	70,000.00
E0-0850.231	
CONTRIBUTIONS	107,077.00
E0-0850.280	
OPERATING PROP ADDITION	106,665.00
E0-0850.300	

Wage and Position Schedule

Fiscal Year 2025 - 2026

Effective May 25, 2025

<u>Name</u>	<u>Title</u>	<u>2025-2026 Rate</u>
Daniel J. Engdahl	Public Works Superintendent	\$72,823/an.
John G. Crandall	Village Clerk	\$69,992/an
Jennifer L. Obert	Village Treasurer	\$29.73/hr.
Michele Powers	Account Clerk	\$21.25/hr.
April Auge	Account Clerk - PT	\$18.50/hr.
Shelby Sands	Account Clerk - PT	\$18.50/hr.
Shawn A. Ecklund	Motor Equipment Operator - Grade C	\$26.25/hr.
Timothy Johnson	Chief Water Operator - Motor	\$26.75/hr.
Samuel Ambrose	Motor Equipment Operator - Grade D	\$24.75/hr
Christopher Robson	Laborer (FT)	\$19.25/hr
Jared Gleason	Laborer (FT)	\$19.25/hr
Matthew Schumaker	Electric Line Supervisor	\$40.00/hr.
Douglas Wappat	Journeyman Lineman	\$33.25/hr.
Alex Ippolito	Journeyman Lineman	\$30.75/hr
Laverne Brown	Electric Line Supervisor (PT)	\$35.75/hr.
Charles Kelsey	Laborer (PT)	\$17.00/hr.
Phillip Hammond	Laborer (PT)	\$17.00/hr.
Lavern Harrington	Laborer (PT)	\$17.00/hr.
Martin Mount	Laborer (PT)	\$17.00/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	\$16.00/hr,
Head Lifeguard	\$22.50/hr.
Lifeguard (PT)	\$16.00/hr,

Village of Mayville
Breakdown Percentages

Effective
June 1, 2025

	<u>General</u>		<u>Water</u>		<u>Electric</u>	
State Retirement	52%	A-9010.8	21%	F-9010.8	27%	785.13
Health Insurance/Health Insurance Opt/Out	52%	A-9060.8	21%	F-9060.8	27%	785.14
Workman's Compensation	52%	A-9040.8	21%	F-9040.8	27%	785.11
Liability & General Insurance	52%	A-1910.4	21%	F-1910.4	27%	783.1
Gasoline/Motor Oil (Charge MFD actual)	52%	A-5110.4	21%	F-8340.4	27%	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	21%	F-8310.4	27%	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	21%	F-8340.4	27%	804
Sale of Fuel NCLSD (\$0.085)	52%	A-2770.2	21%	F-2770.2	27%	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 (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)	20%	A-1325.4	10%	F-8310.4	70%	782
Clerk/ Treasurer Training - (NYCOM & NYSGFOA)	52%	A-1325.4	21%	F-8310.4	27%	781.12

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Land Value		County	Town/City	School	Village
1	Taxable	962	27,122,600		122,135,700	120,431,807	120,486,639	121,561,200	121,948,200
5	Special Franch.	9	0		1,829,624	1,829,624	1,746,705	1,829,624	1,829,624
6	Utility	9	15,400		1,014,290	1,014,290	1,014,290	1,014,290	1,014,290
8	Wholly Exmpt	110	7,342,600		94,971,800	0	0	0	0
Village Totals:			34,480,600		219,951,414	123,275,721	123,247,634	124,405,114	124,792,114

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	9	594,400	13,781,600	13,781,600	13,781,600	13,781,600	13,781,600
13650	VILL OWNED	35	4,095,000	7,051,500	7,051,500	7,051,500	7,051,500	7,051,500
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	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	10,332	10,332	0	0
41122	VET WAR C	21	278,800	2,810,000	215,640	0	0	0
41123	VET WAR T	21	278,800	2,810,000	0	215,640	0	0
41132	VET COM C	34	550,200	4,160,600	580,735	0	0	0
41133	VET COM T	34	550,200	4,160,600	0	580,735	0	0
41141	VET DIS CT	13	180,800	1,611,000	290,240	290,240	0	0
41161	CW_15_VET/CT	1	9,900	114,000	10,332	0	0	0
41630	RPTL 466-a	7	141,800	1,011,000	101,100	101,100	101,100	0
41637	RPTL 466-a	7	141,800	1,011,000	0	0	0	101,100
41730	AG COMMIT	2	76,300	213,000	42,400	42,400	42,400	42,400
41800	AGED C/T/S	8	128,400	814,000	384,614	384,614	407,000	0
41834	ENH STAR	94	1,535,800	11,410,900	0	0	6,644,280	0
41854	BAS STAR	136	2,471,700	18,428,100	0	0	3,594,480	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	82,919	0	82,919	0	0
Total Exemptions Exclusive Of System Exemptions:		491	13,833,000	144,464,500	96,580,193	96,525,361	105,689,560	95,063,800
Total System Exemptions:		5	29,800	178,419	95,500	178,419	95,500	95,500
Totals:		496	13,862,800	144,642,919	96,675,693	96,703,780	105,785,060	95,159,300

Village of Mayville
BAN/BOND Payments
Fiscal Year 2025-2026

<u>Fund</u>	<u>Interest Rate</u>	<u>Bond/Ban</u>	<u>Balance 2025-2026</u>	<u>Principal 2025-2026</u>	<u>Interest 2025-2026</u>	<u>Year of Final Payment</u>
Electric	0.80%	DPW Garage BOND	\$540,000.00	\$40,000.00	\$7,147.00	2037
Electric	2.38%	Electric Substation	\$575,000.00	\$35,000.00	\$15,765.63	2039
Water	0.00%	Water System Improvements	\$3,018,134.00	\$104,080.00	\$0.00	2053