

Village of Mavville
Budget Report
Fiscal Year 2019-2020
Adopted Budget
 April 9, 2019

Date: 04/04/2019
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Account Description \ Account No	Amount
PROPERTY TAXES	770,675.00
A0-1001.100	
* \$103,773,295 @ \$7.426525	
INTEREST & PEN. ON TX.	6,500.00
A0-1090.000	
NYS SALES TAX	175,000.00
A0-1120.000	
CATV FRANCHISE	20,500.00
A0-1170.000	
DEPOT FREIGHT ROOM LEASE	2,400.00
A0-2001.110	
PARK/BOAT DOCK FEES	12,000.00
A0-2001.300	
US STEAM LINES LEASE	3,247.00
A0-2001.800	
GARBAGE REV. SMALL BAGS	3,520.00
A0-2130.100	
GARBAGE REV. LARGE BAGS	36,000.00
A0-2130.200	
RECYCLING FEES	2,500.00
A0-2131.000	
RECYCLING FEES (TOWN OF CHAUTAUQUA)	17,000.00
A0-2131.100	
CEMETERY LOTS	5,600.00
A0-2190.000	
CEMETERY SERVICES	10,000.00
A0-2192.000	

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Account Description \ Account No	Amount
FIRE PROTECITON TOWN OF CHAUTAUQUA A0-2262.000	46,475.00
YOUTH REC TOWN CHAUTAUQUA A0-2390.000	11,500.00
INTEREST & EARNINGS A0-2401.000	4,000.00
SBA TOWER LEASE A0-2410.000	15,800.00
GAMES OF CHANCE A0-2530.000	20.00
BUILDING PERMITS/FEES A0-2555.000	2,500.00
INTERFUND TRANSFER A0-2801.000	8,700.00
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	94,924.00
BALANCE ON HAND A0-9999.000	231,174.00
BAL RESERVE FIRE&RESCUE A0-9999.010	165,000.00

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Account Description \ Account No

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Total 9999- OTHER REVENUE

1,710,915.00

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Account Description \ Account No	Amount
FIRE & RESCUE RESERVE A0-0962.010	40,000.00
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	4,300.00
CLERK/TREASURER - SALARIES A0-1325.100	54,500.00
CLERK/TREASURER - OTHER EXPENSES A0-1325.400	18,650.00
LAW - OTHER EXPENSES A0-1420.400	20,000.00
BUILDINGS - SALARIES A0-1620.100	10,000.00

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Account Description \ Account No	Amount
BUILDING - EQUIPMENT A0-1620.200	12,000.00
BUILDING - OTHER EXPENSES A0-1620.400	35,000.00
CENTRAL DATA PROCESSING - EQUIPMENT A0-1680.200	300.00
CENTRAL DATA PROCESSING - CONTRACTUAL EXPENSES A0-1680.400	2,000.00
UNDISTRIBUTED INSURANCE A0-1910.400	37,730.00
CONTINGENT ACCOUNT A0-1990.400	50,000.00
CONTRACT SHERIFF A0-3120.400	10,000.00
FIRE & AMBULANCE - SALARIES A0-3410.100	2,000.00
FIRE & AMBULANCE - EQUIPMENT A0-3410.200	210,500.00
FIRE & AMBULANCE - OTHER EXPENSES A0-3410.400	55,500.00
FIRE & AMBULANCE - OTHER EXPENSES EMS A0-3410.420	24,500.00
SAFETY INSPECTION - SALARIES A0-3620.100	25,000.00
SAFETY INSPECTION - OTHER EXPENSES A0-3620.400	5,300.00

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Account Description \ Account No	Amount
STREETS ADMINISTRATION - SALARIES A0-5010.100	26,450.00
STREETS MAINTENANCE - SALARIES A0-5110.100	130,000.00
STREET MAINTENANCE - EQUIPMENT A0-5110.200	750.00
STREET MAINTENANCE - OTHER EXPENSES A0-5110.400	151,375.00
PERMANENT IMPROVEMENTS - HIGHWAY CHIPS A0-5112.200	52,880.00
SNOW REMOVALS - SALARIES A0-5142.100	45,000.00
SNOW REMOVAL - EQUIPMENT A0-5142.200	7,000.00
SNOW REMOVAL - OTHER EXPENSES A0-5142.400	12,000.00
STREET LIGHTING - OTHER EXPENSES A0-5182.400	33,000.00
SIDEWALKS - SALARIES A0-5410.100	5,000.00
SIDEWALKS - OTHER EXPENSES A0-5410.400	5,050.00
ECONOMIC DEVELOPMENT - OTHER A0-6989.400	30,000.00
PARK - SALARIES A0-7140.100	70,000.00

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Account Description \ Account No	Amount
PARK - EQUIPMENT A0-7140.200	3,800.00
PARK - OTHER EXPENSES A0-7140.400	35,100.00
YOUTH RECREATION - SALARIES A0-7310.100	30,000.00
YOUTH RECREATION - OTHER EXPENSES A0-7310.400	3,500.00
LIBRARY - OTHER EXPENSES A0-7410.400	40,000.00
HISTORIAN - SALARIES A0-7510.100	1,750.00
HISTORIAN - OTHER EXPENSES A0-7510.400	300.00
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

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Account Description \ Account No	Amount
REFUSE COLLECTION - SALARIES A0-8160.100	12,000.00
REFUSE COLLECTION - SALARIES - SPRING CLEANUP A0-8160.120	2,000.00
REFUSE COLLECTION - OTHER EXPENSES A0-8160.400	10,500.00
REFUSE COLLECTION - USER FEES - LANDFILL A0-8160.410	9,000.00
REFUSE COLLECTION - OTHER EXPENSES - SPRING CLEAN A0-8160.411	2,000.00
RECYCLING - SALARIES A0-8161.100	11,000.00
RECYCLING - OTHER EXPENSES A0-8161.400	23,000.00
CEMETERY - SALARIES A0-8810.100	20,000.00
CEMETERY - EQUIPMENT A0-8810.200	3,800.00
CEMETERY - OTHER EXPENSES A0-8810.400	7,950.00
HOME AND COMMUNITY SERVICES - OTHER EXPENSES A0-8989.400	4,000.00
NYS RETIREMENT A0-9010.800	41,500.00
FICA CONTRIBUTION A0-9030.800	34,370.00

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Account Description \ Account No	Amount
WORKMEN'S COMPENSATION A0-9040.800	7,991.00
HOSPITAL/MEDICAL A0-9060.800	85,750.00
BOND PAYMENT PRINCIPAL A0-9501.600	10,000.00
BOND PAYMENT INTEREST A0-9501.700	9,725.00
Total 9507 - BOND INTERESTT	1,710,915.00

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Account Description \ Account No	Amount
METERED WATER SALES F0-2140.000	550,000.00
WATER SERVICE CHARGES F0-2144.000	1,000.00
PENALTIES F0-2148.000	4,500.00
INTEREST EARNINGS F0-2401.000	2,000.00
Total 2401 - USE OF MONEY & PROP	557,500.00

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Account Description \ Account No	Amount
DPW RESERVE (WATER) F0-0962.010	40,150.00
WATERLINE RESERVE F0-0962.020	16,000.00
INDEBTEDNESS RESV (WTR) F0-0962.040	103,150.00
WATER TANK REPAIR & REPLACEMENT RESERVE F0-0962.060	20,000.00
LAW-OTHER EXPENSES F0-1420.400	2,500.00
COMPUTER EQUIPMENT F0-1680.200	375.00
CENTRAL DATA PROCESSING-OTHER F0-1680.400	2,500.00
UNDISTRIBUTED INSURANCE F0-1910.400	11,550.00
WATER ADMINISTRATION-SALARIES F0-8310.100	52,500.00
WATER ADMINISTRATION-BOARD SALARIES F0-8310.120	3,055.00
WATER ADMINISTRATION-OTHER EXPENSES F0-8310.400	17,767.00
WATER ADMINISTRATION-RENT F0-8310.410	3,686.00
POWER/PUMPING-EQUIPMENT F0-8320.200	200.00

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Account Description \ Account No	Amount
POWER/PUMPING-OTHER EXPENSES F0-8320.400	11,750.00
PURIFICATION-SALARIES F0-8330.100	25,000.00
PURIFICATION-EQUIPMENT F0-8330.200	1,600.00
PURIFICATION-OTHER EXPENSES F0-8330.400	4,975.00
TRANSPORTATION & DISTRIBUTION-SALARIES F0-8340.100	75,000.00
TRANSPORTATION & DISTRIBUTION-EQUIPMENT F0-8340.200	2,325.00
TRANSPORTATION & DISTRIBUTION-OTHER EXPENSES F0-8340.400	80,000.00
STATE RETIREMENT F0-9010.800	14,450.00
SOCIAL SECURITY F0-9030.800	11,900.00
WORKMEN'S COMPENSATION F0-9040.800	2,773.00
HOSPITAL & MEDICAL INSURANCE F0-9060.800	29,750.00
BOND PAYMENT PRINCIPAL F0-9501.600	10,000.00
BOND PAYMENT INTEREST F0-9501.700	9,544.00

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Account Description \ Account No	Amount
CONTRIBUTION/VILLAGE	5,000.00
F0-9901.900	

Total 9901 - CONTRIBUTION TO VILL **557,500.00**

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Account Description \ Account No	Amount
INTEREST REVENUES E0-0442.000	1,000.00
DEPRECIATION FUND INTEREST E0-0444.100	1,000.00
RESIDENTIAL SALES-VILLAGE E0-0601.000	650,000.00
RESIDENTIAL SALES-RURAL E0-0601.100	26,000.00
LARGE NON-COMMERCIAL E0-0601.200	225,000.00
COMMERCIAL SALES-VILLAGE E0-0602.000	95,000.00
COMMERCIAL SALES-RURAL E0-0602.100	1,200.00
LARGE COMMERCIAL SALES-VILLAGE E0-0602.200	260,000.00
LARGE COMMERCIAL SALES-RURAL E0-0602.300	4,000.00
INDUSTRIAL SALES E0-0603.000	350,000.00
PUBLIC STREET LIGHTS E0-0604.000	31,000.00
PUBLIC STREET LIGHTS-RURAL E0-0604.100	100.00
MUNICIPAL SHOP & OFFICE E0-0606.000	30,000.00

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Account Description \ Account No	Amount
SECURITY LIGHTS E0-0610.000	7,500.00
MUNI SECURITY LIGHT E0-0610.100	100.00
MUNICIPAL SECURITY LIGHTS E0-0610.120	600.00
RENT FROM PROPERTY E0-0621.000	3,500.00
BALANCE ON HAND E0-0999.000	478,492.00
Total 0999 - BALANCE / CONTRIBUTION	2,164,492.00

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Account Description \ Account No	Amount
BOND PAYMENT INTEREST E0-0451.000	75,237.00
CONT. APPR. MEUA IEEP E0-0459.000	30,000.00
PURCHASED POWER E0-0721.000	900,000.00
DISTRIBUTION SUPERVISOR & ENGINEER E0-0741.100	13,225.00
CONSULTANT FEE E0-0741.110	30,000.00
DISTRIBUTION EXPENSE E0-0741.200	2,000.00
OPERATION DISTRIBUTION LINES E0-0741.400	30,000.00
REPAIRS SUBSTATION BUILDING E0-0742.110	1,000.00
REPAIRS SUBSTATION EQUIPMENT E0-0742.130	2,500.00
CONSUMER ACCOUNTING E0-0761.300	6,000.00
EXECUTIVE DEPT-BOARD E0-0781.100	7,630.00
EXECUTIVE DEPT EXPENSE E0-0781.120	18,000.00
LAW DEPARTMENT E0-0781.300	2,000.00

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GENERAL OFFICE SALARIES E0-0781.400	67,100.00
OFFICE SUPPLIES & FORMS E0-0781.500	10,000.00
COMPUTER E0-0781.510	10,000.00
MANAGEMENT SERVICES E0-0782.000	8,000.00
INSURANCE E0-0783.100	26,180.00
WORKMEN'S COMP. E0-0785.110	5,545.00
SOCIAL SECURITY E0-0785.120	22,794.00
STATE RETIREMENT E0-0785.130	29,000.00
HOSP/MED INSURANCE E0-0785.140	59,500.00
UNEMPLOYMENT INSURANCE E0-0785.150	500.00
MISC GENERAL EXPENSE E0-0785.200	10,000.00
GENERAL RENTS E0-0786.000	5,700.00
TRANSPORTATION E0-0804.000	48,000.00

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Account Description \ Account No	Amount
LABOR CLEARING E0-0809.000	210,000.00
DEPRECIATION FUND E0-0850.116	25,006.00
MATERIALS & SUPPLIES E0-0850.123	59,500.00
BOND PAYMENT PRINCIPAL E0-0850.231	68,000.00
CONTRIBUTIONS E0-0850.280	94,925.00
OPERATING PROP ADDITION E0-0850.300	287,150.00
Total 0850 - BALANCE SHEET BUDGET	2,164,492.00

Equalized Total Assessed Value 186,569,205

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	1,065,000	0.57
13100	CO - GENERALLY	RPTL 406(1)	19	13,811,300	7.40
13500	TOWN - GENERALLY	RPTL 406(1)	10	6,415,700	3.44
13650	VG - GENERALLY	RPTL 406(1)	34	4,475,100	2.40
13660	VG - CEMETERY LAND	RPTL 446	3	336,700	0.18
13800	SCHOOL DISTRICT	RPTL 408	1	51,677,600	27.70
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	6	99,600	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	329,900	0.18
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	3,347,000	1.79
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	25,300	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	316,800	0.17
26100	VETERANS ORGANIZATION	RPTL 452	3	806,900	0.43
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	31,450	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	48,560	0.03
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	9,000	0.00
Total Exemptions Exclusive of System Exemptions:				82,786,910	44.37
Total System Exemptions:				9,000	0.00
Totals:				82,795,910	44.38

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: _____

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Land		County	Town/City	School	Village
1	Taxable	980	25,882,400		101,486,050	99,770,867	99,292,779	100,577,480	101,406,040
5	Special Franch.	6	0		1,406,040	1,406,040	1,406,040	1,406,040	1,406,040
6	Utility	10	21,600		961,215	961,215	961,215	961,215	961,215
8	Wholly Exmpt	105	4,138,400		82,715,900	0	0	0	0
Village Totals:		1,101	30,042,400		186,569,205	102,138,122	101,660,034	102,944,735	103,773,295

Wage and Position Schedule

Fiscal Year 2019 - 2020

Effective June 2, 2019

<u>Name</u>	<u>Title</u>	<u>2019-2020 Rate</u>
John D. Buxton	Public Works Superintendent	66,098/an
John G. Crandall	Village Clerk	60,320/an
Jennifer L. Obert	Village Treasurer	\$23.50/hr.
Michele Powers	Account Clerk	\$16.45/hr.
Daniel J. Engdahl	Chief Water Operator	\$24.80/hr.
Shawn A. Ecklund	Motor Equipment Operator - Class C Water Certificate	\$22.50/hr.
Matthew Schumaker	Electric Line Supervisor	\$35.00/hr.
Seth Damcott	Mechanic I	\$16.00/hr.
Douglas Wappat	Electric Line Worker Helper	\$23.50/hr.
Brady Raynor	Electric Line Worker Trainee	\$31.00/hr.
Timothy Johnson	Utility Worker	\$14.70/hr.
Austin Davis	Laborer	\$12.20/hr.
Charles Kelsey	Laborer (PT)	\$11.10/hr.
Richard Davis	Laborer (PT)	\$11.10/hr.
Kyle Siebert-Parker	Laborer (PT)	\$11.10/hr.
Phillip Hammond	Laborer (PT)	\$11.10/hr.
Edwin M. Cannon	Zoning & Code Enforc. Officer (PT)	\$23.10/hr.
Devon A. Taylor	Village Historian (PT)	\$1,750/an
John G. Crandall	Village Registrar	\$100/an
Mayor	Mayor	\$4,250/an
Trustee (4)	Trustee	\$2,750/an

Summer Laborers:

<i>(Returning)</i>	Laborer (PT) - Temporary	\$11.10/hr.
<i>(New)</i>	Laborer (PT) - Temporary	\$11.10/hr.
	Camp Director/Assistant Health Dir.	\$18.55/hr.
	Health Director (PT)	\$11.55/hr.
<i>(Returning)</i>	Recreation Leaders (PT)	\$11.10/hr.
<i>(New)</i>	Recreation Leaders (PT)	\$11.10/hr.
	Head Lifeguard	\$16.00/hr.
<i>(Returning)</i>	Lifeguard (PT)	\$11.10/hr
<i>(New)</i>	Lifeguard (PT)	\$11.10/hr

Village of Mayville
Breakdown Percentages

Effective

June 1, 2019

	<u>General</u>		<u>Water</u>		<u>Electric</u>	
State Retirement	49%	A-9010.8	17%	F-9010.8	34%	785.13
Health Insurance/Health Insurance Opt/Out	49%	A-9060.8	17%	F-9060.8	34%	785.14
Workman's Compensation	49%	A-9040.8	17%	F-9040.8	34%	785.11
Liability & General Insurance	49%	A-1910.4	17%	F-1910.4	34%	783.1
Gasoline/Motor Oil (Charge MFD actual)	49%	A-5110.4	17%	F-8340.4	34%	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)	49%	A-1325.4	17%	F-8310.4	34%	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	49%	A-9189.4	17%	F-8340.4	34%	785.2
Cleaners/Community Bldg.	49%	A-1620.4	17%	F-8310.4	34%	781.5
Sale of Fuel NCLSD	49%	A-5110.4	17%	F-8340.4	34%	804
Sale of Fuel NCLSD (\$0.085)	49%	A-2770.2	17%	F-2770.2	34%	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)	49%	A-1325.4	17%	F-8310.4	34%	781.12

**Village of Mayville
BAN/BOND Payments
Fiscal Year 2019-2020**

<u>Fund</u>	<u>Interest Rate</u>	<u>Bond/Ban</u>	<u>Balance 2019-2020</u>	<u>Principal 2019-2020</u>	<u>Interest 2019-2020</u>	<u>Year of Final Payment</u>
General	3.50%	DPW BOND	\$260,000.00	\$10,000.00	\$9,725.00	2036
Water	3.50%	DPW Garage BOND	\$255,000.00	\$10,000.00	\$9,543.75	2036
Electric	3.50%	DPW Garage BOND	\$730,000.00	\$30,000.00	\$27,261.26	2036
Electric	3%	Electric Substation - BAN	\$998,000.00	TBD	TBD	