

Village of Mayville Budget Report

Date: 03/02/2022
Time: 2:25:24PM

User: JENN OBER
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Fiscal Year 2022-2023 General Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|-------------------------------------|------------|
| PROPERTY TAXES | 797,463.00 |
| A0-1001.100 | |
| *124,532,729 @ \$6.403642/m | |
| INTEREST & PEN. ON TX. | 6,800.00 |
| A0-1090.000 | |
| NYS SALES TAX | 210,000.00 |
| A0-1120.000 | |
| CATV FRANCHISE | 23,500.00 |
| A0-1170.000 | |
| PARK/BOAT DOCK FEES | 18,000.00 |
| A0-2001.300 | |
| US STEAM LINES LEASE | 3,446.00 |
| A0-2001.800 | |
| GARBAGE REV. SMALL BAGS | 5,250.00 |
| A0-2130.100 | |
| GARBAGE REV. LARGE BAGS | 50,000.00 |
| A0-2130.200 | |
| RECYCLING FEES | 1,500.00 |
| A0-2131.000 | |
| RECYCLING FEES (TOWN OF CHAUTAUQUA) | 15,250.00 |
| A0-2131.100 | |
| CEMETERY LOTS | 7,000.00 |
| A0-2190.000 | |
| CEMETERY SERVICES | 10,000.00 |
| A0-2192.000 | |
| FIRE PROTECTION TOWN OF CHAUTAUQUA | 50,000.00 |
| A0-2262.000 | |

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Fiscal Year 2022-2023 General Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|---|---------------------|
| YOUTH REC TOWN CHAUTAUQUA A0-2390.000 | 20,000.00 |
| INTEREST & EARNINGS A0-2401.000 | 600.00 |
| SBA TOWER LEASE A0-2410.000 | 15,800.00 |
| GAMES OF CHANCE A0-2530.000 | 20.00 |
| AIM-RELATED PAYMENTS A0-2750.000 | 9,441.00 |
| RENTS FROM OTHER FUNDS A0-2801.100 | 11,400.00 |
| MORTGAGE TAX A0-3005.000 | 12,000.00 |
| CHIPS CAPITAL A0-3501.000 | 52,880.00 |
| INTERFUND WATER TRANSFER A0-5031.700 | 5,000.00 |
| INTERFUND TRANSFERS ELECTRIC 280 A0-5031.920 | 116,819.00 |
| BALANCE ON HAND A0-9999.000 | 116,255.00 |
| BAL RES DPW EQUIPMENT A0-9999.020 | 285,800.00 |
| Total 9999- OTHER REVENUE | 1,844,224.00 |

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Fiscal Year 2022-2023 General Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|---|-----------|
| FIRE & RESCUE RESERVE A0-0962.010 | 50,000.00 |
| 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 | 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 | 3,500.00 |
| CLERK/TREASURER - SALARIES A0-1325.100 | 63,750.00 |
| CLERK/TREASURER - EQUIPMENT A0-1325.200 | 950.00 |
| CLERK/TREASURER - OTHER EXPENSES A0-1325.400 | 16,000.00 |
| LAW - OTHER EXPENSES A0-1420.400 | 14,000.00 |
| BUILDINGS - SALARIES A0-1620.100 | 6,000.00 |

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Fiscal Year 2022-2023 General Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|---|------------|
| BUILDING - EQUIPMENT A0-1620.200 | 26,500.00 |
| BUILDING - OTHER EXPENSES A0-1620.400 | 38,100.00 |
| CENTRAL DATA PROCESSING - EQUIPMENT A0-1680.200 | 750.00 |
| CENTRAL DATA PROCESSING - CONTRACTUAL EXPENSES A0-1680.400 | 4,250.00 |
| UNDISTRIBUTED INSURANCE A0-1910.400 | 32,000.00 |
| CONTINGENT ACCOUNT A0-1990.400 | 50,000.00 |
| FIRE & AMBULANCE - SALARIES A0-3410.100 | 2,000.00 |
| FIRE & AMBULANCE - EQUIPMENT A0-3410.200 | 12,250.00 |
| FIRE & AMBULANCE - OTHER EXPENSES A0-3410.400 | 62,900.00 |
| FIRE & AMBULANCE - OTHER EXPENSES EMS A0-3410.420 | 27,000.00 |
| SAFETY INSPECTION - OTHER EXPENSES A0-3620.400 | 16,000.00 |
| STREETS ADMINISTRATION - SALARIES A0-5010.100 | 28,750.00 |
| STREETS MAINTENANCE - SALARIES A0-5110.100 | 135,000.00 |

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Fiscal Year 2022-2023 General Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|---|------------|
| STREET MAINTENANCE - EQUIPMENT A0-5110.200 | 188,415.00 |
| STREET MAINTENANCE - OTHER EXPENSES A0-5110.400 | 146,400.00 |
| 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 | 100,000.00 |
| SNOW REMOVAL - OTHER EXPENSES A0-5142.400 | 9,320.00 |
| STREET LIGHTING - OTHER EXPENSES A0-5182.400 | 33,000.00 |
| SIDEWALKS - SALARIES A0-5410.100 | 7,500.00 |
| SIDEWALKS - OTHER EXPENSES A0-5410.400 | 1,500.00 |
| ECONOMIC DEVELOPMENT - OTHER A0-6989.400 | 15,000.00 |
| PARK - SALARIES A0-7140.100 | 80,000.00 |
| PARK - EQUIPMENT A0-7140.200 | 5,200.00 |
| PARK - OTHER EXPENSES A0-7140.400 | 82,950.00 |

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Fiscal Year 2022-2023 General Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|--|-----------|
| YOUTH RECREATION - SALARIES A0-7310.100 | 35,000.00 |
| YOUTH RECREATION - OTHER EXPENSES A0-7310.400 | 5,000.00 |
| LIBRARY - OTHER EXPENSES A0-7410.400 | 40,000.00 |
| HISTORIAN - SALARIES A0-7510.100 | 1,800.00 |
| HISTORIAN - OTHER EXPENSES A0-7510.400 | 150.00 |
| 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 | 17,000.00 |
| REFUSE COLLECTION - SALARIES - SPRING CLEANUP A0-8160.120 | 3,600.00 |

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Fiscal Year 2022-2023 General Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|--|-----------|
| REFUSE COLLECTION - OTHER EXPENSES A0-8160.400 | 13,500.00 |
| REFUSE COLLECTION - USER FEES - LANDFILL A0-8160.410 | 11,250.00 |
| REFUSE COLLECTION - OTHER EXPENSES - SPRING CLEAN A0-8160.411 | 2,250.00 |
| RECYCLING - SALARIES A0-8161.100 | 13,000.00 |
| RECYCLING - OTHER EXPENSES A0-8161.400 | 17,500.00 |
| CEMETERY - SALARIES A0-8810.100 | 28,000.00 |
| CEMETERY - EQUIPMENT A0-8810.200 | 20,200.00 |
| CEMETERY - OTHER EXPENSES A0-8810.400 | 13,050.00 |
| HOME AND COMMUNITY SERVICES - OTHER EXPENSES A0-8989.400 | 4,000.00 |
| NYS RETIREMENT A0-9010.800 | 36,550.00 |
| FICA CONTRIBUTION A0-9030.800 | 35,648.00 |
| WORKMEN'S COMPENSATION A0-9040.800 | 6,667.00 |
| HOSPITAL/MEDICAL A0-9060.800 | 75,250.00 |

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Fiscal Year 2022-2023 General Fund Budget - Adopted March 8, 2022

Account Description \ Account No

Amount

Total 9010 - EMPLOYEE BENEFITS

1,844,224.00

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Fiscal Year 2022-2023 Water Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|--|-----------|
| DPW RESERVE (WATER) F0-0962.010 | 8,725.00 |
| WATERLINE RESERVE F0-0962.020 | 16,000.00 |
| WATER TANK REPAIR & REPLACEMENT RESERVE F0-0962.060 | 20,000.00 |
| LAW-OTHER EXPENSES F0-1420.400 | 5,500.00 |
| COMPUTER EQUIPMENT F0-1680.200 | 750.00 |
| CENTRAL DATA PROCESSING-OTHER F0-1680.400 | 4,250.00 |
| UNDISTRIBUTED INSURANCE F0-1910.400 | 18,500.00 |
| WATER ADMINISTRATION-SALARIES F0-8310.100 | 76,000.00 |
| WATER ADMINISTRATION-BOARD SALARIES F0-8310.120 | 3,055.00 |
| WATER ADMINISTRATION-EQUIPMENT F0-8310.200 | 950.00 |
| WATER ADMINISTRATION-OTHER EXPENSES F0-8310.400 | 17,500.00 |
| WATER ADMINISTRATION-RENT F0-8310.410 | 6,386.00 |
| POWER/PUMPING-EQUIPMENT F0-8320.200 | 600.00 |

Village of Mavville Budget Report

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Fiscal Year 2022-2023 Water Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|---|------------|
| POWER/PUMPING-OTHER EXPENSES F0-8320.400 | 22,000.00 |
| PURIFICATION-SALARIES F0-8330.100 | 30,000.00 |
| PURIFICATION-EQUIPMENT F0-8330.200 | 4,000.00 |
| PURIFICATION-OTHER EXPENSES F0-8330.400 | 43,500.00 |
| TRANSPORTATION & DISTRIBUTION-SALARIES F0-8340.100 | 90,000.00 |
| TRANSPORTATION & DISTRIBUTION-EQUIPMENT F0-8340.200 | 44,120.00 |
| TRANSPORTATION & DISTRIBUTION-OTHER EXPENSES F0-8340.400 | 75,000.00 |
| STATE RETIREMENT F0-9010.800 | 20,400.00 |
| SOCIAL SECURITY F0-9030.800 | 15,228.00 |
| WORKMEN'S COMPENSATION F0-9040.800 | 3,721.00 |
| HOSPITAL & MEDICAL INSURANCE F0-9060.800 | 42,000.00 |
| BOND PAYMENT PRINCIPAL F0-9501.600 | 118,000.00 |
| CONTRIBUTION/VILLAGE F0-9901.900 | 5,000.00 |

Village of Mayville Budget Report

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Fiscal Year 2022-2023 Water Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|--|-------------------|
| METERED WATER SALES F0-2140.000 | 540,000.00 |
| WATER SERVICE CHARGES F0-2144.000 | 500.00 |
| PENALTIES F0-2148.000 | 4,000.00 |
| INTEREST EARNINGS F0-2401.000 | 250.00 |
| CASH BALANCE F0-3999.000 | 146,435.00 |
| Total 3999 - OTHER REVENUE / TRANSF | 691,185.00 |

Village of Mavville Budget Report

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Fiscal Year 2022-2023 Water Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|--|-------------------|
| Total 9901 - CONTRIBUTION TO VILL | 691,185.00 |

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Fiscal Year 2022-2023 Electric Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|---|------------|
| INTEREST REVENUES E0-0442.000 | 100.00 |
| DEPRECIATION FUND INTEREST E0-0444.100 | 60.00 |
| RESIDENTIAL SALES-VILLAGE E0-0601.000 | 660,000.00 |
| RESIDENTIAL SALES-RURAL E0-0601.100 | 27,000.00 |
| LARGE NON-COMMERCIAL E0-0601.200 | 305,000.00 |
| COMMERCIAL SALES-VILLAGE E0-0602.000 | 81,000.00 |
| COMMERCIAL SALES-RURAL E0-0602.100 | 1,300.00 |
| LARGE COMMERCIAL SALES-VILLAGE E0-0602.200 | 220,000.00 |
| LARGE COMMERCIAL SALES-RURAL E0-0602.300 | 4,200.00 |
| INDUSTRIAL SALES E0-0603.000 | 324,500.00 |
| PUBLIC STREET LIGHTS E0-0604.000 | 32,000.00 |
| PUBLIC STREET LIGHTS-RURAL E0-0604.100 | 90.00 |
| MUNICIPAL SHOP & OFFICE E0-0606.000 | 31,500.00 |

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Fiscal Year 2022-2023 Electric Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|--|---------------------|
| SECURITY LIGHTS E0-0610.000 | 8,000.00 |
| MUNI SECURITY LIGHT E0-0610.100 | 450.00 |
| MUNICIPAL SECURITY LIGHTS E0-0610.120 | 950.00 |
| RENT FROM PROPERTY E0-0621.000 | 3,500.00 |
| BALANCE ON HAND E0-0999.000 | 419,845.00 |
| Total 0999 - BALANCE / CONTRIBUTION | 2,119,495.00 |

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Fiscal Year 2022-2023 Electric Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|--|-----------|
| GENERAL OFFICE SALARIES E0-0781.400 | 65,000.00 |
| OFFICE SUPPLIES & FORMS E0-0781.500 | 11,000.00 |
| COMPUTER E0-0781.510 | 11,500.00 |
| MANAGEMENT SERVICES E0-0782.000 | 7,000.00 |
| INSURANCE E0-0783.100 | 24,420.00 |
| WORKMEN'S COMP. E0-0785.110 | 5,116.00 |
| SOCIAL SECURITY E0-0785.120 | 21,583.00 |
| STATE RETIREMENT E0-0785.130 | 28,050.00 |
| HOSP/MED INSURANCE E0-0785.140 | 57,750.00 |
| UNEMPLOYMENT INSURANCE E0-0785.150 | 500.00 |
| MISC GENERAL EXPENSE E0-0785.200 | 9,500.00 |
| GENERAL RENTS E0-0786.000 | 5,700.00 |
| TRANSPORTATION E0-0804.000 | 46,250.00 |

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Fiscal Year 2022-2023 Electric Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|---|------------|
| BOND PAYMENT INTEREST E0-0451.000 | 25,916.00 |
| CONT APPR MEUA IEPP E0-0459.000 | 30,000.00 |
| PURCHASED POWER E0-0721.000 | 950,000.00 |
| DISTRIBUTION SUPERVISOR & ENGINEER E0-0741.100 | 14,500.00 |
| CONSULTANT FEE E0-0741.110 | 10,000.00 |
| DISTRIBUTION EXPENSE E0-0741.200 | 11,500.00 |
| OPERATION DISTRIBUTION LINES E0-0741.400 | 49,000.00 |
| REPAIRS SUBSTATION BUILDING E0-0742.110 | 20,000.00 |
| 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 | 12,400.00 |
| LAW DEPARTMENT E0-0781.300 | 2,000.00 |

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Fiscal Year 2022-2023 Electric Fund Budget - Adopted March 8, 2022

| Account Description \ Account No | Amount |
|--|---------------------|
| LABOR CLEARING E0-0809.000 | 195,000.00 |
| DEPRECIATION FUND E0-0850.116 | 60,000.00 |
| MATERIALS & SUPPLIES E0-0850.123 | 68,000.00 |
| BOND PAYMENT PRINCIPAL E0-0850.231 | 68,500.00 |
| CONTRIBUTIONS E0-0850.280 | 116,820.00 |
| OPERATING PROP ADDITION E0-0850.300 | 176,360.00 |
| Total 0850 - BALANCE SHEET BUDGET | 2,119,495.00 |

| R/S | Name | # Parcels | Assessed Value | Land Assessed Value | Total Assessed Value | County | Town/City | School | Village |
|-----------------|-----------------|-----------|----------------|---------------------|----------------------|-------------|-------------|-------------|-------------|
| 1 | Taxable | 971 | 27,056,500 | 0 | 121,351,600 | 120,203,950 | 119,638,812 | 120,981,000 | 121,251,250 |
| 5 | Special Franch. | 6 | 0 | 0 | 2,259,300 | 2,259,300 | 2,157,955 | 2,259,300 | 2,259,300 |
| 6 | Utility | 9 | 15,400 | 0 | 1,022,179 | 1,022,179 | 1,022,179 | 1,022,179 | 1,022,179 |
| 8 | Wholly Exempt | 111 | 7,411,600 | 0 | 95,062,700 | 0 | 0 | 0 | 0 |
| Village Totals: | | 1,097 | 34,482,500 | 0 | 219,695,779 | 123,485,429 | 122,813,946 | 124,262,479 | 124,592,729 |

Wage and Position Schedule

Fiscal Year 2022 - 2023

Effective May 29, 2022

| <u>Name</u> | <u>Title</u> | <u>2022-2023 Rate</u> |
|-------------------|-------------------------------------|---------------------------|
| John D. Buxton | Public Works Superintendent | \$70,223/an |
| John G. Crandall | Village Clerk | \$64,266/an |
| Jennifer L. Obert | Village Treasurer | 25.23/hr. |
| Michele Powers | Account Clerk | 17.96/hr. |
| Daniel J. Engdahl | Chief Water Operator - Motor | \$27.00/hr. |
| Shawn A. Ecklund | Motor Equipment Operator - Grade C | \$24.20/hr. |
| Matthew Schumaker | Electric Line Supervisor | \$37.59/hr. |
| Seth Damcott | Mechanic I | \$21.00/hr. |
| Douglas Wappat | Journeyman Lineman | \$31.00/hr. |
| Timothy Johnson | Motor Equipment Operator - Grade D | \$20.00/hr. |
| Samuel Ambrose | Laborer - Grade D Water Certificate | \$19.00/hr. |
| Eric Witherow | Laborer | \$16.50/hr. |
| Richard Eddy | Utility Worker | \$16.00/hr. |
| Charles Kelsey | Laborer (PT) | \$14.00/hr. |
| Richard Davis | Laborer (PT) | \$14.00/hr. |
| Phillip Hammond | Laborer (PT) | \$14.00/hr. |
| Lavern Harrington | Laborer(PT) | \$14.00/hr. |
| Martin Mount | Laborer(PT) | \$14.00/hr. |
| David Hall | Laborer (Temporary - PT) | \$14.00/hr. |
| Brandon Tarnowski | Laborer (Temporary - PT) | \$14.00/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 | \$14.00/hr. |
| Camp Director/Assistant Health Dir. | \$18.00/hr. |
| Health Director (PT) | \$14.00/hr. |
| Recreation Leaders (PT) | \$14.00/hr. |
| Head Lifeguard | \$17.00/hr. |
| Lifeguard (PT) | \$16.00/hr. |

Village of Mayville
Breakdown Percentages

Effective

June 1, 2022

| | <u>General</u> | | <u>Water</u> | | <u>Electric</u> | |
|---|----------------|----------|--------------|----------|-----------------|--------|
| State Retirement | 43% | A-9010.8 | 24% | F-9010.8 | 33% | 785.13 |
| Health Insurance/Health Insurance Opt/Out | 43% | A-9060.8 | 24% | F-9060.8 | 33% | 785.14 |
| Workman's Compensation | 43% | A-9040.8 | 24% | F-9040.8 | 33% | 785.11 |
| Liability & General Insurance | 43% | A-1910.4 | 24% | F-1910.4 | 33% | 783.1 |
| Gasoline/Motor Oil (Charge MFD actual) | 43% | A-5110.4 | 24% | F-8340.4 | 33% | 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) | 43% | A-1325.4 | 24% | F-8310.4 | 33% | 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 | 43% | A-5110.4 | 24% | F-8340.4 | 33% | 804 |
| Sale of Fuel NCLSD (\$0.085) | 43% | A-2770.2 | 24% | F-2770.2 | 33% | 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) | 43% | A-1325.4 | 24% | F-8310.4 | 33% | 781.12 |

| Exemption Code | Exemption Name | Exemption Count | Land Assessed Value | Assessed Value | Exemption Amounts | | | | |
|--|--------------------|-----------------|---------------------|----------------|-------------------|------------|-------------|------------|------------|
| | | | | | County | City/Town | School | Village | Total |
| 12100 | NY STATE | 7 | 265,600 | 1,278,100 | 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 | 15,485,800 |
| 13500 | TOWN OWNED | 10 | 636,300 | 13,703,500 | 13,703,500 | 13,703,500 | 13,703,500 | 13,703,500 | 13,703,500 |
| 13650 | VILL OWNED | 34 | 4,095,000 | 6,996,500 | 6,996,500 | 6,996,500 | 6,996,500 | 6,996,500 | 6,996,500 |
| 13660 | VLG CEMTRY | 3 | 373,200 | 374,200 | 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 | 52,000,000 |
| 13870 | SP DIST | 6 | 142,300 | 541,700 | 541,700 | 541,700 | 541,700 | 541,700 | 541,700 |
| 21600 | RES CLERGY | 3 | 51,400 | 426,000 | 426,000 | 426,000 | 426,000 | 426,000 | 426,000 |
| 25110 | RELIGIOUS | 18 | 453,300 | 3,413,100 | 3,413,100 | 3,413,100 | 3,413,100 | 3,413,100 | 3,413,100 |
| 25130 | NONPROF ED | 1 | 30,400 | 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 | 230,000 |
| 26100 | VETORG CTS | 3 | 180,200 | 553,900 | 553,900 | 553,900 | 553,900 | 553,900 | 553,900 |
| 41107 | VETS V | 6 | 106,100 | 822,000 | 0 | 0 | 0 | 0 | 25,750 |
| 41121 | VET WAR CT | 1 | 18,900 | 125,000 | 6,000 | 12,000 | 0 | 0 | 0 |
| 41122 | VET WAR C | 18 | 264,000 | 2,556,000 | 108,000 | 0 | 0 | 0 | 0 |
| 41123 | VET WAR T | 18 | 254,000 | 2,556,000 | 0 | 214,800 | 0 | 0 | 0 |
| 41132 | VET COM C | 38 | 598,300 | 4,479,900 | 380,000 | 0 | 0 | 0 | 0 |
| 41133 | VET COM T | 38 | 598,300 | 4,479,900 | 0 | 750,725 | 0 | 0 | 0 |
| 41141 | VET DIS CT | 13 | 195,400 | 1,472,000 | 223,600 | 360,950 | 0 | 0 | 0 |
| 41730 | AG COMMIT | 2 | 76,300 | 213,000 | 41,600 | 41,600 | 41,600 | 41,600 | 41,600 |
| 41800 | AGED C/T/S | 6 | 78,400 | 592,000 | 291,000 | 286,000 | 296,000 | 0 | 0 |
| 41801 | AGED C/T | 1 | 20,400 | 49,900 | 19,950 | 18,713 | 0 | 0 | 0 |
| 41834 | ENH STAR | 90 | 1,380,700 | 10,748,900 | 0 | 0 | 6,246,300 | 0 | 0 |
| 41854 | BAS STAR | 180 | 3,443,800 | 25,162,500 | 0 | 0 | 5,400,000 | 0 | 0 |
| 41932 | Dis & Lim Income C | 1 | 10,200 | 89,000 | 44,500 | 0 | 0 | 0 | 0 |
| 47610 | BUSIN/V 897 | 2 | 150,400 | 456,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| 50000 | WHOLLY EX | 3 | 19,500 | 29,500 | 29,500 | 29,500 | 29,500 | 29,500 | 29,500 |
| 50003 | TOWN EXMPT | 1 | 0 | 101,345 | 0 | 101,345 | 0 | 0 | 0 |
| Total Exemptions Exclusive Of System Exemptions: | | 522 | 14,577,300 | 148,835,300 | 96,180,850 | 96,750,988 | 107,050,100 | 95,133,550 | |
| Total System Exemptions: | | 4 | 19,500 | 130,845 | 29,500 | 130,845 | 29,500 | 29,500 | |
| Totals: | | 526 | 14,596,800 | 148,966,145 | 96,210,350 | 96,881,833 | 107,079,600 | 95,163,050 | |

Village of Mayville
 BAN/BOND Payments
 Fiscal Year 2022-2023

| <u>Fund</u> | <u>Interest Rate</u> | <u>Bond/Ban</u> | <u>Balance 2022-2023</u> | <u>Principal 2022-2023</u> | <u>Interest 2022-2023</u> | <u>Year of Final Payment</u> |
|-------------|----------------------|---------------------------|--------------------------|----------------------------|---------------------------|------------------------------|
| Electric | 0.50% | DPW Garage BOND | \$663,500.00 | \$38,500.00 | \$7,953.25 | 2037 |
| Electric | 2.38% | Electric Substation | \$665,000.00 | \$30,000.00 | \$17,962.50 | 2039 |
| Water | 0.00% | Water System Improvements | \$3,394,000.00 | \$117,035.00 | \$0.00 | 2050 *Estimated |