

Village of Mayville Budget Report

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FY" 26-27 - General Fund - Adopted Budget - March 10, 2026

Account Description \ Account No	Amount
PROPERTY TAXES A0-1001.100	854,893.00
*125,040,873 @ \$6.836908/M	
INTEREST & PEN. ON TX. A0-1090.000	7,000.00
NYS SALES TAX A0-1120.000	250,000.00
CATV FRANCHISE A0-1170.000	22,500.00
PARK/BOAT DOCK FEES A0-2001.300	26,000.00
US STEAM LINES LEASE A0-2001.800	3,730.00
GARBAGE REV. SMALL BAGS A0-2130.100	5,500.00
GARBAGE REV. LARGE BAGS A0-2130.200	51,000.00
RECYCLING FEES A0-2131.000	2,200.00
RECYCLING FEES (TOWN OF CHAUTAUQUA) A0-2131.100	20,250.00
CEMETERY LOTS A0-2190.000	6,400.00
CEMETERY SERVICES A0-2192.000	14,000.00
YOUTH REC TOWN CHAUTAUQUA A0-2390.000	35,000.00

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Account Description \ Account No	Amount
INTEREST & EARNINGS A0-2401.000	65,000.00
SBA TOWER LEASE A0-2410.000	17,990.00
NORTH LAKE FIRE DISTRICT RENT A0-2410.100	25,648.00
CHAUT CARES RENT A0-2412.100	5,400.00
GAMES OF CHANCE A0-2530.000	20.00
BUILDING PERMITS/FEES A0-2555.000	3,000.00
RENTS FROM OTHER FUNDS A0-2801.100	11,400.00
REVENUE SHARING - STATE A0-3001.000	9,441.00
MORTGAGE TAX A0-3005.000	7,000.00
CHIPS CAPITAL A0-3501.000	125,000.00
INTERFUND WATER TRANSFER A0-5031.700	5,000.00
INTERFUND TRANSFERS ELECTRIC 280 A0-5031.920	102,241.00
BALANCE ON HAND A0-9999.000	625,820.00

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Account Description \ Account No	Amount
BAL RES DPW EQUIPMENT A0-9999.020	72,000.00
BAL RESERVE PARK A0-9999.100	30,000.00
Total 9999- OTHER REVENUE	2,403,433.00

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FY" 26-27 - General Fund - Adopted Budget - March 10, 2026

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	3,500.00
MAYOR - SALARIES A0-1210.100	1,280.00
MAYOR - OTHER EXPENSES A0-1210.400	4,000.00
CLERK/TREASURER - SALARIES A0-1325.100	78,600.00
CLERK/TREASURER - OTHER EXPENSES A0-1325.400	20,000.00
LAW - OTHER EXPENSES A0-1420.400	12,000.00
BUILDINGS - SALARIES A0-1620.100	25,000.00
BUILDING - OTHER EXPENSES A0-1620.400	22,000.00

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FY" 26-27 - General Fund - Adopted Budget - March 10, 2026

Account Description \ Account No	Amount
CENTRAL DATA PROCESSING - EQUIPMENT A0-1680.200	500.00
CENTRAL DATA PROCESSING - CONTRACTUAL EXPENSES A0-1680.400	6,250.00
UNDISTRIBUTED INSURANCE A0-1910.400	46,640.00
CONTINGENT ACCOUNT A0-1990.400	50,000.00
SAFETY INSPECTION - SALARIES A0-3620.100	32,000.00
SAFETY INSPECTION - OTHER EXPENSES A0-3620.400	5,000.00
STREETS ADMINISTRATION - SALARIES A0-5010.100	44,100.00
STREETS MAINTENANCE - SALARIES A0-5110.100	150,000.00
STREET MAINTENANCE - EQUIPMENT A0-5110.200	72,000.00
STREET MAINTENANCE - OTHER EXPENSES A0-5110.400	149,037.00
PERMANENT IMPROVEMENTS - HIGHWAY CHIPS A0-5112.200	125,000.00
SNOW REMOVALS - SALARIES A0-5142.100	45,000.00
SNOW REMOVAL - OTHER EXPENSES A0-5142.400	11,880.00

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FY" 26-27 - General Fund - Adopted Budget - March 10, 2026

Account Description \ Account No	Amount
STREET LIGHTING - OTHER EXPENSES A0-5182.400	42,500.00
SIDEWALKS - SALARIES A0-5410.100	20,000.00
ECONOMIC DEVELOPMENT - OTHER A0-6989.400	15,000.00
PARK - SALARIES A0-7140.100	100,000.00
PARK - EQUIPMENT A0-7140.200	6,500.00
PARK - OTHER EXPENSES A0-7140.400	545,850.00
YOUTH RECREATION - SALARIES A0-7310.100	60,000.00
YOUTH RECREATION - OTHER EXPENSES A0-7310.400	10,000.00
LIBRARY - OTHER EXPENSES A0-7410.400	45,000.00
HISTORIAN - SALARIES A0-7510.100	2,000.00
HISTORIAN - OTHER EXPENSES A0-7510.400	80.00
CELEBRATIONS/HOLIDAY4TH A0-7550.400	20,000.00
MUSIC IN PARK/CHAMBER A0-7550.410	2,000.00

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Account Description \ Account No	Amount
COMMUNITY PICNIC A0-7550.420	1,000.00
WINTER WONDERLAND AT THE DEPOT A0-7550.430	1,000.00
INSPIRE GOOD OF WNY A0-7550.440	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	35,500.00
PLANNING BOARD - OTHER EXPENSES A0-8020.400	500.00
REFUSE COLLECTION - SALARIES A0-8160.100	18,000.00
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	11,200.00
REFUSE COLLECTION - OTHER EXPENSES - SPRING CLEAN A0-8160.411	2,240.00
RECYCLING - SALARIES A0-8161.100	17,000.00

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FY" 26-27 - General Fund - Adopted Budget - March 10, 2026

Account Description \ Account No	Amount
RECYCLING - OTHER EXPENSES A0-8161.400	23,500.00
CEMETERY - SALARIES A0-8810.100	35,000.00
CEMETERY - EQUIPMENT A0-8810.200	6,500.00
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	68,900.00
FICA CONTRIBUTION A0-9030.800	48,600.00
WORKMEN'S COMPENSATION A0-9040.800	5,150.00
HOSPITAL/MEDICAL A0-9060.800	131,223.00
Total 9010 - EMPLOYEE BENEFITS	2,403,433.00

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FY" 26-27 - Water Fund - Adopted Budget - March 10, 2026

Account Description \ Account No	Amount
METERED WATER SALES F0-2140.000	700,000.00
WATER SERVICE CHARGES F0-2144.000	1,500.00
PENALTIES F0-2148.000	2,500.00
INTEREST EARNINGS F0-2401.000	35,000.00
Total 2401 - USE OF MONEY & PROP	739,000.00

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FY" 26-27 - Water Fund - Adopted Budget - March 10, 2026

Account Description \ Account No	Amount
DPW RESERVE (WATER) F0-0962.010	37,700.00
WATERLINE RESERVE F0-0962.020	30,000.00
WATER TANK REPAIR & REPLACEMENT RESERVE F0-0962.060	25,000.00
LAW-OTHER EXPENSES F0-1420.400	10,000.00
COMPUTER EQUIPMENT F0-1680.200	500.00
CENTRAL DATA PROCESSING-OTHER F0-1680.400	7,900.00
UNDISTRIBUTED INSURANCE F0-1910.400	16,720.00
WATER ADMINISTRATION-SALARIES F0-8310.100	92,000.00
WATER ADMINISTRATION-BOARD SALARIES F0-8310.120	3,055.00
WATER ADMINISTRATION-OTHER EXPENSES F0-8310.400	13,000.00
WATER ADMINISTRATION-RENT F0-8310.410	6,500.00
POWER/PUMPING-EQUIPMENT F0-8320.200	600.00
POWER/PUMPING-OTHER EXPENSES F0-8320.400	13,500.00

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FY" 26-27 - Water Fund - Adopted Budget - March 10, 2026

Account Description \ Account No	Amount
PURIFICATION-SALARIES F0-8330.100	25,000.00
PURIFICATION-EQUIPMENT F0-8330.200	2,250.00
PURIFICATION-OTHER EXPENSES F0-8330.400	52,500.00
TRANSPORTATION & DISTRIBUTION-SALARIES F0-8340.100	65,000.00
TRANSPORTATION & DISTRIBUTION-OTHER EXPENSES F0-8340.400	57,406.00
STATE RETIREMENT F0-9010.800	24,700.00
SOCIAL SECURITY F0-9030.800	14,200.00
WORKMEN'S COMPENSATION F0-9040.800	1,847.00
HOSPITAL & MEDICAL INSURANCE F0-9060.800	47,042.00
BOND PAYMENT PRINCIPAL F0-9501.600	104,080.00
BAN PRINCIPAL PAYMENT F0-9730.600	83,500.00
CONTRIBUTION/VILLAGE F0-9901.900	5,000.00
Total 9901 - CONTRIBUTION TO VILL	739,000.00

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FY" 26-27 - Electric Fund - Adopted Budget - March 10, 2026

Account Description \ Account No	Amount
INTEREST REVENUES	2,000.00
E0-0442.000	
DEPRECIATION FUND INTEREST	8,500.00
E0-0444.100	
RESIDENTIAL SALES-VILLAGE	800,000.00
E0-0601.000	
RESIDENTIAL SALES-RURAL	36,500.00
E0-0601.100	
LARGE NON-COMMERCIAL	350,000.00
E0-0601.200	
COMMERCIAL SALES-VILLAGE	120,000.00
E0-0602.000	
COMMERCIAL SALES-RURAL	100.00
E0-0602.100	
LARGE COMMERCIAL SALES-VILLAGE	270,000.00
E0-0602.200	
INDUSTRIAL SALES	420,000.00
E0-0603.000	
PUBLIC STREET LIGHTS	42,000.00
E0-0604.000	
PUBLIC STREET LIGHTS-RURAL	100.00
E0-0604.100	
MUNICIPAL SHOP & OFFICE	35,500.00
E0-0606.000	
SECURITY LIGHTS	10,000.00
E0-0610.000	

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FY" 26-27 - Electric Fund - Adopted Budget - March 10, 2026

Account Description \ Account No	Amount
MUNI SECURITY LIGHT E0-0610.100	500.00
MUNICIPAL SECURITY LIGHTS E0-0610.120	1,250.00
RENT FROM PROPERTY E0-0621.000	3,500.00
MISC. REVENUES E0-0622.000	500.00
BALANCE ON HAND E0-0999.000	103,057.00
Total 0999 - BALANCE / CONTRIBUTION	2,203,507.00

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FY" 26-27 - Electric Fund - Adopted Budget - March 10, 2026

Account Description \ Account No	Amount
BOND PAYMENT INTEREST E0-0451.000	21,709.00
CONT. APPR. MEUA IEEP E0-0459.000	52,000.00
PURCHASED POWER E0-0721.000	1,062,700.00
DISTRIBUTION SUPERVISOR & ENGINEER E0-0741.100	22,500.00
CONSULTANT FEE E0-0741.110	15,000.00
DISTRIBUTION EXPENSE E0-0741.200	2,500.00
OPERATION DISTRIBUTION LINES E0-0741.400	30,000.00
REPAIRS SUBSTATION BUILDING E0-0742.110	3,000.00
REPAIRS SUBSTATION EQUIPMENT E0-0742.130	20,000.00
CONSUMER ACCOUNTING E0-0761.300	4,000.00
EXECUTIVE DEPT-BOARD E0-0781.100	7,630.00
EXECUTIVE DEPT EXPENSE E0-0781.120	12,800.00
LAW DEPARTMENT E0-0781.300	2,000.00

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Account Description \ Account No	Amount
GENERAL OFFICE SALARIES E0-0781.400	68,500.00
OFFICE SUPPLIES & FORMS E0-0781.500	12,000.00
COMPUTER E0-0781.510	16,650.00
MANAGEMENT SERVICES E0-0782.000	7,500.00
INSURANCE E0-0783.100	24,640.00
WORKMEN'S COMP. E0-0785.110	2,721.00
SOCIAL SECURITY E0-0785.120	26,500.00
STATE RETIREMENT E0-0785.130	36,400.00
HOSP/MED INSURANCE E0-0785.140	69,325.00
MISC GENERAL EXPENSE E0-0785.200	9,500.00
GENERAL RENTS E0-0786.000	5,700.00
TRANSPORTATION E0-0804.000	45,500.00
LABOR CLEARING E0-0809.000	245,000.00

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FY" 26-27 - Electric Fund - Adopted Budget - March 10, 2026

Account Description \ Account No	Amount
DEPRECIATION FUND E0-0850.116	60,000.00
MATERIALS & SUPPLIES E0-0850.123	50,000.00
BOND PAYMENT PRINCIPAL E0-0850.231	80,000.00
CONTRIBUTIONS E0-0850.280	102,242.00
OPERATING PROP ADDITION E0-0850.300	85,490.00
Total 0850 - BALANCE SHEET BUDGET	2,203,507.00

Wage and Position Schedule

*Effective May 24, 2026

<u>Name</u>	<u>Title</u>	<u>2026-2027 Rate</u>
Daniel J. Engdahl	Public Works Superintendent	\$74,903/an
John G. Crandall	Village Clerk	\$72,072/an
Jennifer L. Obert	Village Treasurer	\$31.23/hr.
Michele Powers	Account Clerk	\$22.25/hr.
April Auge	Account Clerk - PT	\$20.00/hr.
Shelby Sands	Account Clerk - PT	\$20.00/hr.
Daniel Delcamp	Code Officer - PT	\$29.00/hr
Shawn A. Ecklund	Motor Equipment Operator - Grade C	\$27.75/hr.
Timothy Johnson	Chief Water Operator - Motor	\$28.25/hr.
Christopher Robson	Laborer (FT)	\$20.75/hr.
Jared Gleason	Laborer (FT)	\$20.75/hr.
Scott Boardman	Mechanic (FT)	\$21.50/hr.
Douglas Wappat	Journeyman Lineman	\$34.25/hr.
Alex Ippolito	Journeyman Lineman	\$31.75/hr.
Laverne Brown	Electric Line Supervisor (PT)	\$35.75/hr.
Charles Kelsey	Laborer (PT)	\$18.00/hr.
Phillip Hammond	Laborer (PT)	\$18.00/hr.
Lavern Harrington	Laborer (PT)	\$18.00/hr.
Martin Mount	Laborer (PT)	\$18.00/hr.
Hunter Wynn	Laborer (PT)	\$19.00/hr.
Devon A. Taylor	Village Historian (PT)	\$2,000/an
John G. Crandall	Village Registrar	\$100/an
Mayor	Mayor	\$4,250/an
Trustee (4)	Trustee	\$2,750/an

Summer Laborers:

Laborer (PT) - Temporary	\$16.50/hr.
Head Lifeguard	\$24.00/hr.
Lifeguard (PT)	\$17.00/hr.
Day Camp Director	\$22.00/hr.
Health Director	\$22.00/hr.
Recreation Leaders - New	\$17.00/hr.

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Land Value		County	Town/City	School	Village
1	Taxable	951	27,107,900		122,538,500	120,861,335	120,915,735	122,097,160	122,337,660
5	Special Franch.	9	0		1,667,614	1,667,614	1,584,909	1,667,614	1,667,614
6	Utility	10	15,400		1,035,599	1,035,599	1,035,599	1,035,599	1,035,599
8	Wholly Exmpt	112	7,342,600		95,276,100	0	0	0	0
Village Totals:		1,082	34,465,900		220,517,813	123,564,548	123,536,243	124,800,373	125,040,873

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	1,698,533	0.58
13100	CO - GENERALLY	RPTL 406(1)	21	20,647,733	7.02
13500	TOWN - GENERALLY	RPTL 406(1)	9	18,375,467	6.25
13650	VG - GENERALLY	RPTL 406(1)	34	9,328,667	3.17
13660	VG - CEMETERY LAND	RPTL 446	3	498,933	0.17
13800	SCHOOL DISTRICT	RPTL 408	1	69,333,333	23.58
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	6	722,267	0.25
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	17	4,377,467	1.49
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	40,533	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	306,667	0.10
26100	VETERANS ORGANIZATION	RPTL 452	3	738,533	0.25
26300	INTERDENOMINATIONAL CENTER	RPTL 430	2	354,667	0.12
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	20,000	0.01
41637	VOL/FIRE/AMB	RPTL 466-a	8	158,853	0.05
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	56,933	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	32,000	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	53,067	0.02

Total Exemptions Exclusive of System Exemptions:	118	126,690,587	43.09
Total System Exemptions:	4	53,067	0.02
Totals:	122	126,743,653	43.11

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Village of Mayville
BAN/BOND Payments
Fiscal Year 2026-2027

<u>Fund</u>	<u>Interest Rate</u>	<u>Bond/Ban</u>	<u>Balance 2026-2027</u>	<u>Principal 2026-2027</u>	<u>Interest 2026-2027</u>	<u>Year of Final Payment</u>
Electric	0.85%	DPW Garage BOND	\$500,000.00	\$45,000.00	\$6,795.75	2037
Electric	2.50%	Electric Substation	\$540,000.00	\$35,000.00	\$14,912.50	2039
Water	0.00%	Water System Improvements # 18520	\$2,914,054.00	\$104,080.00	\$0.00	2053
Water	0.00%	Water System Improvements # 19529	\$2,500,000.00	\$83,333.33	\$0.00	2056
						*Not Completed Yet