

Adopted 4/11/17
NEW
BUDGET
2017 - 2018

ACCOUNT ACCOUNT NAME
NUMBER

REVENUES & OTHER SOURCE

A 1001.100	PROPERTY TAXES \$102,268,699 @ \$7.125328	728,698.00-
	TOTAL REAL PROPERTY TXS	728,698.00-
A 1081.200	PILOT CHAUT. SUITES	8,258.00-
A 1090.000	INTEREST & PEN. ON TX.	6,000.00-
	TOT REAL PROP TAX ITEMS	14,258.00-
A 1120.000	NYS SALES TAX	175,000.00-
A 1170.000	CATV FRANCHISE	19,500.00-
	TOT NONPROPERTY TX ITEM	194,500.00-
A 2001.000	PARK RECEIPTS	
A 2001.300	PARK/BOAT DOCK FEES	11,000.00-
A 2001.500	BOAT LAUNCH LOCK BOX	
A 2001.800	US STEAM LINES LEASE	3,121.00-
A 2001.110	DEPOT FREIGHT ROOM LEAS	2,400.00-
A 2001.010	RENTAL FEE COMMUNITY C	
A 2001.011	YOUTH REC RECEIPTS	
A 2130.100	GARBAGE REV. SMALL BAGS	2,900.00-
A 2130.200	GARBAGE REV. LARGE BAGS	34,000.00-
A 2131.000	RECYCLING FEES	2,000.00-
A 2131.100	RECYCLING FEES (TOWN)	14,000.00-
A 2190.000	CEMETERY LOTS	5,600.00-
A 2192.000	CEMETERY SERVICES	9,000.00-
	TOT DEPARTMENTAL INCOME	84,021.00-
A 2262.000	FIRE PROTECITON TN CHAU	48,000.00-
A 2390.000	YOUTH REC TOWN CHAUT.	10,780.00-
A 2390.100	DOG PARK TOWN OF CHAUT	5,000.00-
	TOT INTERGOVERN CHARGE	63,780.00-
A 2401.000	INTEREST & EARNINGS	2,000.00-
A 2410.000	SEA TOWER LEASE	12,696.00-
	TOT USE MONEY/PROPERTY	14,696.00-
A 2530.000	GAMES OF CHANCE	20.00-
A 2555.000	BUILDING PERMITS/FEES	3,000.00-
A 2590.000	PERMITS-DOOR-TO-DOOR	
	TOT LICENSE & PERMITS	3,020.00-
A 2610.000	FINES, FEES, AND BAIL	
	TOT FINES & FOREFEITS	.00
A 2650.100	SALE OF SCRAP&MATERIAL	
A 2650.200	SALE OF SURPLUS DPW	
A 2650.300	SALE OF SURPLUS F & R	
A 2680.000	INSURANCE RECOVERIES	
	TOT SALE PROP/COMP LOSS	.00
A 2701.000	REFUNDS PRIOR YEARS	
A 2705.000	GIFTS & DONATIONS	

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A 2705.600	IN MEMORY OF 'DOC'	
A 2705.700	COMMUNITY DEV. GRANT	
A 2770.000	UNCLASSIFIED REVENUE	
A 2770.200	NCLSD .085	
	TOT MISC LOCAL SOURCES	.00
A 2801.000	INTERFUND TRANSFER	
A 2801.100	RENTS FROM OTHER FUNDS	8,700.00-
	TOT INTERFUND REVENUE	8,700.00-
A 3001.000	REVENUE SHARING - STATE	9,441.00-
A 3005.000	MORTGAGE TAX	6,500.00-
A 3089.000	STATE AID - OTHER	
A 3501.000	CHIPS CAPITAL	52,880.00-
A 3820.000	YOUTH PROG. PUBLIC SAF.	
A 3889.200	ST GRANT ENVIR CONS F D	
A 3889.400	ST GRANT HISTORIC DEPOT	
	TOT STATE AID	68,821.00-
A 4089.000	FED GRANT FIRE DEPT.	
	TOT FED AID	.00
A 5031.000	INTERFUND TRANSFER	
A 5031.300	FIRE & RESCUE CAP TRANS	
A 5031.700	INTERFUND WATER TRANS	5,000.00-
A 5031.920	INTERFUND TRANS ELEC280	93,935.00-
	TOTAL INTERFUND REVENUE	98,935.00-
	TOTAL BAN/SERIAL BOND	.00
A 9999.000	BALANCE ON HAND	196,921.00-
A 9999.010	BAL RESERVE FIRE&RESCUE	21,000.00-
A 9999.020	BAL RES DPW EQUIPMENT	
A 9999.800	BALANCE RES DPW DEBT(G)	
	TOTAL OTHER REVENUE	217,921.00-
	TOT DETAIL REV&SOURCES	1497,350.00-
EXPENDITURES&OTHER USES		
A 1010.100	SALARIES	3,305.00
A 1010.400	OTHER EXPENSES	500.00
	BOARD OF TRUSTEES	3,805.00
A 1210.100	SALARIES	1,280.00
A 1210.200	EQUIPMENT	
A 1210.400	OTHER EXPENSES	2,000.00
	MAYOR	3,280.00
A 1325.100	SALARIES	54,500.00
A 1325.200	EQUIPMENT	600.00
A 1325.400	OTHER EXPENSES	18,590.00
	CLERK-TREASURER	73,690.00

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A 1420.100	SALARIES	
A 1420.400	OTHER EXPENSES	20,000.00
	TOTAL LAW	20,000.00
A 1450.400	CONTRACTUAL EXPENSE	
	TOT ELECTION	.00
A 1620.100	PERSONAL SERVICES	10,000.00
A 1620.200	EQUIPMENT	
A 1620.400	OTHER	25,500.00
	TOTAL BUILDINGS	35,500.00
A 1680.200	EQUIPMENT	300.00
A 1680.400	CONTRACTUAL EXPENSES	3,100.00
	TOT CENTRAL DATA PROC	3,400.00
A 1910.400	UNDISTRIBUTED INS.	35,035.00
	TOTAL INSURANCE	35,035.00
	TOT PURCHASE PROPERTY	.00
	TOTAL REFUND TAXES	.00
A 1990.400	CONTINGENT ACCOUNT	49,000.00
	TOTAL CONTINGENCY	49,000.00
	TOTAL GEN GOV SUPPORT	223,710.00
A 3120.400	CONTRACT SHERIFF	10,000.00
	TOTAL CONTRACT SHERIFF	10,000.00
A 3410.100	PERSONAL SERVICES	1,000.00
A 3410.200	EQUIPMENT	32,200.00
A 3410.400	OTHER EXPENSES	53,300.00
A 3410.420	OTHER EXPENSE-EMS	20,000.00
	TOT FIRE & AMBULANCE	106,500.00
A 3510.100	SALARIES	
A 3510.400	OTHER EXPENSES	
	TOT ANIMAL CONTROL	.00
A 3620.100	SALARIES	23,500.00
A 3620.200	EQUIPMENT	5,500.00
A 3620.400	OTHER EXPENSES	3,650.00
	TOTAL SAFETY INSPECTION	32,650.00
	TOT DEMOLISH UNSAFE BLD	.00
	TOTAL PUBLIC SAFETY	149,150.00
A 5010.100	SALARIES	25,200.00
	STREETS ADMINISTRATION	25,200.00

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ACCOUNT NUMBER	ACCOUNT NAME	
A 5110.100	STREETS MAINT.	120,000.00
A 5110.200	EQUIPMENT	34,000.00
A 5110.400	OTHER EXPENSES	149,170.00
	STREETS MAINT. & CLEAN.	303,170.00
A 5112.200	PERM. IMP. HGWY CHIPS	52,880.00
	TOT PERM HGWY IMP CHIPS	52,880.00
A 5142.100	SALARIES	40,000.00
A 5142.200	EQUIPMENT	5,000.00
A 5142.400	OTHER EXPENSES	8,700.00
	SNOW REMOVAL	53,700.00
A 5182.400	OTHER EXPENSES	35,000.00
	STREET LIGHTING	35,000.00
A 5410.100	PERSONAL SERVICES	5,000.00
A 5410.200	EQUIPMENT	
A 5410.400	OTHER EXPENSES	21,020.00
	SIDEWALKS	26,020.00
	TOTAL TRANSPORTATION	495,970.00
A 7140.100	SALARIES	54,000.00
A 7140.200	EQUIPMENT	42,580.00
A 7140.400	OTHER EXPENSES	44,345.00
	TOTAL PARK	140,925.00
A 7141.120	PARK/ICE (DPW)	
	TOTAL PARK ICE/DEPOT	.00
A 7310.100	PERSONAL SERVICES	25,000.00
A 7310.200	YOUTH REC EQUIPMENT	
A 7310.400	OTHER EXPENSES	3,450.00
	TOTAL YOUTH REC	28,450.00
A 7410.400	OTHER EXPENSES	39,000.00
	TOT LIBRARY	39,000.00
A 7510.100	SALARIES	1,500.00
A 7510.200	EQUIPMENT	
A 7510.400	OTHER EXPENSES	100.00
	TOT HISTORIAN	1,600.00
A 7550.400	CELEBRATIONS/HOLIDAY4TH	5,500.00
A 7550.410	MUSIC IN PARK/CHAMBER	2,000.00
	TOT CELEBRATION/HOLIDAY	7,500.00
A 7620.400	SR. CITIZEN RECREATION	1,000.00
	TOT SENIORS	1,000.00
A 7989.200	PAC EQUIPMENT	

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A 7989.400	OTHER EXP PUBLIC ACCESS TOT CABLE ACCESS, ETC.	8,059.00 8,059.00
	TOTAL SNOWMOBILE	.00
	TOTAL BLUEGRASS	.00
	TOT CULTURAL/RECREATION	226,534.00
A 8010.400	ZONING TOTAL ZONING	500.00 500.00
A 8020.400	PLANNING BOARD TOTAL PLANNING	500.00 500.00
A 8160.100	PERSONAL SERVICES	11,000.00
A 8160.120	PER. SERV. CLEANUP	2,000.00
A 8160.200	GARBAGE/EQUIPMENT	
A 8160.400	OTHER EXPENSES	9,500.00
A 8160.410	OTHER-USER FEES	9,500.00
A 8160.411	OTHER-CLEANUP TOTAL REFUSE COLLECTION	2,000.00 34,000.00
A 8161.100	PERSONAL SERVICES	10,000.00
A 8161.200	EQUIPMENT	
A 8161.400	OTHER TOTAL RECYCLING	18,000.00 28,000.00
	TOT COMMUNITY-TREES	.00
A 8810.100	PERSONAL SERVICES	15,750.00
A 8810.200	EQUIPMENT	7,480.00
A 8810.400	OTHER EXPENSE TOT CEMETERY	7,200.00 30,430.00
A 8989.400	OTHER EXPENSE TOT OTHER HOME & COMM	4,000.00 4,000.00
	TOT HOME & COM. SERVICE	97,430.00
A 9010.800	NYS RETIREMENT	44,000.00
A 9030.800	FICA CONTRIBUTION	32,500.00
A 9040.800	WORKMEN'S COMPENSATION	7,810.00
A 9060.800	HOSPITAL/MEDICAL TOTAL EMPLOYEE BENEFITS	83,300.00 167,610.00
A 9501.600	BOND PAYMENT PRINCIPAL TOTAL DEBT PRINCIPAL	10,000.00 10,000.00
A 9501.700	BOND PAYMENT INTEREST TOTAL DEBT INTEREST	10,425.00 10,425.00
	TOTAL CHIPS CAPITAL	.00

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A 9730.600	BAN PRINCIPAL PAYMENT	
	TOT BAN PRIN PAYMENT	.00
A 9730.700	BAN INTEREST PAYMENT	
	TOT BAN INT PAYMENT	.00
	TOTAL LEASE PRINCIPAL	.00
	TOTAL LEASE INTEREST	.00
	TOTAL HYDRANT MAINT/ETC	.00
	TOTAL APPROPRIATIONS	1380,829.00
	TOTAL CAPITAL TRANSFERS	.00
A 962.010	FIRE & RESCUE RESERVE	40,000.00
A 962.020	DPW EQUIP RESERVE (GEN)	50,000.00
A 962.030	G&T TRUCK RESERVE	10,675.00
A 962.040	RADIO RESERVE (GEN)	
A 962.050	INDEBTEDNESS RESERVE (G)	3,150.00
A 962.060	PARK RESERVE (G)	12,696.00
	TOTAL RESERVES	116,521.00
	TOTAL OTHER USES	116,521.00
	TOT APPROPR & OTHER USE	1497,350.00
	TOT PROFIT/LOSS THIS YR	.00

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REVENUES&OTHER SOURCES

F 2140.000	METERED WATER SALES	439,000.00-
F 2144.000	WATER SERVICE CHARGES	1,000.00-
F 2148.000	PENALTIES	4,500.00-
	TOT DEPARTMENTAL INCOME	444,500.00-
F 2401.000	INTEREST EARNINGS	500.00-
	TOT USE OF MONEY & PROP	500.00-
F 2650.000	SALE OF SURPLUS	
F 2650.100	SURPLUS/JUNK/SCRAP MAT	
F 2680.000	INSURANCE RECOVERIES	
	TOTAL SALE OF PROPERTY	.00
F 2701.000	REFUND PRIOR YR EXP	
F 2770.000	UNCLASSIFIED REVENUE	
F 2770.200	NCLSD .085	
	TOTAL MISC. REVENUE	.00
	TOT'L ST AID-SHAR SERV	.00
	TOT'L ST. AID RT 394	.00
F 3999.000	CASH BALANCE	47,512.00-
F 3999.040	CASH RES. DPW DEBT (W)	
F 5031.100	INTERFUND TRANSFER CAP	
F 5031.300	INTERFUND TRANS RADIOEQ	
F 5031.902	INTERFUND TRAN DPW DEBT	
	TOT OTHER REV/TRANSFERS	47,512.00-
	TOTAL REVENUES	492,512.00-

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DISBURSEMENTS		
F 1420.100	SALARIES	
F 1420.400	OTHER	2,500.00
	TOTAL LAW	2,500.00
F 1680.200	COMPUTER EQUIPMENT	375.00
F 1680.400	OTHER	3,875.00
	TOTAL COMPUTER	4,250.00
F 1910.400	OTHER	12,155.00
	TOTAL INSURANCE (GEN)	12,155.00
F 1940.400	OTHER/LAND PURCHASE	
	TOTAL LAND PURCHASE	.00
	TOT GEN.GOV. SUPPORT	18,905.00
F 8310.100	PERSONAL SERVICES	55,500.00
F 8310.120	PERSONAL SERVICES BOARD	3,055.00
F 8310.200	EQUIPMENT	150.00
F 8310.400	OTHER	9,000.00
F 8310.410	WATER ADMIN. RENT	3,000.00
	TOTAL WATER ADMIN	70,705.00
F 8320.200	EQUIPMENT	500.00
F 8320.400	OTHER	17,000.00
F 8320.440	WELL HOUSE ROOF	
F 8320.450	PUMP STA TELEMETERY	1,500.00
	TOTAL POWER/PUMPING	19,000.00
F 8330.100	PERSONAL SERVICES	28,000.00
F 8330.200	EQUIPMENT	800.00
F 8330.400	OTHER	5,975.00
	TOTAL PURIFICATION	34,775.00
F 8340.100	PERSONAL SERVICES	72,000.00
F 8340.200	EQUIPMENT	7,500.00
F 8340.400	OTHER	138,400.00
	TOT TRANS & DIST	217,900.00
F 8989.400	HOME&COMM SER, OTHER	
	TOTAL HOME & COMMUNITY	.00
	TOT HOME & COM SERVICES	342,380.00
F 9010.800	STATE RETIREMENT	15,000.00
F 9030.800	SOCIAL SECURITY	11,500.00
F 9040.800	WORKMEN'S COMPENSATION	2,708.00
F 9060.800	HOSP. & MEDICAL INSURNC	28,900.00
	TOTAL EMPLOYEE BENEFITS	58,108.00
F 9501.600	BOND PAYMENT PRINCIPAL	10,000.00
	TOTAL DEBT PRINCIPAL	10,000.00

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F 9501.700	BOND PAYMENT INTEREST	10,244.00
	TOTAL DEBT INTEREST	10,244.00
F 9501.900	CONTRIBUTIONS - OTHER	
	TOT CONTRIBUTION-OTHER	.00
F 9730.600	BAN PRINCIPAL PAYMENT	
	TOT BAN PRIN PAYMENT	.00
F 9730.700	BAN INTEREST PAYMENT	
	TOT BAN INT PAYMENT	.00
F 9785.610	LEASE 21/2TON DUMP PRIN	
F 9785.620	LEASE PICKUP (SUPT)PRIN	
F 9785.630	LEASE 1 TON DUMP PRIN	
	TOTAL LEASE PRINCIPAL	.00
F 9785.710	LEASE 21/2TON DUMP INT	
F 9785.720	LEASE PICKUP (SUPT) INT	
F 9785.730	LEASE 1 TON DUMP INT.	
	TOTAL LEASE INTEREST	.00
	TOTAL APPROPRIATIONS	439,637.00
F 9901.900	CONTRIBUTION/VILLAGE	5,000.00
	TOT CONTRI TO VILLAGE	5,000.00
F 9950.900	TRANSFER TO DPW CAPITAL	
F 9950.910	TRANS TO CAP RADIOS	
F 9950.920	TRANS TO CAP WATERLINES	
	TOT TRANSFER TO CAPITAL	.00
F 962.010	DPW RESERVE (WATER)	8,725.00
F 962.020	WATERLINE RESERVE	16,000.00
F 962.030	RADIO RESERVE (WATER)	
F 962.040	INDEBTEDNESS RESV (WTR)	3,150.00
F 962.060	RESEVE WATER TANK	20,000.00
	TOTAL RESERVES	47,875.00
	TOTAL OTHER USES	52,875.00
	TOT APPROPR & OTHER USE	492,512.00
	TOTAL PROFIT/LOSS	.00

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REVENUES-ELECTRIC

E	601.000	RES.SALES VILLAGE	650,000.00-
E	601.100	RES. SALES RURAL	25,500.00-
E	601.200	LARGE NON-COMMERCIAL	200,000.00-
E	602.000	COMM. SALES VILLAGE	95,000.00-
E	602.100	COMM. SALES RURAL	1,200.00-
E	602.200	COMMERCIAL SALES (LARG)	270,000.00-
E	602.300	COMM. SALES RURAL LARGE	3,700.00-
E	603.000	INDUSTRIAL SALES	340,000.00-
E	604.000	PUBLIC STREET LIGHTS	31,000.00-
E	604.100	PUBLIC ST. LIGHT RURAL	100.00-
E	606.000	MUNIS. SHOP AND OFFICE	30,000.00-
E	610.000	SECURITY LIGHTS	7,500.00-
E	610.100	MUNI SECURITY LIGHT	
E	610.120	MUNIS SECURITY LIGHT	600.00-
		TOT ELEC SERVICE REV	1654,600.00-
E	621.000	RENT FROM PROPERTY	3,500.00-
E	622.000	MISC. REVENUES	
		TOT OTHER ELECTRIC REV	3,500.00-
E	887.000	RAN	
		TOTAL RAN MONIES	.00
E	888.000	BOND MONIES-CAPITAL PRO	
		TOTAL BOND/BAN MONIES	.00
E	999.000	BALANCE ON HAND	424,237.00-
E	999.100	SPECIAL FUNDS-DPW DEBT	
		TOT BAL/CONTRIBUTION	424,237.00-
OPERATING EXPENSES-ELE			
E	721.000	PURCHASED POWER	850,000.00
E	722.000	PURCHASE ELEC EXP/SCADA	
		TOTAL PRODUCTION	850,000.00
E	733.000	DEPRECIATION CHARGES	
E	736.000	REPAIRS TO POLES	
E	738.000	DEPRECIATION CHARGES	
		TOT MAINT POLLS/FIXTURE	.00
E	731.400	OPERATION TRANS LINES	
E	731.410	OPERATION TRANSLINE W/O	
		TOT OPER TRANS LINES	.00
E	741.100	DISTRIB SUPER&ENGINEER	12,600.00
E	741.110	CONSULTANT FEE	20,000.00
E	741.200	DISTRIBUTION EXPENSE	14,000.00
E	741.400	OPER.DIST. LINES	20,000.00
E	741.410	OPR DIST LINES W/O	
E	741.430	OPER UNDGR DIST LINES	

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E 741.431	OPR UNGRND DISTLINEW/O	
E 741.440	REMOVE/RESET LINE TRANS	
E 741.500	OPER CONSUMER METER	
E 741.520	REMOVE/RESET METERS	
E 741.600	SERVICE CONSUMER PREM	
E 742.100	REPAIRS DIST STRUCTURES	
E 742.110	REPAIRS SUBSTA BUILDING	1,000.00
E 742.120	REPAIRS SUB EQUIP W/O	
E 742.130	REPAIRS SUBSTN.EQUIPMT	3,000.00
E 742.600	REPAIRS LINE TRANSFORMER	
E 742.610	REPAIR OVERHEAD TRANSFO	
E 742.800	REPAIRS CONSUMER METERS	
E 742.810	TESTING METERS	
E 742.820	REPAIR CONSUM METER W/O	
E 742.900	REPAIRSS PROP CONS PREM	
E 743.000	DEPREC.CHARGE - PROP.	
E 744.000	DISTRIBUTION RENTS	
	TOT DISTRIBUTION	70,600.00
E 751.200	OPERATION ST. LIGHTS	100.00
E 752.000	STREET LIGHT OPERATION	
E 752.100	ST LIGHT OPERATION W/O	
E 753.000	DEPREC. CHARGES	
	TOT STR LIGHTS & SIGSYS	100.00
E 761.200	METER READING	
E 761.210	METER READING W/O	
E 761.220	METER DIS/RECONNET W/O	
E 761.230	HAND DLVR SHUT OFF W/O	
E 761.300	CONSUMER ACCOUNTING	7,000.00
	TOT CONSUMER ACCTS	7,000.00
E 781.100	EXECUTIVE DEPT-BOARD	7,630.00
E 781.120	EXECUTIVE DEPT EXPENSE	22,500.00
E 781.130	EX. DEPT RETIRE	
E 781.200	ACCOUNTING DEPT	
E 781.300	LAW DEPARTMENT	2,000.00
E 781.400	GENERAL OFFICE SALARIES	80,000.00
E 781.500	OFFICE SUPPLIES,FORMS	10,500.00
E 781.510	COMPUTER	10,000.00
E 782.000	MANAGEMENT SERVICES	10,000.00
E 783.100	INSURANCE	24,500.00
E 783.200	DAMAGES/CONSTRUCTION	
E 785.100	EMPLOYEES WELFARE EXP	
E 785.110	WORKMEN'S COMP.	5,416.00
E 785.120	SOCIAL SECURITY	23,000.00
E 785.130	STATE RETIREMENT	30,000.00
E 785.140	HOSP/MED INSURANCE	58,000.00
E 785.150	UNEMPL INS	500.00
E 785.160	EMPLOYEE WELFARE EXPW/O	
E 785.170	LIFE INSURANCE	
E 785.200	MISC GENERAL EXPENSE	10,000.00
E 785.300	GASB 68 EXPENSE	

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E 786.000	GENERAL RENTS	5,700.00
E 787.000	REPAIRS - GENL PROPERTY	
E 787.100	REPAIRS GEN'L PROP W/O	
E 788.000	DEPRECIATION CHARGES	
E 792.000	OVERHEAD CLEARING	
	TOTAL ADMIN & GENERAL	299,746.00
E 404.000	UNCOLL. REVENUES	
E 424.000	UNCOLL-REVENUE-OTHER	
	NET OPERATING-ELECTRIC	854,891.00-
E 442.000	INTEREST REVENUES	450.00-
E 444.100	DEPRECIATION FUND INT.	450.00-
E 444.200	DPW DEBT FUND-INTEREST	
	NON OPERATING INCOME	900.00-
	TOT NET OPERATING REV	855,791.00-
E 449.000	NON-OPERATING REV-DEDUC	
E 451.000	BOND PAYMENT INTEREST	29,274.00
E 451.200	INT. TRANSFORMER LEASE	
E 451.300	INT. BUCKET TRUCK LEASE	
E 451.500	DIGGER TRUCK LEASE INT.	
E 451.600	LEASE PICKUP (SUPT) INT	
E 451.700	LEASE 1 TON DUMP INT.	
E 451.800	BAN INTEREST PAYMENT	
E 452.000	MISC. INT. DEDUCT.	
E 459.000	CONT. APPR. MEUA EEP	30,000.00
	TOTAL DEDUCTIONS GROSS	59,274.00
	NET INCOME	796,517.00-
E 802.000	STORES CLEARING	
E 802.100	STORES CLEARING W/O	
E 803.000	SHOP-LAB/ CLEARING	
E 804.000	TRANSPORTATION	42,000.00
E 804.100	TRANSPORTATION W/O	
E 804.200	TRANSPORTATION DEPREC.	
E 808.000	TOOLS/IMPLEMENTS	
E 809.000	LABOR CLEARING	205,000.00
E 809.100	LABOR/CLEARING W/O 700S	
E 809.200	LABOR/CLEARING C/O 300S	
E 809.300	LABOR/CLEARINGW/O 800S	
E 809.400	LABOR/CLEARING W/O 110S	
	TOTAL CLEARING	247,000.00
	TOTAL APPROPRIATIONS	549,517.00-
BALANCE SHEET BUDGETS		
E 850.110	WORK IN PROGRESS SUB 1	
E 850.112	WORK IN PROGRESS SUB 2	
E 850.113	WORK IN PROGRESS 34.5	
E 850.114	WORK IN PROGRESS 8320Y	

DATE 2/22/17
TIME 1:50PM

VILLAGE OF MAYVILLE
BUDGET ENTRY REPORT
02/22/2017

PAGE 4

ACCOUNT NUMBER	ACCOUNT NAME	Adopted 4/11/17 NEW BUDGET 2017 - 2018
E 850.116	DEPRECIATION FUND	25,006.00
E 850.123	MATERIALS & SUPPLIES	118,000.00
E 850.231	BOND PAYMENT PRINCIPAL	25,000.00
E 850.232	TRANSFORMER LEASE	
E 850.233	BUCKET TRUCK LEASE	
E 850.235	DIGGER TRUCK LEASE PRIN	
E 850.236	LEASE PICKUP(SUPT) PRIN	
E 850.237	LEASE 1 TON DUMP PRIN	
E 850.241	PAYABLE TO OP. MUNI	
E 850.243	BAN PAYMENT PRINCIPAL	
E 850.280	CONTRIBUTIONS	93,936.00
E 850.300	OPERATING PROP ADDITION	287,575.00
	TOT BALANCE SHEET BUD	549,517.00
	NET PROFIT/LOSS PERIOD	.00

NYS - Real Property System
 County of Chautauque
 Town of Chautauque - 0628
 Village of Mayville
 SWIS Code - 062801

Assessor's Report - 2016 - Prior Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 1/5/2017 14:01:02
 Total Assessed Value 187,112,319
 Uniform Percentage 100.00

Equalized Total Assessed Value 187,112,319

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	13,927,000	7.44
13500	TOWN - GENERALLY	RPTL 406(1)	8	6,309,200	3.37
13650	VG - GENERALLY	RPTL 406(1)	34	4,446,900	2.38
13660	VG - CEMETERY LAND	RPTL 446	3	336,700	0.18
13800	SCHOOL DISTRICT	RPTL 408	1	51,677,600	27.62
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	6	99,600	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,000,000	1.07
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	329,900	0.18
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	19	3,366,300	1.80
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)	11	39,300	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	88,120	0.05
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	9,000	0.00
Total Exemptions Exclusive of System Exemptions:					
					84,834,620
Total System Exemptions:					
					9,000
Totals:					
					84,843,620

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

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 2017-2018

<u>Fund</u>	<u>Interest Rate</u>	<u>Bond/Ban</u>	<u>Balance 2017-2018</u>	<u>Principal 2017-2018</u>	<u>Interest 2017-2018</u>	<u>Year of Final Payment</u>
General	3.50%	DPW BOND	\$280,000.00	\$10,000.00	\$10,425.00	2036
Water	3.50%	DPW Garage BOND	\$275,000.00	\$10,000.00	\$10,243.75	2036
Electric	3.50%	DPW Garage BOND	\$785,000.00	\$25,000.00	\$29,273.76	2036

Village of Mayville
Breakdown Percentages

Effective
June 1, 2017

	<u>General</u>		<u>Water</u>		<u>Electric</u>	
State Retirement	49%	A-9010.8	17%	F-9010.8	34%	785.13
Social Security	49%	A-9030.8	17%	F-9030.8	34%	785.12
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			15%	F-8310.4	85%	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

Wage and Position Schedule
Fiscal Year 2017 - 2018

<u>Name</u>	<u>Title</u>	2017-2018 <u>Rate</u>
John D. Buxton	Public Works Superintendent	\$62,991/an
John G. Crandall	Village Clerk	\$57,356/an
Jennifer L. Obert	Village Treasurer	\$21.50/hr
Barbara L. Bova	Account Clerk-Typist	\$22.85/hr
Michele Powers	Account Clerk	\$15.45/hr
Daniel J. Engdahl	Chief Water Operator	\$23.16/hr
Shawn A. Ecklund	Motor Equipment Operator - Class C Water Certificate	\$21.20/hr
Matthew Schumaker	Electric Line Supervisor	\$32.20/hr
Seth Damcott	Mechanic I	\$14.00/hr
Douglas Wappat	Electric Line Worker Helper	\$19.50/hr
Taylor Stursa	Utility Worker	\$11.70/hr
Brady Raynor	Electric Line Worker Trainee	\$23.50/hr
Timothy Johnson (New)	Utility Worker Laborer	\$12.20/hr \$10.50/hr
Charles Kelsey	Laborer (PT)	\$10.40/hr
Richard Davis	Laborer (PT)	\$10.40/hr
Edwin M. Cannon	Zoning & Code Enforc. Officer (PT)	\$21.70/hr
Jeffrey M. Paddock	Zoning & Code Enforc. Officer (PT)	\$21.50/hr
Donald Emhardt	Zoning & Code Enforc. Officer (PT)	\$20.50/hr
Devon A. Taylor	Village Historian (PT)	\$1,500/an
John G. Crandall	Village Registrar	\$100/an
Mayor	Mayor	\$4,250/an
Trustee (4)	Trustee	\$2,750/an

Summer Laborers:

(Returning)	Laborer (PT) - Temporary	\$9.70/hr
(New)	Laborer (PT) - Temporary	\$9.70/hr

**Proposed Wage and Position Schedule
Fiscal Year 2016 - 2017**

<u>Name</u>	<u>Title</u>	<u>2017-2018 Rate</u>
<u>Youth Recreation Program - Summer (6 weeks)</u>		
<u>June 26, 2017 - August 4, 2017</u>		
Karin Shearer	Camp Director/Assistant Health Dir.	\$18.41/hr
Leann Harrington	Health Director (PT)	\$10.50/hr
Andrew Akin	Recreation Leader (PT)	\$9.70/hr
Kaitlin Bova	Recreation Leader (PT)	\$9.70/hr
Lauren Cummings	Recreation Leader (PT)	\$9.70/hr
Bree Girdlestone	Recreation Leader (PT)	\$9.70/hr
Callie Girdlestone	Recreation Leader (PT)	\$9.70/hr
Samantha Herrington	Recreation Leader (PT)	\$9.70/hr
Courtney Hewes	Recreation Leader (PT)	\$9.70/hr
Stener Homme	Recreation Leader (PT)	\$9.70/hr
Taylor Howe	Recreation Leader (PT)	\$9.70/hr
Benjamin Stahlsmith	Recreation Leader (PT)	\$9.70/hr
(New)	Recreation Leaders (PT) - New	\$9.70/hr
<u>Park Program - Summer (9 weeks)</u>		
<u>June 12, 2017 - August 12, 2017</u>		
(New)	Head Lifeguard	\$15.50/hr
Nicholas Frew	Lifeguard	\$10.00/hr
Sara Godfrey	Lifeguard	\$10.00/hr
Sydney Lachajczyk	Lifeguard	\$10.00/hr
Christopher Oliva	Lifeguard	\$10.50/hr
Hannah Rauh	Lifeguard	\$10.25/hr
Anna Vecchio	Lifeguard	\$10.00/hr
(New)	Lifeguard - New	
* Guard-in-Charge	Guard-in-Charge charge by the Head Lifeguard when the Head Lifeguard isn't on duty	\$0.50/hr premium