

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 05/31/2021

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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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (EE) ENTERPRISE UTILITY
- (FX) WATER
- (H) CAPITAL PROJECTS
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 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

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

VILLAGE OF Mayville  
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,320,673	A200	1,688,115
Petty Cash	160	A210	160
<b>TOTAL Cash</b>	<b>1,320,833</b>		<b>1,688,275</b>
Accounts Receivable	54,385	A380	8,040
<b>TOTAL Other Receivables (net)</b>	<b>54,385</b>		<b>8,040</b>
Prepaid Expenses	120	A480	
<b>TOTAL Prepaid Expenses</b>	<b>120</b>		<b>0</b>
Cash Special Reserves	1,044,163	A230	1,204,388
<b>TOTAL Restricted Assets</b>	<b>1,044,163</b>		<b>1,204,388</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,419,501</b>		<b>2,900,704</b>

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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	51,777	A600	42,660
<b>TOTAL Accounts Payable</b>	<b>51,777</b>		<b>42,660</b>
Accrued Liabilities		A601	9,025
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>9,025</b>
Due To Other Funds	41,711	A630	53,875
<b>TOTAL Due To Other Funds</b>	<b>41,711</b>		<b>53,875</b>
<b>TOTAL Liabilities</b>	<b>93,488</b>		<b>105,560</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		A691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	120	A806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>120</b>		<b>0</b>
Capital Reserve	1,044,163	A878	1,204,388
<b>TOTAL Restricted Fund Balance</b>	<b>1,044,163</b>		<b>1,204,388</b>
Assigned Appropriated Fund Balance	270,000	A914	305,774
<b>TOTAL Assigned Fund Balance</b>	<b>270,000</b>		<b>305,774</b>
Unassigned Fund Balance	1,011,730	A917	1,284,981
<b>TOTAL Unassigned Fund Balance</b>	<b>1,011,730</b>		<b>1,284,981</b>
<b>TOTAL Fund Balance</b>	<b>2,326,014</b>		<b>2,795,143</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,419,501</b>		<b>2,900,704</b>

VILLAGE OF Mayville  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	770,675	A1001	772,015
<b>TOTAL Real Property Taxes</b>	<b>770,675</b>		<b>772,015</b>
Interest & Penalties On Real Prop Taxes	7,284	A1090	6,872
<b>TOTAL Real Property Tax Items</b>	<b>7,284</b>		<b>6,872</b>
Non Prop Tax Dist By County	198,848	A1120	199,577
Franchises	24,467	A1170	25,431
<b>TOTAL Non Property Tax Items</b>	<b>223,316</b>		<b>225,008</b>
Park And Recreational Charges	19,853	A2001	22,821
Refuse & Garbage Charges	60,650	A2130	73,548
Sale of Cemetery Lots	16,100	A2190	7,700
Charges For Cemetery Services	9,197	A2192	8,016
<b>TOTAL Departmental Income</b>	<b>105,800</b>		<b>112,085</b>
Fire Protection Services Other Govts	60,866	A2262	54,128
Share of Joint Activity, Other Govts	27,033	A2390	
<b>TOTAL Intergovernmental Charges</b>	<b>87,899</b>		<b>54,128</b>
Interest And Earnings	8,846	A2401	2,324
Rental of Real Property	15,800	A2410	15,800
<b>TOTAL Use of Money And Property</b>	<b>24,646</b>		<b>18,124</b>
Games of Chance	20	A2530	20
Building And Alteration Permits	1,830	A2555	4,070
<b>TOTAL Licenses And Permits</b>	<b>1,850</b>		<b>4,090</b>
Sales of Scrap & Excess Materials	18,848	A2650	9,565
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>18,848</b>		<b>9,565</b>
Refunds of Prior Year's Expenditures	5,723	A2701	12
Gifts And Donations	6,051	A2705	434
AIM Related Payments	9,441	A2750	9,441
Unclassified (specify)	1,900	A2770	564
<b>TOTAL Miscellaneous Local Sources</b>	<b>23,116</b>		<b>10,451</b>
Interfund Revenues	8,700	A2801	11,400
<b>TOTAL Interfund Revenues</b>	<b>8,700</b>		<b>11,400</b>
St Aid, Mortgage Tax	6,971	A3005	10,000
St Aid, Consolidated Highway Aid	58,657	A3501	81,864
St Aid-Other Cul & Rec St Aid	50,000	A3889	
<b>TOTAL State Aid</b>	<b>115,628</b>		<b>91,864</b>
<b>TOTAL Revenues</b>	<b>1,387,761</b>		<b>1,315,603</b>
Interfund Transfers	99,925	A5031	128,001
<b>TOTAL Interfund Transfers</b>	<b>99,925</b>		<b>128,001</b>
<b>TOTAL Other Sources</b>	<b>99,925</b>		<b>128,001</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,487,686</b>		<b>1,443,604</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	3,427	A10101	3,300
Legislative Board, Contr Expend	304	A10104	147
<b>TOTAL Legislative Board</b>	<b>3,731</b>		<b>3,447</b>
Mayor, Pers Serv	1,324	A12101	1,275
Mayor, Contr Expend	403	A12104	2,552
<b>TOTAL Mayor</b>	<b>1,727</b>		<b>3,827</b>
Treasurer, Pers Serv	53,289	A13251	55,411
Treasurer, Equip & Cap Outlay	197	A13252	
Treasurer, Contr Expend	10,455	A13254	11,019
<b>TOTAL Treasurer</b>	<b>63,941</b>		<b>66,431</b>
Law, Contr Expend	10,265	A14204	12,261
<b>TOTAL Law</b>	<b>10,265</b>		<b>12,261</b>
Operation of Plant Pers Serv	3,867	A16201	5,820
Operation of Plant Contr Expend	21,410	A16204	15,116
<b>TOTAL Operation of Plant Contr Expend</b>	<b>25,277</b>		<b>20,937</b>
Central Data Process, Contr Expend	3,060	A16804	2,149
<b>TOTAL Central Data Process</b>	<b>3,060</b>		<b>2,149</b>
Unallocated Insurance, Contr Expend	30,574	A19104	29,447
<b>TOTAL Unallocated Insurance</b>	<b>30,574</b>		<b>29,447</b>
<b>TOTAL General Government Support</b>	<b>138,574</b>		<b>138,498</b>
Fire, Pers Serv	1,200	A34101	2,607
Fire, Equip & Cap Outlay	213,410	A34102	18,797
Fire, Contr Expend	59,641	A34104	53,936
<b>TOTAL Fire</b>	<b>274,252</b>		<b>75,340</b>
Safety Inspection, Pers Serv	17,048	A36201	16,877
Safety Inspection, Contr Expend	1,163	A36204	389
<b>TOTAL Safety Inspection</b>	<b>18,211</b>		<b>17,266</b>
Demo of Unsafe Buildings, Contr Expend		A36504	14,125
<b>TOTAL Demo of Unsafe Buildings</b>	<b>0</b>		<b>14,125</b>
<b>TOTAL Public Safety</b>	<b>292,462</b>		<b>106,731</b>
Street Admin, Pers Serv	26,439	A50101	27,259
<b>TOTAL Street Admin</b>	<b>26,439</b>		<b>27,259</b>
Maint of Streets, Pers Serv	102,670	A51101	109,469
Maint of Streets, Equip & Cap Outlay	840	A51102	369
Maint of Streets, Contr Expend	116,214	A51104	62,756
<b>TOTAL Maint of Streets</b>	<b>219,723</b>		<b>172,594</b>
Perm Improve Highway, Equip & Cap Outlay	58,657	A51122	81,864
<b>TOTAL Perm Improve Highway</b>	<b>58,657</b>		<b>81,864</b>
Snow Removal, Pers Serv	28,291	A51421	31,796
Snow Removal, Equip & Cap Outlay	5,939	A51422	
Snow Removal, Contr Expend	10,495	A51424	9,862
<b>TOTAL Snow Removal</b>	<b>44,726</b>		<b>41,658</b>
Street Lighting, Contr Expend	31,779	A51824	32,435
<b>TOTAL Street Lighting</b>	<b>31,779</b>		<b>32,435</b>
<b>TOTAL Transportation</b>	<b>381,324</b>		<b>355,810</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Playgr & Rec Centers, Pers Serv	48,638	A71401	34,385
Playgr & Rec Centers, Equip & Cap Outlay	4,306	A71402	
Playgr & Rec Centers, Contr Expend	38,287	A71404	23,815
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>91,231</b>		<b>58,200</b>
Youth Prog, Pers Serv	20,737	A73101	
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	1,382	A73104	
<b>TOTAL Youth Prog</b>	<b>22,119</b>		<b>0</b>
Library, Contr Expend	40,000	A74104	40,000
<b>TOTAL Library</b>	<b>40,000</b>		<b>40,000</b>
Historian, Pers Serv	1,750	A75101	1,800
Historian, Contr Expend	20	A75104	60
<b>TOTAL Historian</b>	<b>1,770</b>		<b>1,860</b>
Celebrations, Contr Expend	12,000	A75504	10,000
<b>TOTAL Celebrations</b>	<b>12,000</b>		<b>10,000</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	8,059	A79894	8,059
<b>TOTAL Other Culture And Rec</b>	<b>8,059</b>		<b>8,059</b>
<b>TOTAL Culture And Recreation</b>	<b>176,179</b>		<b>119,119</b>
Zoning, Contr Expend	53	A80104	125
<b>TOTAL Zoning</b>	<b>53</b>		<b>125</b>
Planning, Contr Expend	99	A80204	216
<b>TOTAL Planning</b>	<b>99</b>		<b>216</b>
Refuse & Garbage, Pers Serv	14,518	A81601	15,864
Refuse & Garbage, Contr Expend	22,815	A81604	25,240
<b>TOTAL Refuse &amp; Garbage</b>	<b>37,333</b>		<b>41,104</b>
Landfill Clos-Post Clos,pers Serv	9,812	A81611	10,188
Landfill Clos-Post Clos,contr Exp	16,156	A81614	18,825
<b>TOTAL Landfill Clos-Post Clos</b>	<b>25,969</b>		<b>29,012</b>
Flood & Erosion Control, Contr Expend	17,239	A87454	
<b>TOTAL Flood &amp; Erosion Control</b>	<b>17,239</b>		<b>0</b>
Cemetery, Pers Serv	18,459	A88101	20,632
Cemetery, Equip & Cap Outlay	4,306	A88102	
Cemetery, Contr Expend	4,088	A88104	2,652
<b>TOTAL Cemetery</b>	<b>26,852</b>		<b>23,284</b>
Misc Home & Comm Serv, Contr Expend	4,000	A89894	4,000
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>4,000</b>		<b>4,000</b>
<b>TOTAL Home And Community Services</b>	<b>111,545</b>		<b>97,741</b>
State Retirement System	40,156	A90108	39,270
Social Security, Employer Cont	26,750	A90308	25,383
Worker's Compensation, Empl Bnfts	7,990	A90408	7,452
Hospital & Medical (dental) Ins, Empl Bnft	62,629	A90608	64,098
<b>TOTAL Employee Benefits</b>	<b>137,525</b>		<b>136,202</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Debt Principal, Serial Bonds	10,000	A97106	10,000
<b>TOTAL Debt Principal</b>	<b>10,000</b>		<b>10,000</b>
Debt Interest, Serial Bonds	9,725	A97107	9,375
<b>TOTAL Debt Interest</b>	<b>9,725</b>		<b>9,375</b>
<b>TOTAL Expenditures</b>	<b>1,257,333</b>		<b>973,475</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,257,333</b>		<b>973,475</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,095,660</b>	<b>A8021</b>	<b>2,326,014</b>
Prior Period Adj -Decrease In Fund Balance		A8015	1,000
<b>Restated Fund Balance - Beg of Year</b>	<b>2,095,660</b>	<b>A8022</b>	<b>2,325,014</b>
ADD - REVENUES AND OTHER SOURCES	1,487,686		1,443,604
DEDUCT - EXPENDITURES AND OTHER USES	1,257,333		973,475
<b>Fund Balance - End of Year</b>	<b>2,326,014</b>	<b>A8029</b>	<b>2,795,143</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	772,015	A1049N	768,682
Est Rev - Real Property Tax Items	7,000	A1099N	6,800
Est Rev - Non Property Tax Items	201,500	A1199N	214,000
Est Rev - Departmental Income	99,113	A1299N	103,428
Est Rev - Intergovernmental Charges	61,500	A2399N	68,550
Est Rev - Use of Money And Property	25,800	A2499N	18,300
Est Rev - Licenses And Permits	2,820	A2599N	2,820
Est Rev - Miscellaneous Local Sources	9,441	A2799N	9,441
Est Rev - Interfund Revenues	11,400	A2801N	11,400
Est Rev - State Aid	60,380	A3099N	60,880
<b>TOTAL Estimated Revenues</b>	<b>1,250,969</b>		<b>1,264,301</b>
Estimated - Interfund Transfer	128,001	A5031N	124,734
Appropriated Fund Balance	270,000	A599N	305,774
<b>TOTAL Estimated Other Sources</b>	<b>398,001</b>		<b>430,508</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,648,970</b>		<b>1,694,809</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	243,409	A1999N	227,845
App - Public Safety	134,450	A3999N	134,950
App - Transportation	603,870	A5999N	665,705
App - Economic Assistance And Opportunity	30,000	A6999N	0
App - Culture And Recreation	207,109	A7999N	221,054
App - Home And Community Services	113,500	A8999N	121,350
App - Employee Benefits	162,957	A9199N	168,473
App - Debt Service	19,725	A9899N	21,482
<b>TOTAL Appropriations</b>	<b>1,515,020</b>		<b>1,560,859</b>
Other Budgetary Purposes	133,950	A962N	133,950
<b>TOTAL Other Uses</b>	<b>133,950</b>		<b>133,950</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,648,970</b>		<b>1,694,809</b>

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(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,043,996	EE200	1,051,723
Petty Cash	150	EE210	150
<b>TOTAL Cash</b>	<b>1,044,146</b>		<b>1,051,873</b>
Accounts Receivable	239,597	EE380	237,735
Allowance For Receivables (credit)	-126,489	EE389	-128,598
<b>TOTAL Other Receivables (net)</b>	<b>113,108</b>		<b>109,137</b>
Due From Other Funds		EE391	34,954
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>34,954</b>
Inventory Of Materials And Supplies	168,925	EE445	163,677
<b>TOTAL Inventories</b>	<b>168,925</b>		<b>163,677</b>
Prepaid Expenses	84	EE480	
<b>TOTAL Prepaid Expenses</b>	<b>84</b>		<b>0</b>
Land	8,260	EE101	8,260
Buildings	1,086,314	EE102	1,086,314
Machinery And Equipment	5,064,817	EE104	5,151,349
Accum Deprec, Buildings	-240,578	EE112	-264,474
Accum Depr, Machinery & Equip	-1,927,654	EE114	-2,087,462
<b>TOTAL Fixed Assets (net)</b>	<b>3,991,159</b>		<b>3,893,987</b>
Deferred Outflows of Resources - Pensions	34,452	EE496	166,591
<b>TOTAL Deferred Outflows of Resources</b>	<b>34,452</b>		<b>166,591</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,351,874</b>		<b>5,420,219</b>

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(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2020	EdpCode	2021
Accounts Payable	71,166	EE600	78,709
<b>TOTAL Accounts Payable</b>	<b>71,166</b>		<b>78,709</b>
Accrued Liabilities	73,086	EE601	80,724
<b>TOTAL Accrued Liabilities</b>	<b>73,086</b>		<b>80,724</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	70,626	EE638	274,775
<b>TOTAL Other Liabilities</b>	<b>70,626</b>		<b>274,775</b>
Bonds Payable	1,425,000	EE628	1,365,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,425,000</b>		<b>1,365,000</b>
<b>TOTAL Liabilities</b>	<b>1,640,959</b>		<b>1,800,289</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	41,981	EE691	24,802
<b>TOTAL Deferred Inflows of Resources</b>	<b>41,981</b>		<b>24,802</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>41,981</b>		<b>24,802</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	2,566,159	EE920	2,528,987
Net Assets-Unrestricted (deficit)	1,102,775	EE924	1,066,141
<b>TOTAL Net Position</b>	<b>3,668,934</b>		<b>3,595,128</b>
<b>TOTAL Fund Balance</b>	<b>3,668,934</b>		<b>3,595,128</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,351,874</b>		<b>5,420,219</b>

VILLAGE OF Mayville  
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(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Sale of Electric Power	1,682,145	EE2150	1,706,255
<b>TOTAL Charges For Services Within Locality</b>	<b>1,682,145</b>		<b>1,706,255</b>
Interest And Earnings	3,443	EE2401	757
<b>TOTAL Use of Money And Property</b>	<b>3,443</b>		<b>757</b>
Gifts And Donations	13,894	EE2705	60,483
<b>TOTAL Other</b>	<b>13,894</b>		<b>60,483</b>
<b>TOTAL Revenues</b>	<b>1,699,482</b>		<b>1,767,495</b>
<b>TOTAL Operating Revenue</b>	<b>1,699,482</b>		<b>1,767,495</b>

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(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenses</b>			
Electric And Power, Pers Serv	265,133	EE84101	258,296
<b>TOTAL Electric And Power</b>	<b>265,133</b>		<b>258,296</b>
<b>TOTAL Personal Services</b>	<b>265,133</b>		<b>258,296</b>
Prov For Uncoll Accts Rec, Contr Expend	839	EE19884	2,108
<b>TOTAL Prov For Uncoll Accts Rec</b>	<b>839</b>		<b>2,108</b>
Depreciation	175,485	EE19944	174,935
<b>TOTAL Depreciation</b>	<b>175,485</b>		<b>174,935</b>
Electric And Power, Contr Expend	1,089,849	EE84104	1,127,728
<b>TOTAL Electric And Power</b>	<b>1,089,849</b>		<b>1,127,728</b>
<b>TOTAL Contractual Expenses</b>	<b>1,266,173</b>		<b>1,304,771</b>
Electric And Power, Empl Bnfts	108,839	EE84108	112,260
<b>TOTAL Electric And Power</b>	<b>108,839</b>		<b>112,260</b>
<b>TOTAL Employee Benefits</b>	<b>108,839</b>		<b>112,260</b>
Debt Interest, Serial Bonds	47,169	EE97107	45,131
<b>TOTAL Interest Expense</b>	<b>47,169</b>		<b>45,131</b>
<b>TOTAL Expenses</b>	<b>1,687,314</b>		<b>1,720,458</b>
Transfers, Other Funds	94,925	EE99019	123,001
<b>TOTAL Transfers</b>	<b>94,925</b>		<b>123,001</b>
<b>TOTAL Other Uses</b>	<b>94,925</b>		<b>123,001</b>
<b>TOTAL Operating Expenses</b>	<b>1,782,239</b>		<b>1,843,459</b>

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(EE) ENTERPRISE UTILITY

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	3,749,617	EE8021	3,668,934
Prior Period Adj -Increase In Net Position	2,074	EE8012	2,158
Prior Period Adj -Decrease In Net Position		EE8015	
Restated Net Position - Beg of Year	3,751,691	EE8022	3,671,092
ADD - REVENUES AND OTHER SOURCES	1,699,482		1,767,495
DEDUCT - EXPENDITURES AND OTHER USES	1,782,239		1,843,459
Net Position - End of Year	3,668,934	EE8029	3,595,128



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(EE) ENTERPRISE UTILITY

Cash Flow

Code Description	2020	EdpCode	2021
Cash Rec'd From Providing Svcs	1,681,363	EE7111	1,673,164
Cash Payments Contr Exp	-1,112,801	EE7112	-1,052,384
Cash Payments Pers Svcs & Bnfts	-373,972	EE7113	-370,556
<b>TOTAL Cash Flows From Operating Activities</b>	<b>194,590</b>		<b>250,224</b>
Proceeds of Debt (capital)	725,000	EE7131	
Principal Payments Debt (capital)	-1,028,000	EE7132	-60,000
Interest Expense (capital)	-47,169	EE7133	-45,131
Capital Contributed By Developers	13,894	EE7134	60,483
Capital Contributed By Other Funds	-94,925	EE7135	-123,001
Payments To Contractors	-64,525	EE7136	-75,605
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-495,725</b>		<b>-243,254</b>
Interest Income	3,443	EE7153	757
<b>TOTAL Cash Flows From Investing Activities</b>	<b>3,443</b>		<b>757</b>
Net Inc(dec) In Cash&cash Equiv	-297,692	EE7161	7,727
	<b>-297,692</b>		<b>7,727</b>
Operating Income (loss)	42,000	EE7181	30,928
Depreciation	175,485	EE7182	174,935
Inc/dec In Assets-Other Than Cash	52,150	EE7183	-157,790
Inc/dec In Liabilities Other Than Cash	-75,045	EE7184	202,151
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>194,590</b>		<b>250,224</b>

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(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,019,467	FX200	1,121,354
<b>TOTAL Cash</b>	<b>1,019,467</b>		<b>1,121,354</b>
Water Rents Receivable	39,067	FX350	58,078
<b>TOTAL Other Receivables (net)</b>	<b>39,067</b>		<b>58,078</b>
Due From Other Funds	41,711	FX391	19,695
<b>TOTAL Due From Other Funds</b>	<b>41,711</b>		<b>19,695</b>
Prepaid Expenses	42	FX480	
<b>TOTAL Prepaid Expenses</b>	<b>42</b>		<b>0</b>
Cash Special Reserves	635,659	FX230	713,736
<b>TOTAL Restricted Assets</b>	<b>635,659</b>		<b>713,736</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,735,946</b>		<b>1,912,863</b>

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(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	12,039	FX600	14,308
<b>TOTAL Accounts Payable</b>	<b>12,039</b>		<b>14,308</b>
Due To Other Funds		FX630	2
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>2</b>
<b>TOTAL Liabilities</b>	<b>12,039</b>		<b>14,310</b>
<b>Fund Balance</b>			
Not in Spendable Form	42	FX806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>42</b>		<b>0</b>
Capital Reserve	635,659	FX878	713,736
<b>TOTAL Restricted Fund Balance</b>	<b>635,659</b>		<b>713,736</b>
Assigned Appropriated Fund Balance		FX914	73,261
Assigned Unappropriated Fund Balance	1,088,205	FX915	1,111,556
<b>TOTAL Assigned Fund Balance</b>	<b>1,088,205</b>		<b>1,184,817</b>
<b>TOTAL Fund Balance</b>	<b>1,723,906</b>		<b>1,898,553</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,735,946</b>		<b>1,912,863</b>

VILLAGE OF Mayville  
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(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Metered Water Sales	550,499	FX2140	545,658
Water Service Charges	196	FX2144	1,555
Interest & Penalties On Water Rents	4,371	FX2148	3,631
<b>TOTAL Departmental Income</b>	<b>555,066</b>		<b>550,843</b>
Interest And Earnings	5,847	FX2401	1,326
<b>TOTAL Use of Money And Property</b>	<b>5,847</b>		<b>1,326</b>
Sales of Scrap & Excess Materials	376	FX2650	300
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>376</b>		<b>300</b>
Refunds of Prior Year's Expenditures	1,717	FX2701	
Unclassified (specify)	455	FX2770	55
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,172</b>		<b>55</b>
<b>TOTAL Revenues</b>	<b>563,461</b>		<b>552,524</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>563,461</b>		<b>552,524</b>

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(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Central Data Process, Contr Expend	3,753	FX16804	2,659
<b>TOTAL Central Data Process</b>	<b>3,753</b>		<b>2,659</b>
Unallocated Insurance, Contr Expend	10,607	FX19104	13,090
<b>TOTAL Unallocated Insurance</b>	<b>10,607</b>		<b>13,090</b>
<b>TOTAL General Government Support</b>	<b>14,360</b>		<b>15,749</b>
Water Administration, Pers Serv	54,897	FX83101	69,021
Water Administration, Equip & Cap Outlay	49	FX83102	
Water Administration, Contr Expend	11,256	FX83104	14,276
<b>TOTAL Water Administration</b>	<b>66,202</b>		<b>83,297</b>
Source Supply Pwr & Pump, Contr Expend	10,595	FX83204	19,045
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>10,595</b>		<b>19,045</b>
Water Purification, Pers Serv	20,764	FX83301	21,352
Water Purification, Equip & Cap Outlay		FX83302	3,171
Water Purification, Contr Expend	4,675	FX83304	4,498
<b>TOTAL Water Purification</b>	<b>25,439</b>		<b>29,021</b>
Water Trans & Distrib, Pers Serv	85,849	FX83401	101,280
Water Trans & Distrib, Equip & Cap Outlay	588	FX83402	
Water Trans & Distrib, Contr Expend	36,061	FX83404	40,075
<b>TOTAL Water Trans &amp; Distrib</b>	<b>122,498</b>		<b>141,354</b>
Misc Home & Comm Serv, Contr Expend	1,469	FX89894	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>1,469</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>226,204</b>		<b>272,717</b>
State Retirement, Empl Bnfts	13,932	FX90108	17,453
Social Security, Empl Bnfts	12,177	FX90308	14,295
Workers Compensation, Empl Bnfts	2,772	FX90408	3,312
Hospital & Medical (dental) Ins, Empl Bnft	21,724	FX90608	30,158
<b>TOTAL Employee Benefits</b>	<b>50,605</b>		<b>65,218</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	9,544	FX97107	9,194
<b>TOTAL Debt Interest</b>	<b>9,544</b>		<b>9,194</b>
<b>TOTAL Expenditures</b>	<b>310,713</b>		<b>372,878</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>315,713</b>		<b>377,878</b>

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(FX) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,476,158</b>	<b>FX8021</b>	<b>1,723,906</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,476,158</b>	<b>FX8022</b>	<b>1,723,906</b>
ADD - REVENUES AND OTHER SOURCES	563,461		552,524
DEDUCT - EXPENDITURES AND OTHER USES	315,713		377,878
<b>Fund Balance - End of Year</b>	<b>1,723,906</b>	<b>FX8029</b>	<b>1,898,558</b>

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(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	552,000	FX1299N	544,000
Est Rev - Use of Money And Property	4,000	FX2499N	1,500
<b>TOTAL Estimated Revenues</b>	<b>556,000</b>		<b>545,500</b>
Appropriated Fund Balance	0	FX599N	73,261
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>73,261</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>556,000</b>		<b>618,761</b>

VILLAGE OF Mayville  
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(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	21,250	FX1999N	21,090
App - Home And Community Services	360,806	FX8999N	325,691
App - Employee Benefits	71,925	FX9199N	82,804
App - Debt Service	19,544	FX9899N	136,301
<b>TOTAL Appropriations</b>	<b>473,525</b>		<b>565,886</b>
Other Budgetary Purposes	77,475	FX962N	47,875
App - Interfund Transfer	5,000	FX9999N	5,000
<b>TOTAL Other Uses</b>	<b>82,475</b>		<b>52,875</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>556,000</b>		<b>618,761</b>



VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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Annual Update Document  
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	121,650	H600	65,516
<b>TOTAL Accounts Payable</b>	<b>121,650</b>		<b>65,516</b>
Bond Anticipation Notes Payable	2,027,555	H626	3,452,000
<b>TOTAL Notes Payable</b>	<b>2,027,555</b>		<b>3,452,000</b>
Due To Other Funds		H630	771
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>771</b>
<b>TOTAL Liabilities</b>	<b>2,149,205</b>		<b>3,518,287</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-2,149,205	H917	-3,518,287
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,149,205</b>		<b>-3,518,287</b>
<b>TOTAL Fund Balance</b>	<b>-2,149,205</b>		<b>-3,518,287</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
St Aid-Water Cap Proj	1,062,306	H3991	983,357
<b>TOTAL State Aid</b>	<b>1,062,306</b>		<b>983,357</b>
<b>TOTAL Revenues</b>	<b>1,062,306</b>		<b>983,357</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,062,306</b>		<b>983,357</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Pur of Land/right of Way,equip & Cap Out		H19402	1,000
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>1,000</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>1,000</b>
Water Trans & Distrib, Equip & Cap Outlay	3,153,458	H83402	2,351,439
<b>TOTAL Water Trans &amp; Distrib</b>	<b>3,153,458</b>		<b>2,351,439</b>
<b>TOTAL Home And Community Services</b>	<b>3,153,458</b>		<b>2,351,439</b>
<b>TOTAL Expenditures</b>	<b>3,153,458</b>		<b>2,352,439</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,153,458</b>		<b>2,352,439</b>

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-58,053</b>	<b>H8021</b>	<b>-2,149,205</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-58,053</b>	<b>H8022</b>	<b>-2,149,205</b>
ADD - REVENUES AND OTHER SOURCES	1,062,306		983,357
DEDUCT - EXPENDITURES AND OTHER USES	3,153,458		2,352,439
<b>Fund Balance - End of Year</b>	<b>-2,149,205</b>	<b>H8029</b>	<b>-3,518,287</b>

VILLAGE OF Mayville  
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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	302	TA200	
<b>TOTAL Cash</b>	<b>302</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>302</b>		<b>0</b>

VILLAGE OF Mayville  
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For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
State Retirement	302	TA18	
<b>TOTAL Agency Liabilities</b>	<b>302</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>302</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>302</b>		<b>0</b>

VILLAGE OF Mayville  
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For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	615,256	W129	942,861
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>615,256</b>		<b>942,861</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>615,256</b>		<b>942,861</b>



VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	120,256	W638	467,861
<b>TOTAL Other Liabilities</b>	<b>120,256</b>		<b>467,861</b>
Bonds Payable	495,000	W628	475,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>495,000</b>		<b>475,000</b>
<b>TOTAL Liabilities</b>	<b>615,256</b>		<b>942,861</b>
<b>TOTAL Liabilities</b>	<b>615,256</b>		<b>942,861</b>

**VILLAGE OF Mayville**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

08/18/2021

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
2021	BAN E	EFC WATER PROJECT #18520			09/19/2020	09/19/2021	0.00%		\$1,424,445	\$0			\$0		\$1,424,445
2020	BAN E	EFC WATER PROJECT #18520			09/19/2019	09/19/2021	0.00%		\$2,027,555	\$2,027,555	\$0	\$0	\$0		\$2,027,555
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$1,424,445	\$2,027,555	\$0	\$0	\$0	\$0	\$3,452,000
2013	BOND E	DPW Garage - General		Y	06/14/2012	06/01/2037	3.50%	N	\$315,000	\$250,000	\$10,000	\$0	\$0		\$240,000
2013	BOND E	DPW Garage - Water		Y	06/14/2012	06/01/2037	3.50%	N	\$315,000	\$245,000	\$10,000	\$0	\$0		\$235,000
2013	BOND E	DPW Garage - Electric		Y	06/14/2012	06/01/2037	3.50%	N	\$880,000	\$700,000	\$30,000	\$0	\$0		\$670,000
2020	BOND N	SUBSTATION - PATTERSON ST		Y	07/10/2019	07/01/2039	2.25%		\$725,000	\$725,000	\$30,000	\$0	\$0		\$695,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,920,000	\$80,000	\$0	\$0	\$0	\$1,840,000
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$1,424,445	\$3,947,555	\$80,000	\$0	\$0	\$0	\$5,292,000

VILLAGE OF Mayville  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$310.00
Demand Deposits	9Z2011	\$5,779,317.24
Time Deposits	9Z2021	
<b>Total</b>		<b>\$5,779,627.24</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$424,911.41
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,458,423.20
<b>Total</b>		<b>\$5,883,334.61</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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7358	\$50,647	\$4,269	\$174	\$54,742
****-7390	\$45,345	\$351	\$257	\$45,440
****-7366	\$77,556	\$396	\$212	\$77,740
****-6529	\$0	\$0	\$0	\$0
****-7374	\$1,363	\$0	\$1,363	\$0
****-7685	\$1,633,373	\$0	\$0	\$1,633,373
****-7693	\$1,075,915	\$0	\$0	\$1,075,915
****-7677	\$629,867	\$0	\$0	\$629,867
****-7718	\$344,116	\$0	\$0	\$344,116
****-8709	\$1,204,388	\$0	\$0	\$1,204,388
****-8717	\$713,736	\$0	\$0	\$713,736
	Total Adjusted Bank Balance			<u>\$5,779,317</u>
	Petty Cash			<u>\$310.00</u>
	Adjustments			<u>\$0.00</u>
	Total Cash			<u>\$5,779,627</u>
	Total Cash Balance All Funds			<u>\$5,779,627</u>

\* Must be equal

VILLAGE OF Mayville  
Local Government Questionnaire  
For the Fiscal Year Ending 2021

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

VILLAGE OF Mayville  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		12			
<b>Total Part Time Employees:</b>		15			
<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	\$87,266.00	12	3	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$59,473.27	12	15	
90408	Worker's Compensation Insurance	\$16,560.20	12	80	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$142,492.82	12		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$305,792.29</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$313,680.06</b>			

VILLAGE OF Mayville  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

<b>Energy Type</b>	<b>Total Expenditures</b>	<b>Total Volume</b>	<b>Units Of Measure</b>	<b>Alternative Units Of Measure</b>
Gasoline	\$18,055	10,958	gallons	
Diesel Fuel	\$11,395	6,835	gallons	
Fuel Oil			gallons	
Natural Gas	\$4,650	7,393	cubic feet	Therms
Electricity	\$64,921	585,180	kilowatt-hours	
Coal			tons	
Propane			gallons	

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 05/31/2021, 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 05/31/2021 and filed by means of electronic data transmission.

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

Jennifer L. Obert  
Name

(716) 753-2125  
Telephone Number

Treasurer  
Title

1 South Erie Street, Mayville, NY 147  
Official Address

08/17/2021  
Date of Certification

(716) 753-2125  
Official Telephone Number



VILLAGE OF Mayville  
Financial Comments  
For the Fiscal Year Ending 2021

(A) GENERAL

Adjustment Reason

Account Code A8015 \$1,000 Grant that was a pass through from the Community Foundation to be paid for the construction of the Chautauqua Hometown Heros Memorial

(EE) ENTERPRISE UTILITY

Adjustment Reason

Account Code EE8012 INVENTORY ADJUSTMENT