

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
VILLAGE of Mayville  
County of Chautauqua  
For the Fiscal Year Ended 05/31/2016

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

VILLAGE OF Mayville

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (EE) ENTERPRISE UTILITY
- (FX) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2015 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	1,122,426	A200	1,076,216
Petty Cash	160	A210	160
<b>TOTAL Cash</b>	<b>1,122,586</b>		<b>1,076,376</b>
Accounts Receivable	42,331	A380	40,375
<b>TOTAL Other Receivables (net)</b>	<b>42,331</b>		<b>40,375</b>
Prepaid Expenses	5,010	A480	208
<b>TOTAL Prepaid Expenses</b>	<b>5,010</b>		<b>208</b>
Cash Special Reserves	818,994	A230	931,068
<b>TOTAL Restricted Assets</b>	<b>818,994</b>		<b>931,068</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,988,921</b>		<b>2,048,027</b>

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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	36,597	A600	258,949
<b>TOTAL Accounts Payable</b>	<b>36,597</b>		<b>258,949</b>
Due To Other Funds	34,668	A630	33,813
<b>TOTAL Due To Other Funds</b>	<b>34,668</b>		<b>33,813</b>
<b>TOTAL Liabilities</b>	<b>71,265</b>		<b>292,762</b>
<b>Fund Balance</b>			
Not in Spendable Form	5,010	A806	208
<b>TOTAL Nonspendable Fund Balance</b>	<b>5,010</b>		<b>208</b>
Capital Reserve	812,409	A878	927,630
Reserve For Debt	6,585	A884	3,438
<b>TOTAL Restricted Fund Balance</b>	<b>818,994</b>		<b>931,068</b>
Assigned Appropriated Fund Balance	377,390	A914	324,809
<b>TOTAL Assigned Fund Balance</b>	<b>377,390</b>		<b>324,809</b>
Unassigned Fund Balance	716,262	A917	499,180
<b>TOTAL Unassigned Fund Balance</b>	<b>716,262</b>		<b>499,180</b>
<b>TOTAL Fund Balance</b>	<b>1,917,656</b>		<b>1,755,265</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,988,921</b>		<b>2,048,027</b>

VILLAGE OF Mayville  
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	704,352	A1001	711,004
<b>TOTAL Real Property Taxes</b>	<b>704,352</b>		<b>711,004</b>
Other Payments In Lieu of Taxes	8,258	A1081	8,258
Interest & Penalties On Real Prop Taxes	6,899	A1090	5,991
<b>TOTAL Real Property Tax Items</b>	<b>15,157</b>		<b>14,249</b>
Non Prop Tax Dist By County	176,200	A1120	178,166
Franchises	19,698	A1170	20,262
<b>TOTAL Non Property Tax Items</b>	<b>195,898</b>		<b>198,428</b>
Park And Recreational Charges	19,253	A2001	18,072
Refuse & Garbage Charges	53,735	A2130	52,165
Sale of Cemetery Lots	11,900	A2190	15,400
Charges For Cemetery Services	9,733	A2192	9,728
<b>TOTAL Departmental Income</b>	<b>94,621</b>		<b>95,365</b>
Fire Protection Services Other Govts	42,958	A2262	44,506
Share of Joint Activity, Other Govts	10,620	A2390	8,531
<b>TOTAL Intergovernmental Charges</b>	<b>53,578</b>		<b>53,037</b>
Interest And Earnings	1,986	A2401	2,116
Rental of Real Property	12,696	A2410	12,696
<b>TOTAL Use of Money And Property</b>	<b>14,682</b>		<b>14,812</b>
Games of Chance	20	A2530	20
Building And Alteration Permits	3,060	A2555	3,505
Permits, Other		A2590	25
<b>TOTAL Licenses And Permits</b>	<b>3,080</b>		<b>3,550</b>
Sales of Scrap & Excess Materials	13,008	A2650	11,407
Insurance Recoveries	5,458	A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>18,466</b>		<b>11,407</b>
Refunds of Prior Year's Expenditures	3	A2701	9
Gifts And Donations	6,600	A2705	128
Unclassified (specify)	3,119	A2770	1,081
<b>TOTAL Miscellaneous Local Sources</b>	<b>9,722</b>		<b>1,218</b>
Interfund Revenues	8,700	A2801	8,700
<b>TOTAL Interfund Revenues</b>	<b>8,700</b>		<b>8,700</b>
St Aid, Revenue Sharing	9,441	A3001	9,441
St Aid, Mortgage Tax	6,642	A3005	7,663
St Aid - Other (specify)	1,819	A3089	1,821
St Aid, Consolidated Highway Aid	37,392	A3501	57,707
<b>TOTAL State Aid</b>	<b>55,294</b>		<b>76,632</b>
<b>TOTAL Revenues</b>	<b>1,173,550</b>		<b>1,188,402</b>
Interfund Transfers	102,446	A5031	106,610
<b>TOTAL Interfund Transfers</b>	<b>102,446</b>		<b>106,610</b>
<b>TOTAL Other Sources</b>	<b>102,446</b>		<b>106,610</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,275,996</b>		<b>1,295,012</b>

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Legislative Board, Pers Serv	3,302	A10101	3,302
Legislative Board, Contr Expend	93	A10104	280
<b>TOTAL Legislative Board</b>	<b>3,395</b>		<b>3,582</b>
Mayor, Pers Serv	1,275	A12101	1,275
Mayor, Contr Expend	1,951	A12104	1,735
<b>TOTAL Mayor</b>	<b>3,226</b>		<b>3,010</b>
Treasurer, Pers Serv	53,464	A13251	54,956
Treasurer, Equip & Cap Outlay	135	A13252	2,616
Treasurer, Contr Expend	9,673	A13254	11,102
<b>TOTAL Treasurer</b>	<b>63,272</b>		<b>68,674</b>
Law, Contr Expend	11,050	A14204	6,993
<b>TOTAL Law</b>	<b>11,050</b>		<b>6,993</b>
Elections, Contr Expend	594	A14504	
<b>TOTAL Elections</b>	<b>594</b>		<b>0</b>
Buildings, Pers Serv	441	A16201	2,371
Buildings, Equip & Cap Outlay	7,547	A16202	167,596
Buildings, Contr Expend	22,290	A16204	14,947
<b>TOTAL Buildings</b>	<b>30,278</b>		<b>184,914</b>
Central Data Process, Contr Expend	6,690	A16804	6,922
<b>TOTAL Central Data Process</b>	<b>6,690</b>		<b>6,922</b>
Unallocated Insurance, Contr Expend	27,848	A19104	29,129
<b>TOTAL Unallocated Insurance</b>	<b>27,848</b>		<b>29,129</b>
<b>TOTAL General Government Support</b>	<b>146,353</b>		<b>303,224</b>
Police, Contr Expend	7,524	A31204	8,633
<b>TOTAL Police</b>	<b>7,524</b>		<b>8,633</b>
Fire, Pers Serv	442	A34101	422
Fire, Equip & Cap Outlay	7,676	A34102	17,016
Fire, Contr Expend	65,617	A34104	58,472
<b>TOTAL Fire</b>	<b>73,735</b>		<b>75,910</b>
Control of Animals, Pers Serv	93	A35101	
Control of Animals, Contr Expend	104	A35104	
<b>TOTAL Control of Animals</b>	<b>197</b>		<b>0</b>
Safety Inspection, Pers Serv	23,326	A36201	18,942
Safety Inspection, Equip & Cap Outlay	910	A36202	
Safety Inspection, Contr Expend	2,186	A36204	887
<b>TOTAL Safety Inspection</b>	<b>26,422</b>		<b>19,829</b>
<b>TOTAL Public Safety</b>	<b>107,878</b>		<b>104,372</b>
Street Admin, Pers Serv	23,782	A50101	24,198
<b>TOTAL Street Admin</b>	<b>23,782</b>		<b>24,198</b>
Maint of Streets, Pers Serv	102,697	A51101	125,970
Maint of Streets, Equip & Cap Outlay	52,767	A51102	120,546
Maint of Streets, Contr Expend	109,904	A51104	165,993
<b>TOTAL Maint of Streets</b>	<b>265,368</b>		<b>412,509</b>
Perm Improve Highway, Equip & Cap Outlay	37,392	A51122	65,202
<b>TOTAL Perm Improve Highway</b>	<b>37,392</b>		<b>65,202</b>

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Snow Removal, Pers Serv	31,674	A51421	23,010
Snow Removal, Equip & Cap Outlay		A51422	65,495
Snow Removal, Contr Expend	8,709	A51424	7,472
<b>TOTAL Snow Removal</b>	<b>40,383</b>		<b>95,977</b>
Street Lighting, Contr Expend	32,170	A51824	31,290
<b>TOTAL Street Lighting</b>	<b>32,170</b>		<b>31,290</b>
Sidewalks, Contr Expend	1,444	A54104	99
<b>TOTAL Sidewalks</b>	<b>1,444</b>		<b>99</b>
<b>TOTAL Transportation</b>	<b>400,539</b>		<b>629,275</b>
Playgr & Rec Centers, Pers Serv	38,753	A71401	47,960
Playgr & Rec Centers, Equip & Cap Outlay	6,187	A71402	3,743
Playgr & Rec Centers, Contr Expend	95,782	A71404	48,727
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>140,722</b>		<b>100,430</b>
Youth Prog, Pers Serv	17,683	A73101	18,383
Youth Prog, Contr Expend	3,643	A73104	3,406
<b>TOTAL Youth Prog</b>	<b>21,326</b>		<b>21,789</b>
Library, Contr Expend	36,000	A74104	36,000
<b>TOTAL Library</b>	<b>36,000</b>		<b>36,000</b>
Historian, Pers Serv	1,250	A75101	1,300
Historian, Contr Expend	190	A75104	50
<b>TOTAL Historian</b>	<b>1,440</b>		<b>1,350</b>
Celebrations, Contr Expend	7,500	A75504	7,500
<b>TOTAL Celebrations</b>	<b>7,500</b>		<b>7,500</b>
Adult Recreation, Contr Expend	1,000	A76204	1,000
<b>TOTAL Adult Recreation</b>	<b>1,000</b>		<b>1,000</b>
Other Culture And Rec, Contr Expend	7,500	A79894	8,059
<b>TOTAL Other Culture And Rec</b>	<b>7,500</b>		<b>8,059</b>
<b>TOTAL Culture And Recreation</b>	<b>215,488</b>		<b>176,128</b>
Zoning, Contr Expend	325	A80104	1,888
<b>TOTAL Zoning</b>	<b>325</b>		<b>1,888</b>
Planning, Contr Expend	303	A80204	233
<b>TOTAL Planning</b>	<b>303</b>		<b>233</b>
Refuse & Garbage, Pers Serv	10,535	A81601	10,272
Refuse & Garbage, Contr Expend	18,988	A81604	18,749
<b>TOTAL Refuse &amp; Garbage</b>	<b>29,523</b>		<b>29,021</b>
Landfill Clos-Post Clos,pers Serv	11,705	A81611	7,932
Landfill Clos-Post Clos,equip&cap	212	A81612	
Landfill Clos-Post Clos,contr Exp	11,300	A81614	14,316
<b>TOTAL Landfill Clos-Post Clos</b>	<b>23,217</b>		<b>22,248</b>
Cemetery, Pers Serv	11,911	A88101	15,759
Cemetery, Equip & Cap Outlay	6,187	A88102	3,743
Cemetery, Contr Expend	5,914	A88104	8,715
<b>TOTAL Cemetery</b>	<b>24,012</b>		<b>28,217</b>

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Misc Home & Comm Serv, Contr Expend	3,000	A89894	3,500
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>3,000</b>		<b>3,500</b>
<b>TOTAL Home And Community Services</b>	<b>80,380</b>		<b>85,107</b>
State Retirement System	61,385	A90108	40,620
Social Security, Employer Cont	24,697	A90308	24,018
Worker's Compensation, Empl Bnfts	8,382	A90408	7,303
Hospital & Medical (dental) Ins, Empl Bnft	53,628	A90608	66,230
<b>TOTAL Employee Benefits</b>	<b>148,092</b>		<b>138,171</b>
Debt Principal, Serial Bonds	7,500	A97106	10,000
<b>TOTAL Debt Principal</b>	<b>7,500</b>		<b>10,000</b>
Debt Interest, Serial Bonds	11,431	A97107	11,125
<b>TOTAL Debt Interest</b>	<b>11,431</b>		<b>11,125</b>
<b>TOTAL Expenditures</b>	<b>1,117,661</b>		<b>1,457,402</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,117,661</b>		<b>1,457,402</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,759,319</b>	<b>A8021</b>	<b>1,917,654</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,759,319</b>	<b>A8022</b>	<b>1,917,654</b>
ADD - REVENUES AND OTHER SOURCES	1,275,996		1,295,012
DEDUCT - EXPENDITURES AND OTHER USES	1,117,661		1,457,402
<b>Fund Balance - End of Year</b>	<b>1,917,654</b>	<b>A8029</b>	<b>1,755,264</b>

VILLAGE OF Mayville  
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	711,004	A1049N	720,247
Est Rev - Real Property Tax Items	15,158	A1099N	15,158
Est Rev - Non Property Tax Items	187,500	A1199N	190,500
Est Rev - Departmental Income	88,500	A1299N	84,960
Est Rev - Intergovernmental Charges	50,000	A2399N	50,780
Est Rev - Use of Money And Property	14,696	A2499N	14,696
Est Rev - Licenses And Permits	2,520	A2599N	2,770
Est Rev - Sale of Prop And Comp For Loss	2,500	A2699N	0
Est Rev - Interfund Revenues	8,700	A2801N	8,700
Est Rev - State Aid	68,880	A3099N	68,821
<b>TOTAL Estimated Revenues</b>	<b>1,149,458</b>		<b>1,156,632</b>
Estimated - Interfund Transfer	106,610	A5031N	103,549
Appropriated Fund Balance	377,390	A599N	324,809
<b>TOTAL Estimated Other Sources</b>	<b>484,000</b>		<b>428,358</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,633,458</b>		<b>1,584,990</b>

VILLAGE OF Mayville  
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - General Government Support	287,775	A1999N	308,565
App - Public Safety	131,360	A3999N	122,325
App - Transportation	599,335	A5999N	552,585
App - Culture And Recreation	210,609	A7999N	210,209
App - Home And Community Services	114,125	A8999N	95,500
App - Employee Benefits	162,608	A9199N	168,510
App - Debt Service	21,125	A9899N	20,775
<b>TOTAL Appropriations</b>	<b>1,526,937</b>		<b>1,478,469</b>
Other Budgetary Purposes	106,521	A962N	106,521
<b>TOTAL Other Uses</b>	<b>106,521</b>		<b>106,521</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,633,458</b>		<b>1,584,990</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	19,448	CD200	19,448
<b>TOTAL Cash</b>	<b>19,448</b>		<b>19,448</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>19,448</b>		<b>19,448</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Governments	2	CD631	2
<b>TOTAL Due To Other Governments</b>	<b>2</b>		<b>2</b>
<b>TOTAL Liabilities</b>	<b>2</b>		<b>2</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	19,446	CD915	19,446
<b>TOTAL Assigned Fund Balance</b>	<b>19,446</b>		<b>19,446</b>
<b>TOTAL Fund Balance</b>	<b>19,446</b>		<b>19,446</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>19,448</b>		<b>19,448</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Community Development Income		CD2170	
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

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Results of Operation

Code Description	2015	EdpCode	2016
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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	19,446	CD8021	19,446
<b>Restated Fund Balance - Beg of Year</b>	19,446	CD8022	19,446
ADD - REVENUES AND OTHER SOURCES			
<b>Fund Balance - End of Year</b>	19,446	CD8029	19,446



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(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	1,139,842	EE200	1,222,836
Petty Cash	150	EE210	150
<b>TOTAL Cash</b>	<b>1,139,992</b>		<b>1,222,986</b>
Accounts Receivable	261,738	EE380	242,963
Allowance For Receivables (credit)	-118,099	EE389	-122,107
<b>TOTAL Other Receivables (net)</b>	<b>143,639</b>		<b>120,856</b>
Inventory Of Materials And Supplies	170,921	EE445	165,963
<b>TOTAL Inventories</b>	<b>170,921</b>		<b>165,963</b>
Prepaid Expenses	4,020	EE480	89
<b>TOTAL Prepaid Expenses</b>	<b>4,020</b>		<b>89</b>
Land	8,260	EE101	8,260
Buildings	1,030,328	EE102	1,016,536
Machinery And Equipment	3,891,948	EE104	3,782,211
Accum Deprec, Buildings	-139,797	EE112	-148,672
Accum Depr, Machinery & Equip	-1,505,782	EE114	-1,527,146
<b>TOTAL Fixed Assets (net)</b>	<b>3,284,957</b>		<b>3,131,189</b>
Deferred Outflows of Resources - Pensions		EE496	9,253
<b>TOTAL Deferred Outflows of Resources</b>	<b>0</b>		<b>9,253</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,743,529</b>		<b>4,650,336</b>

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(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2015	EdpCode	2016
Accounts Payable	69,595	EE600	94,030
<b>TOTAL Accounts Payable</b>	<b>69,595</b>		<b>94,030</b>
Accrued Liabilities	58,961	EE601	59,095
<b>TOTAL Accrued Liabilities</b>	<b>58,961</b>		<b>59,095</b>
Customers' Deposits	1,081	EE615	1,081
<b>TOTAL Other Deposits</b>	<b>1,081</b>		<b>1,081</b>
Net Pension Liability -Proportionate Share		EE638	33,624
Installment Purchase Debt	12,967	EE685	
<b>TOTAL Other Liabilities</b>	<b>12,967</b>		<b>33,624</b>
Bonds Payable	835,000	EE628	810,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>835,000</b>		<b>810,000</b>
<b>TOTAL Liabilities</b>	<b>977,604</b>		<b>997,830</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	2,436,990	EE920	2,321,189
Net Assets-Restricted For Capital Projects	498,432	EE921	565,270
Net Assets-Unrestricted (deficit)	830,503	EE924	766,047
<b>TOTAL Net Position</b>	<b>3,765,925</b>		<b>3,652,506</b>
<b>TOTAL Fund Balance</b>	<b>3,765,925</b>		<b>3,652,506</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,743,529</b>		<b>4,650,336</b>

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2016

(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Sale of Electric Power	1,804,657	EE2150	1,631,064
<b>TOTAL Charges For Services Within Locality</b>	<b>1,804,657</b>		<b>1,631,064</b>
Interest And Earnings	969	EE2401	1,082
<b>TOTAL Use of Money And Property</b>	<b>969</b>		<b>1,082</b>
Gifts And Donations	706	EE2705	2,133
<b>TOTAL Other</b>	<b>706</b>		<b>2,133</b>
<b>TOTAL Revenues</b>	<b>1,806,332</b>		<b>1,634,279</b>
<b>TOTAL Operating Revenue</b>	<b>1,806,332</b>		<b>1,634,279</b>

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(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenses</b>			
Electric And Power, Pers Serv	270,752	EE84101	250,616
<b>TOTAL Electric And Power</b>	<b>270,752</b>		<b>250,616</b>
<b>TOTAL Personal Services</b>	<b>270,752</b>		<b>250,616</b>
Prov For Uncoll Accts Rec, Contr Expend	7,176	EE19884	4,009
<b>TOTAL Prov For Uncoll Accts Rec</b>	<b>7,176</b>		<b>4,009</b>
Depreciation	127,546	EE19944	139,643
<b>TOTAL Depreciation</b>	<b>127,546</b>		<b>139,643</b>
Electric And Power, Contr Expend	1,098,644	EE84104	1,050,636
<b>TOTAL Electric And Power</b>	<b>1,098,644</b>		<b>1,050,636</b>
<b>TOTAL Contractual Expenses</b>	<b>1,233,366</b>		<b>1,194,288</b>
Electric And Power, Empl Bnfts	132,764	EE84108	105,911
<b>TOTAL Electric And Power</b>	<b>132,764</b>		<b>105,911</b>
<b>TOTAL Employee Benefits</b>	<b>132,764</b>		<b>105,911</b>
Debt Interest, Serial Bonds	32,703	EE97107	30,838
<b>TOTAL Interest Expense</b>	<b>32,703</b>		<b>30,838</b>
<b>TOTAL Expenses</b>	<b>1,669,585</b>		<b>1,581,653</b>
Transfers, Other Funds	97,446	EE99019	101,610
<b>TOTAL Transfers</b>	<b>97,446</b>		<b>101,610</b>
<b>TOTAL Other Uses</b>	<b>97,446</b>		<b>101,610</b>
<b>TOTAL Operating Expenses</b>	<b>1,767,031</b>		<b>1,683,263</b>

VILLAGE OF Mayville  
Annual Update Document  
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(EE) ENTERPRISE UTILITY

**Analysis of Changes in Net Position**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	3,725,177	EE8021	3,765,925
Prior Period Adj -Increase In Net Position	1,447	EE8012	
Prior Period Adj -Decrease In Net Position		EE8015	64,435
Restated Net Position - Beg of Year	3,726,624	EE8022	3,701,490
ADD - REVENUES AND OTHER SOURCES	1,806,332		1,634,279
DEDUCT - EXPENDITURES AND OTHER USES	1,767,031		1,683,263
Net Position - End of Year	3,765,925	EE8029	3,652,506

VILLAGE OF Mayville  
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(EE) ENTERPRISE UTILITY

Cash Flow

Code Description	2015	EdpCode	2016
Cash Rec'd From Providing Svcs	1,917,105	EE7111	1,649,838
Cash Payments Contr Exp	-1,100,295	EE7112	-992,807
Cash Payments Pers Svcs & Bnfts	-403,516	EE7113	-356,527
<b>TOTAL Cash Flows From Operating Activities</b>	<b>413,294</b>		<b>300,504</b>
Principal Payments Debt (capital)	-47,696	EE7132	-37,967
Interest Expense (capital)	-32,703	EE7133	-30,838
Capital Contributed By Developers	706	EE7134	2,133
Capital Contributed By Other Funds	-97,446	EE7135	-101,610
Payments To Contractors	-28,070	EE7136	-50,310
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-205,209</b>		<b>-218,592</b>
Interest Income	969	EE7153	1,082
<b>TOTAL Cash Flows From Investing Activities</b>	<b>969</b>		<b>1,082</b>
Net Inc(dec) In Cash&cash Equiv	209,054	EE7161	82,994
	<b>209,054</b>		<b>82,994</b>
Operating Income (loss)	171,795	EE7181	80,249
Depreciation	127,546	EE7182	139,643
Inc/dec In Assets-Other Than Cash	114,484	EE7183	22,419
Inc/dec In Liabilities Other Than Cash	-531	EE7184	58,193
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>413,294</b>		<b>300,504</b>

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2016

(FX) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	427,154	FX200	559,790
<b>TOTAL Cash</b>	<b>427,154</b>		<b>559,790</b>
Water Rents Receivable	15,942	FX350	15,319
Accounts Receivable	405	FX380	344
<b>TOTAL Other Receivables (net)</b>	<b>16,347</b>		<b>15,663</b>
Due From Other Funds	34,668	FX391	33,813
<b>TOTAL Due From Other Funds</b>	<b>34,668</b>		<b>33,813</b>
Prepaid Expenses	1,955	FX480	34
<b>TOTAL Prepaid Expenses</b>	<b>1,955</b>		<b>34</b>
Cash Special Reserves	286,740	FX230	311,774
<b>TOTAL Restricted Assets</b>	<b>286,740</b>		<b>311,774</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>766,864</b>		<b>921,074</b>

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2016

(FX) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	12,336	FX600	8,072
<b>TOTAL Accounts Payable</b>	<b>12,336</b>		<b>8,072</b>
<b>TOTAL Liabilities</b>	<b>12,336</b>		<b>8,072</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,955	FX806	34
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,955</b>		<b>34</b>
Capital Reserve	280,155	FX878	308,335
Reserve For Debt	6,585	FX884	3,438
<b>TOTAL Restricted Fund Balance</b>	<b>286,740</b>		<b>311,773</b>
Assigned Appropriated Fund Balance	129,023	FX914	
Assigned Unappropriated Fund Balance	336,810	FX915	601,195
<b>TOTAL Assigned Fund Balance</b>	<b>465,833</b>		<b>601,195</b>
<b>TOTAL Fund Balance</b>	<b>754,528</b>		<b>913,002</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>766,864</b>		<b>921,074</b>



VILLAGE OF Mayville  
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(FX) WATER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Metered Water Sales	414,717	FX2140	430,764
Water Service Charges	1,167	FX2144	505
Interest & Penalties On Water Rents	4,994	FX2148	3,552
<b>TOTAL Departmental Income</b>	<b>420,878</b>		<b>434,821</b>
Interest And Earnings	628	FX2401	739
<b>TOTAL Use of Money And Property</b>	<b>628</b>		<b>739</b>
Sales of Scrap & Excess Materials	10,125	FX2650	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>10,125</b>		<b>0</b>
Refunds of Prior Year's Expenditures	150	FX2701	7
Unclassified (specify)	1,080	FX2770	312
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,230</b>		<b>319</b>
<b>TOTAL Revenues</b>	<b>432,861</b>		<b>435,879</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>432,861</b>		<b>435,879</b>

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2016

(FX) WATER

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Central Data Process, Contr Expend	8,363	FX16804	8,652
<b>TOTAL Central Data Process</b>	<b>8,363</b>		<b>8,652</b>
Unallocated Insurance, Contr Expend	11,432	FX19104	11,652
<b>TOTAL Unallocated Insurance</b>	<b>11,432</b>		<b>11,652</b>
<b>TOTAL General Government Support</b>	<b>19,795</b>		<b>20,304</b>
Water Administration, Pers Serv	58,662	FX83101	59,920
Water Administration, Equip & Cap Outlay	34	FX83102	1,276
Water Administration, Contr Expend	7,690	FX83104	6,964
<b>TOTAL Water Administration</b>	<b>66,386</b>		<b>68,160</b>
Source Supply Pwr & Pump, Equip & Cap Out	558	FX83202	
Source Supply Pwr & Pump, Contr Expend	13,169	FX83204	15,343
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>13,727</b>		<b>15,343</b>
Water Purification, Pers Serv	20,106	FX83301	18,065
Water Purification, Contr Expend	2,926	FX83304	2,298
<b>TOTAL Water Purification</b>	<b>23,032</b>		<b>20,363</b>
Water Trans & Distrib, Pers Serv	64,079	FX83401	40,497
Water Trans & Distrib, Equip & Cap Outlay	38,218	FX83402	252
Water Trans & Distrib, Contr Expend	65,174	FX83404	28,812
<b>TOTAL Water Trans &amp; Distrib</b>	<b>167,471</b>		<b>69,561</b>
<b>TOTAL Home And Community Services</b>	<b>270,616</b>		<b>173,427</b>
State Retirement, Empl Bnfts	25,112	FX90108	16,248
Social Security, Empl Bnfts	10,103	FX90308	9,607
Workers Compensation, Empl Bnfts	3,429	FX90408	2,921
Hospital & Medical (dental) Ins, Empl Bnft	21,916	FX90608	28,954
<b>TOTAL Employee Benefits</b>	<b>60,560</b>		<b>57,730</b>
Debt Principal, Serial Bonds	10,000	FX97106	10,000
<b>TOTAL Debt Principal</b>	<b>10,000</b>		<b>10,000</b>
Debt Interest, Serial Bonds	11,294	FX97107	10,944
<b>TOTAL Debt Interest</b>	<b>11,294</b>		<b>10,944</b>
<b>TOTAL Expenditures</b>	<b>372,265</b>		<b>272,405</b>
Transfers, Other Funds	5,000	FX99019	5,000
<b>TOTAL Operating Transfers</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Other Uses</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>377,265</b>		<b>277,405</b>

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2016

(FX) WATER

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>698,930</b>	<b>FX8021</b>	<b>754,526</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>698,930</b>	<b>FX8022</b>	<b>754,526</b>
ADD - REVENUES AND OTHER SOURCES	432,861		435,879
DEDUCT - EXPENDITURES AND OTHER USES	377,265		277,405
<b>Fund Balance - End of Year</b>	<b>754,526</b>	<b>FX8029</b>	<b>913,000</b>

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2016

(FX) WATER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	409,250	FX1299N	444,500
Est Rev - Use of Money And Property	500	FX2499N	500
<b>TOTAL Estimated Revenues</b>	<b>409,750</b>		<b>445,000</b>
Appropriated Fund Balance	129,023	FX599N	3,438
<b>TOTAL Estimated Other Sources</b>	<b>129,023</b>		<b>3,438</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>538,773</b>		<b>448,438</b>

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2016

(FX) WATER

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - General Government Support	24,700	FX1999N	48,985
App-Home And Community Services	394,925	FX8999N	263,330
App - Employee Benefits	65,329	FX9199N	62,654
App - Debt Service	20,944	FX9899N	20,594
<b>TOTAL Appropriations</b>	<b>505,898</b>		<b>395,563</b>
Other Budgetary Purposes	27,875	FX962N	47,875
App - Interfund Transfer	5,000	FX9999N	5,000
<b>TOTAL Other Uses</b>	<b>32,875</b>		<b>52,875</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>538,773</b>		<b>448,438</b>

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	383	TA200	666
<b>TOTAL Cash</b>	<b>383</b>		<b>666</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>383</b>		<b>666</b>

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Group Insurance		TA20	666
Other Funds (specify)	383	TA85	
<b>TOTAL Agency Liabilities</b>	<b>383</b>		<b>666</b>
<b>TOTAL Liabilities</b>	<b>383</b>		<b>666</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>383</b>		<b>666</b>

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Total Non-Current Govt Liabilities	595,000	W129	628,273
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>595,000</b>		<b>628,273</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>595,000</b>		<b>628,273</b>



VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Net Pension Liability -Proportionate Share		W638	53,273
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>53,273</b>
Bonds Payable	595,000	W628	575,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>595,000</b>		<b>575,000</b>
<b>TOTAL Liabilities</b>	<b>595,000</b>		<b>628,273</b>
<b>TOTAL Liabilities</b>	<b>595,000</b>		<b>628,273</b>

**VILLAGE OF Mayville**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2016**

8/8/2016

County of: Chautauqua

Municipal Code: 060415003020

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2013	BOND E	DPW Garage - General		Y	06/14/2012	06/01/2037	3.50%	N	\$315,000	\$300,000	\$10,000	\$0	\$0		\$290,000
2013	BOND E	DPW Garage - Water		Y	06/14/2012	06/01/2037	3.50%	N	\$315,000	\$295,000	\$10,000	\$0	\$0		\$285,000
2013	BOND E	DPW Garage - Electric		Y	06/14/2012	06/01/2037	3.50%	N	\$880,000	\$835,000	\$25,000	\$0	\$0		\$810,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,430,000	\$45,000	\$0	\$0	\$0	\$1,385,000
2009	IPC E	Sub transformer lease			08/01/2005	08/01/2015	3.89%			\$12,967	\$12,967	\$0	(\$1)		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$12,967	\$12,967	\$0	(\$1)	\$0	\$0
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,442,967	\$57,967	\$0	(\$1)	\$0	\$1,385,000

VILLAGE OF Mayville  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2016

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$310.00
Demand Deposits	9Z2011	\$4,121,799.00
Time Deposits	9Z2021	
<b>Total</b>		<b>\$4,122,109.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$3,883,530.67
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$309,242.49
<b>Total</b>		<b>\$4,192,773.16</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Mayville  
Bank Reconciliation  
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7358	\$5,621	\$965	\$0	\$6,586
****-7390	\$23,939	\$2,061	\$50	\$25,950
****-7366	\$28,491	\$3,862	\$1,140	\$31,214
****-6529	\$0	\$666	\$0	\$666
****-7374	\$1,191	\$0	\$1,191	\$0
****-4397	\$1	\$0	\$0	\$1
****-7685	\$1,069,631	\$0	\$0	\$1,069,631
****-7693	\$533,841	\$0	\$0	\$533,841
****-7677	\$626,352	\$0	\$0	\$626,352
****-7718	\$555,774	\$0	\$0	\$555,774
****-8709	\$927,630	\$0	\$0	\$927,630
****-8717	\$308,335	\$0	\$0	\$308,335
****-8270	\$16,373	\$0	\$0	\$16,373
****-5108	\$19,447	\$0	\$0	\$19,447
	Total Adjusted Bank Balance			<u>\$4,121,799</u>
	Petty Cash			<u>\$310.00</u>
	Adjustments			<u>\$-.72</u>
	Total Cash		9ZCASH *	<u>\$4,122,108</u>
	Total Cash Balance All Funds		9ZCASHB *	<u>\$4,122,108</u>
	* Must be equal			

VILLAGE OF Mayville  
Local Government Questionnaire  
For the Fiscal Year Ending 2016

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	No
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	Yes
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	No
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

VILLAGE OF Mayville  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2016

<b>Total Full Time Employees:</b>		13			
<b>Total Part Time Employees:</b>		35			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$90,267.00	13	5	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$54,098.04	13	35	
90408	Worker's Compensation Insurance	\$16,227.88	13	95	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$150,462.05	11		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$311,054.97</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$301,812.00</b>			

VILLAGE OF Mayville  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$20,201	11,024	gallons	
Diesel Fuel	\$13,638	8,064	gallons	
Fuel Oil			gallons	
Natural Gas	\$5,320	8,560	cubic feet	
Electricity	\$61,443	553,049	kilowatt-hours	
Coal			tons	
Propane			gallons	

VILLAGE OF Mayville  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2016

**Annual OPEB Cost and Net OPEB Obligation**

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

**Other OPEB Information**

18. Date of most recent actuarial valuation
19. Actuarial method used
20. Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)



CERTIFICATION OF CHIEF FISCAL OFFICER

I, Jennifer Obert, hereby certify that I am the Chief Fiscal Officer of the Village of Mayville, and that the information provided in the annual financial report of the Village of Mayville, for the fiscal year ended 05/31/2016, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Mayville, and adopted by me as my signature for use in conjunction with the filing of the Village of Mayville's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Mayville's annual financial report for the fiscal year ended 05/31/2016 and filed by means of electronic data transmission.

\_\_\_\_\_  
Name of Report Preparer if different than Chief Fiscal Officer

(716) 753-2125  
Telephone Number

08/08/2016  
Date of Certification

Jennifer Obert  
Name

Treasurer  
Title

1 South Erie Street, Mayville, NY 147  
Official Address

(716) 753-2125  
Official Telephone Number

VILLAGE OF Mayville  
Financial Comments  
For the Fiscal Year Ending 2016

(EE) ENTERPRISE UTILITY

Adjustment Reason

Account Code EE8015 \$19,458 decrease due to an adjustment in inventory values and \$44,977 decrease due to the implementation of GASB 68