

Village of Mavville Budget Report

Date: 03/11/2020
Time: 10:54:50AM

User: JENN OBER
Page: 1

Fiscal Year 2020-2021 - General Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
PROPERTY TAXES A0-1001.100 * \$103,953,711 @ \$7.426527	772,015.00
INTEREST & PEN. ON TX. A0-1090.000	7,000.00
NYS SALES TAX A0-1120.000	180,000.00
CATV FRANCHISE A0-1170.000	21,500.00
DEPOT FREIGHT ROOM LEASE A0-2001.110	2,400.00
FLOATING STAGE - CHAUT LAKE POPS LEASE A0-2001.120	1.00
PARK/BOAT DOCK FEES A0-2001.300	14,400.00
US STEAM LINES LEASE A0-2001.800	3,312.00
GARBAGE REV. SMALL BAGS A0-2130.100	4,000.00
GARBAGE REV. LARGE BAGS A0-2130.200	38,500.00
RECYCLING FEES A0-2131.000	2,500.00
RECYCLING FEES (TOWN OF CHAUTAUQUA) A0-2131.100	17,000.00
CEMETERY LOTS A0-2190.000	7,000.00
CEMETERY SERVICES	10,000.00

Village of Mayville Budget Report

Date: 03/11/2020
Time: 10:54:50AM

User: JENN OBER
Page: 2

Fiscal Year 2020-2021 - General Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
A0-2192.000	
FIRE PROTECITON TOWN OF CHAUTAUQUA	50,000.00
A0-2262.000	
YOUTH REC TOWN CHAUTAUQUA	11,500.00
A0-2390.000	
INTEREST & EARNINGS	10,000.00
A0-2401.000	
SBA TOWER LEASE	15,800.00
A0-2410.000	
GAMES OF CHANCE	20.00
A0-2530.000	
BUILDING PERMITS/FEES	2,800.00
A0-2555.000	
AIM-RELATED PAYMENTS	9,441.00
A0-2750.000	
RENTS FROM OTHER FUNDS	11,400.00
A0-2801.100	
MORTGAGE TAX	7,500.00
A0-3005.000	
CHIPS CAPITAL	52,880.00
A0-3501.000	
INTERFUND WATER TRANSFER	5,000.00
A0-5031.700	
INTERFUND TRANSFERS ELECTRIC 280	123,001.00
A0-5031.920	
BALANCE ON HAND	270,000.00
A0-9999.000	

Village of Mayville
Budget Report

Date: 03/11/2020
Time: 10:54:50AM

User: JENN OBER
Page: 3

Fiscal Year 2020-2021 - General Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
Total 02 - REVENUES & OTHER SOURCES	1,648,970.00

Village of Mavville Budget Report

Date: 03/11/2020
Time: 10:56:09AM

User: JENN OBER
Page: 1

Fiscal Year 2020-2021 - General Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
FIRE & RESCUE RESERVE A0-0962.010	45,000.00
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	4,000.00
CLERK/TREASURER - SALARIES A0-1325.100	60,000.00
CLERK/TREASURER - OTHER EXPENSES A0-1325.400	16,500.00
LAW - OTHER EXPENSES A0-1420.400	18,000.00
BUILDINGS - SALARIES A0-1620.100	5,000.00
BUILDING - EQUIPMENT	28,500.00

Village of Mavville Budget Report

Date: 03/11/2020
Time: 10:56:09AM

User: JENN OBER
Page: 2

Fiscal Year 2020-2021 - General Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
A0-1620.200	
BUILDING - OTHER EXPENSES	20,000.00
A0-1620.400	
CENTRAL DATA PROCESSING - EQUIPMENT	300.00
A0-1680.200	
CENTRAL DATA PROCESSING - CONTRACTUAL EXPENSES	2,700.00
A0-1680.400	
UNDISTRIBUTED INSURANCE	36,000.00
A0-1910.400	
CONTINGENT ACCOUNT	47,324.00
A0-1990.400	
FIRE & AMBULANCE - SALARIES	2,000.00
A0-3410.100	
FIRE & AMBULANCE - EQUIPMENT	11,800.00
A0-3410.200	
FIRE & AMBULANCE - OTHER EXPENSES	62,850.00
A0-3410.400	
FIRE & AMBULANCE - OTHER EXPENSES EMS	27,500.00
A0-3410.420	
SAFETY INSPECTION - SALARIES	25,000.00
A0-3620.100	
SAFETY INSPECTION - OTHER EXPENSES	5,300.00
A0-3620.400	
STREETS ADMINISTRATION - SALARIES	27,500.00
A0-5010.100	
STREETS MAINTENANCE - SALARIES	125,000.00
A0-5110.100	

Village of Mavville Budget Report

Date: 03/11/2020
Time: 10:56:09AM

User: JENN OBER
Page: 3

Fiscal Year 2020-2021 - General Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
STREET MAINTENANCE - EQUIPMENT A0-5110.200	40,340.00
STREET MAINTENANCE - OTHER EXPENSES A0-5110.400	147,050.00
PERMANENT IMPROVEMENTS - HIGHWAY CHIPS A0-5112.200	52,880.00
SNOW REMOVALS - SALARIES A0-5142.100	40,000.00
SNOW REMOVAL - EQUIPMENT A0-5142.200	120,000.00
SNOW REMOVAL - OTHER EXPENSES A0-5142.400	9,750.00
STREET LIGHTING - OTHER EXPENSES A0-5182.400	33,000.00
SIDEWALKS - SALARIES A0-5410.100	2,500.00
SIDEWALKS - OTHER EXPENSES A0-5410.400	5,850.00
ECONOMIC DEVELOPMENT - OTHER A0-6989.400	30,000.00
PARK - SALARIES A0-7140.100	74,000.00
PARK - EQUIPMENT A0-7140.200	1,000.00
PARK - OTHER EXPENSES A0-7140.400	32,000.00

Village of Mavville Budget Report

Date: 03/11/2020
Time: 10:56:09AM

User: JENN OBER
Page: 4

Fiscal Year 2020-2021 - General Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
YOUTH RECREATION - SALARIES A0-7310.100	33,500.00
YOUTH RECREATION - OTHER EXPENSES A0-7310.400	3,500.00
LIBRARY - OTHER EXPENSES A0-7410.400	40,000.00
HISTORIAN - SALARIES A0-7510.100	1,800.00
HISTORIAN - OTHER EXPENSES A0-7510.400	250.00
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
REFUSE COLLECTION - SALARIES A0-8160.100	15,000.00
REFUSE COLLECTION - SALARIES - SPRING CLEANUP A0-8160.120	2,000.00

Village of Mavville Budget Report

Date: 03/11/2020
Time: 10:56:09AM

User: JENN OBER
Page: 5

Fiscal Year 2020-2021 - General Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
REFUSE COLLECTION - OTHER EXPENSES A0-8160.400	10,500.00
REFUSE COLLECTION - USER FEES - LANDFILL A0-8160.410	15,000.00
REFUSE COLLECTION - OTHER EXPENSES - SPRING CLEAN A0-8160.411	2,500.00
RECYCLING - SALARIES A0-8161.100	11,500.00
RECYCLING - OTHER EXPENSES A0-8161.400	23,000.00
CEMETERY - SALARIES A0-8810.100	21,000.00
CEMETERY - OTHER EXPENSES A0-8810.400	8,000.00
HOME AND COMMUNITY SERVICES - OTHER EXPENSES A0-8989.400	4,000.00
NYS RETIREMENT A0-9010.800	42,300.00
FICA CONTRIBUTION A0-9030.800	34,454.00
WORKMEN'S COMPENSATION A0-9040.800	7,453.00
HOSPITAL/MEDICAL A0-9060.800	78,750.00
BOND PAYMENT PRINCIPAL A0-9501.600	10,000.00
BOND PAYMENT INTEREST	9,725.00

Village of Mavville Budget Report

Date: 03/11/2020
Time: 10:56:09AM

User: JENN OBER
Page: 6

Fiscal Year 2020-2021 - General Fund Budget - Adopted March 10, 2020

Account Description \ Account No
A0-9501.700

Amount

Total 10 - DEBT SERVICE

1,648,970.00

Village of Mayville Budget Report

Date: 03/11/2020
Time: 10:57:17AM

User: JENN OBER
Page: 1

Fiscal Year 2020-2021 - Water Fund Budget - Adopted March 10, 2020

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	1,000.00
INTEREST EARNINGS F0-2401.000	4,000.00
Total 01 - REVENUES	556,000.00

Village of Mavville Budget Report

Date: 03/11/2020
Time: 10:58:48AM

User: JENN OBER
Page: 1

Fiscal Year 2020-2021 - Water Fund Budget - Adopted March 10, 2020

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	32,750.00
WATER TANK REPAIR & REPLACEMENT RESERVE F0-0962.060	20,000.00
LAW-OTHER EXPENSES F0-1420.400	1,500.00
COMPUTER EQUIPMENT F0-1680.200	375.00
CENTRAL DATA PROCESSING-OTHER F0-1680.400	3,375.00
UNDISTRIBUTED INSURANCE F0-1910.400	16,000.00
WATER ADMINISTRATION-SALARIES F0-8310.100	72,500.00
WATER ADMINISTRATION-BOARD SALARIES F0-8310.120	3,055.00
WATER ADMINISTRATION-OTHER EXPENSES F0-8310.400	17,000.00
WATER ADMINISTRATION-RENT F0-8310.410	6,386.00
POWER/PUMPING-EQUIPMENT F0-8320.200	600.00
POWER/PUMPING-OTHER EXPENSES	13,000.00

Village of Mavville Budget Report

Date: 03/11/2020
Time: 10:58:48AM

User: JENN OBER
Page: 2

Fiscal Year 2020-2021 - Water Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
F0-8320.400	
PURIFICATION-SALARIES	25,000.00
F0-8330.100	
PURIFICATION-EQUIPMENT	3,500.00
F0-8330.200	
PURIFICATION-OTHER EXPENSES	4,975.00
F0-8330.400	
TRANSPORTATION & DISTRIBUTION-SALARIES	80,000.00
F0-8340.100	
TRANSPORTATION & DISTRIBUTION-EQUIPMENT	61,855.00
F0-8340.200	
TRANSPORTATION & DISTRIBUTION-OTHER EXPENSES	72,935.00
F0-8340.400	
STATE RETIREMENT	19,800.00
F0-9010.800	
SOCIAL SECURITY	13,812.00
F0-9030.800	
WORKMEN'S COMPENSATION	3,313.00
F0-9040.800	
HOSPITAL & MEDICAL INSURANCE	35,000.00
F0-9060.800	
BOND PAYMENT PRINCIPAL	10,000.00
F0-9501.600	
BOND PAYMENT INTEREST	9,544.00
F0-9501.700	
CONTRIBUTIONS - OTHER	5,000.00
F0-9501.900	

Village of Mavville Budget Report

Date: 03/11/2020
Time: 10:58:48AM

User: JENN OBER
Page: 3

Fiscal Year 2020-2021 - Water Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
Total 13 - OTHER BUDGETARY PURPOSES	556,000.00

Village of Mayville Budget Report

Date: 03/11/2020
Time: 11:00:41AM

User: JENN OBER
Page: 1

Fiscal Year 2020-2021 - Electric Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
INTEREST REVENUES E0-0442.000	2,500.00
DEPRECIATION FUND INTEREST E0-0444.100	1,500.00
RESIDENTIAL SALES-VILLAGE E0-0601.000	680,000.00
RESIDENTIAL SALES-RURAL E0-0601.100	28,000.00
LARGE NON-COMMERCIAL E0-0601.200	250,000.00
COMMERCIAL SALES-VILLAGE E0-0602.000	95,000.00
COMMERCIAL SALES-RURAL E0-0602.100	1,800.00
LARGE COMMERCIAL SALES-VILLAGE E0-0602.200	250,000.00
LARGE COMMERCIAL SALES-RURAL E0-0602.300	4,200.00
INDUSTRIAL SALES E0-0603.000	345,000.00
PUBLIC STREET LIGHTS E0-0604.000	31,000.00
PUBLIC STREET LIGHTS-RURAL E0-0604.100	90.00
MUNICIPAL SHOP & OFFICE E0-0606.000	33,000.00
SECURITY LIGHTS	7,500.00

Village of Mavville Budget Report

Date: 03/11/2020
Time: 11:00:41AM

User: JENN OBER
Page: 2

Fiscal Year 2020-2021 - Electric Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
E0-0610.000	
MUNI SECURITY LIGHT	350.00
E0-0610.100	
MUNICIPAL SECURITY LIGHTS	600.00
E0-0610.120	
RENT FROM PROPERTY	3,500.00
E0-0621.000	
BALANCE ON HAND	391,582.00
E0-0999.000	
Total 02 - REVENUES	2,125,622.00

Village of Mayville Budget Report

Date: 03/11/2020
Time: 11:02:00AM

User: JENN OBER
Page: 1

Fiscal Year 2020-2021 - Electric Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
BOND PAYMENT INTEREST E0-0451.000	45,581.00
CONT. APPR. MEUA IEEP E0-0459.000	30,000.00
PURCHASED POWER E0-0721.000	950,000.00
DISTRIBUTION SUPERVISOR & ENGINEER E0-0741.100	13,750.00
CONSULTANT FEE E0-0741.110	20,000.00
DISTRIBUTION EXPENSE E0-0741.200	11,500.00
OPERATION DISTRIBUTION LINES E0-0741.400	42,500.00
REPAIRS SUBSTATION BUILDING E0-0742.110	1,000.00
REPAIRS SUBSTATION EQUIPMENT E0-0742.130	2,500.00
CONSUMER ACCOUNTING E0-0761.300	5,000.00
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
GENERAL OFFICE SALARIES	61,500.00

Village of Mavville Budget Report

Date: 03/11/2020
Time: 11:02:00AM

User: JENN OBER
Page: 2

Fiscal Year 2020-2021 - Electric Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
E0-0781.400	
OFFICE SUPPLIES & FORMS	11,500.00
E0-0781.500	
COMPUTER	10,500.00
E0-0781.510	
MANAGEMENT SERVICES	7,000.00
E0-0782.000	
INSURANCE	28,000.00
E0-0783.100	
WORKMEN'S COMP.	5,797.00
E0-0785.110	
SOCIAL SECURITY	22,788.00
E0-0785.120	
STATE RETIREMENT	33,300.00
E0-0785.130	
HOSP/MED INSURANCE	61,250.00
E0-0785.140	
UNEMPLOYMENT INSURANCE	500.00
E0-0785.150	
MISC GENERAL EXPENSE	10,000.00
E0-0785.200	
GENERAL RENTS	5,700.00
E0-0786.000	
TRANSPORTATION	42,000.00
E0-0804.000	
LABOR CLEARING	215,000.00
E0-0809.000	

Village of Mavville Budget Report

Date: 03/11/2020
Time: 11:02:00AM

User: JENN OBER
Page: 3

Fiscal Year 2020-2021 - Electric Fund Budget - Adopted March 10, 2020

Account Description \ Account No	Amount
DEPRECIATION FUND	60,000.00
E0-0850.116	
MATERIALS & SUPPLIES	59,000.00
E0-0850.123	
BOND PAYMENT PRINCIPAL	60,000.00
E0-0850.231	
CONTRIBUTIONS	123,001.00
E0-0850.280	
OPERATING PROP ADDITION	159,325.00
E0-0850.300	
Total 09 - EL EXPENSES	2,125,622.00

Equalized Total Assessed Value 189,739,747

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	1,082,867	0.57
13100	CO - GENERALLY	RPTL 406(1)	19	14,043,010	7.40
13500	TOWN - GENERALLY	RPTL 406(1)	10	6,508,287	3.43
13650	VG - GENERALLY	RPTL 406(1)	34	4,437,011	2.34
13660	VG - CEMETERY LAND	RPTL 446	3	342,349	0.18
13800	SCHOOL DISTRICT	RPTL 408	1	52,544,586	27.69
13970	SPEC DIST USED FOR PURPOSE EST	RPTL 410	6	101,271	0.05
21600	RES OF CLERGY - RELIG-CORP OWN	RPTL 462	3	336,435	0.18
25110	NONPROF CORP - RELIG(CONST)PRO	RPTL 420-a	18	3,403,152	1.79
25130	NONPROF CORP - CHAR (CONST)PRO	RPTL 420-a	1	26,724	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	322,115	0.17
26100	VETERANS ORGANIZATION	RPTL 452	3	820,437	0.43
41107	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	26,894	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	29,263	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	19,624	0.01
Total Exemptions Exclusive of System Exemptions:				84,022,400	44.28
Total System Exemptions:				19,624	0.01
Totals:				84,042,023	44.29

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			Village
			Assessed Value	Value		County	Town/City	School	
1	Taxable	977	25,902,000	0	101,667,135	100,046,432	99,438,894	100,858,545	101,611,905
5	Special Franch.	6	0	0	1,374,035	1,374,035	1,374,035	1,374,035	1,374,035
6	Utility	10	21,600	0	967,771	967,771	967,771	967,771	967,771
8	Wholly Exmpt	107	4,124,900	0	82,600,100	0	0	0	0
Village Totals:		1,100	30,048,500	0	186,609,041	102,388,238	101,778,700	103,200,351	103,953,711

Wage and Position Schedule

Fiscal Year 2020 - 2021

Effective May 31, 2020

<u>Name</u>	<u>Title</u>	<u>2020-2021 Rate</u>
John D. Buxton	Public Works Superintendent	68,143/an
John G. Crandall	Village Clerk	62,186/an
Jennifer L. Obert	Village Treasurer	\$24.23/hr.
Michele Powers	Account Clerk	\$16.96/hr.
Daniel J. Engdahl	Chief Water Operator Class 2B & D - Motor Equipment Operator	\$25.57/hr.
Shawn A. Ecklund	Motor Equipment Operator - Class C & D Water Certificate	\$23.20/hr.
Matthew Schumaker	Electric Line Supervisor	\$36.09/hr.
Seth Damcott	Mechanic I	\$17.50/hr.
Douglas Wappat	Electric Line Worker Trainee	\$24.50/hr.
Brady Raynor	Electric Line Worker	\$31.96/hr.
Timothy Johnson	Motor Equipment Operator - Class D Water Certificate	\$16.20/hr.
Austin Davis	Laborer	\$13.95/hr.
Samuel Ambrose	Laborer	\$13.95/hr.
Charles Kelsey	Laborer (PT)	\$11.80/hr.
Richard Davis	Laborer (PT)	\$11.80/hr.
Kyle Siebert-Parker	Laborer (PT)	\$11.80/hr.
Phillip Hammond	Laborer (PT)	\$11.80/hr.
Lavern Harrington	Laborer (Temporary - PT)	\$11.80/hr.
Martin Mount	Laborer (Temporary - PT)	\$11.80/hr.
Edwin M. Cannon	Zoning & Code Enforc. Officer (PT)	\$23.82/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>		
(Returning)	Laborer (PT) - Temporary	\$11.80/hr.
(New)	Laborer (PT) - Temporary	\$11.80/hr.
	Camp Director/Assistant Health Dir.	\$18.55/hr.
	Health Director (PT)	\$11.80/hr.
(Returning)	Recreation Leaders (PT)	\$11.80/hr.
(New)	Recreation Leaders (PT)	\$11.80/hr.
	Head Lifeguard	\$16.00/hr.
(Returning)	Lifeguard (PT)	\$11.80/hr.
(New)	Lifeguard (PT)	\$11.80/hr.

Village of Mayville

Breakdown Percentages

Effective

June 1, 2020

	<u>General</u>		<u>Water</u>		<u>Electric</u>	
State Retirement	45%	A-9010.8	20%	F-9010.8	35%	785.13
Health Insurance/Health Insurance Opt/Out	45%	A-9060.8	20%	F-9060.8	35%	785.14
Workman's Compensation	45%	A-9040.8	20%	F-9040.8	35%	785.11
Liability & General Insurance	45%	A-1910.4	20%	F-1910.4	35%	783.1
Gasoline/Motor Oil (Charge MFD actual)	45%	A-5110.4	20%	F-8340.4	35%	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)	45%	A-1325.4	20%	F-8310.4	35%	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	45%	A-9189.4	20%	F-8340.4	35%	785.2
Cleaners/Community Bldg.	45%	A-1620.4	20%	F-8310.4	35%	781.5
Sale of Fuel NCLSD	45%	A-5110.4	20%	F-8340.4	35%	804
Sale of Fuel NCLSD (\$0.085)	45%	A-2770.2	20%	F-2770.2	35%	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)	45%	A-1325.4	20%	F-8310.4	35%	781.12

Village of Mayville
BAN/BOND Payments
Fiscal Year 2020-2021

<u>Fund</u>	<u>Interest Rate</u>	<u>Bond/Ban</u>	<u>Balance 2020-2021</u>	<u>Principal 2020-2021</u>	<u>Interest 2020-2021</u>	<u>Year of Final Payment</u>
General	3.50%	DPW BOND	\$250,000.00	\$10,000.00	\$9,375.00	2036
Water	3.50%	DPW Garage BOND	\$245,000.00	\$10,000.00	\$9,193.75	2036
Electric	3.50%	DPW Garage BOND	\$700,000.00	\$30,000.00	\$26,211.26	2036
Electric	2.25%	Electric Substation	\$725,000.00	\$30,000.00	\$19,368.75	2039