

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 05/31/2020

\*\*\*\*\*

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

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

All amounts included in this update document for 2019 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  
Annual Update Document  
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	1,118,548	A200	1,320,673
Petty Cash	160	A210	160
<b>TOTAL Cash</b>	<b>1,118,708</b>		<b>1,320,833</b>
Accounts Receivable	44,363	A380	54,385
<b>TOTAL Other Receivables (net)</b>	<b>44,363</b>		<b>54,385</b>
Prepaid Expenses	110	A480	120
<b>TOTAL Prepaid Expenses</b>	<b>110</b>		<b>120</b>
Cash Special Reserves	1,179,553	A230	1,044,163
<b>TOTAL Restricted Assets</b>	<b>1,179,553</b>		<b>1,044,163</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,342,734</b>		<b>2,419,501</b>

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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	187,332	A600	51,777
<b>TOTAL Accounts Payable</b>	<b>187,332</b>		<b>51,777</b>
Due To Other Funds	54,256	A630	41,711
<b>TOTAL Due To Other Funds</b>	<b>54,256</b>		<b>41,711</b>
<b>TOTAL Liabilities</b>	<b>241,587</b>		<b>93,488</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	5,486	A691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>5,486</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>5,486</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	110	A806	120
<b>TOTAL Nonspendable Fund Balance</b>	<b>110</b>		<b>120</b>
Capital Reserve	1,179,553	A878	1,044,163
<b>TOTAL Restricted Fund Balance</b>	<b>1,179,553</b>		<b>1,044,163</b>
Assigned Appropriated Fund Balance	396,174	A914	270,000
<b>TOTAL Assigned Fund Balance</b>	<b>396,174</b>		<b>270,000</b>
Unassigned Fund Balance	519,824	A917	1,011,730
<b>TOTAL Unassigned Fund Balance</b>	<b>519,824</b>		<b>1,011,730</b>
<b>TOTAL Fund Balance</b>	<b>2,095,660</b>		<b>2,326,014</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,342,734</b>		<b>2,419,501</b>

VILLAGE OF Mayville  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	746,485	A1001	770,675
<b>TOTAL Real Property Taxes</b>	<b>746,485</b>		<b>770,675</b>
Other Payments In Lieu of Taxes	8,258	A1081	
Interest & Penalties On Real Prop Taxes	7,039	A1090	7,284
<b>TOTAL Real Property Tax Items</b>	<b>15,297</b>		<b>7,284</b>
Non Prop Tax Dist By County	186,489	A1120	198,848
Franchises	23,340	A1170	24,467
<b>TOTAL Non Property Tax Items</b>	<b>209,829</b>		<b>223,316</b>
Park And Recreational Charges	23,667	A2001	19,853
Refuse & Garbage Charges	55,054	A2130	60,650
Sale of Cemetery Lots	7,000	A2190	16,100
Charges For Cemetery Services	13,924	A2192	9,197
<b>TOTAL Departmental Income</b>	<b>99,645</b>		<b>105,800</b>
Fire Protection Services Other Govts	48,623	A2262	60,866
Share of Joint Activity, Other Govts	30,250	A2390	27,033
<b>TOTAL Intergovernmental Charges</b>	<b>78,873</b>		<b>87,899</b>
Interest And Earnings	11,370	A2401	8,846
Rental of Real Property	15,800	A2410	15,800
<b>TOTAL Use of Money And Property</b>	<b>27,171</b>		<b>24,646</b>
Games of Chance	20	A2530	20
Building And Alteration Permits	2,954	A2555	1,830
Permits, Other		A2590	
<b>TOTAL Licenses And Permits</b>	<b>2,974</b>		<b>1,850</b>
Sales of Scrap & Excess Materials	20,608	A2650	18,848
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>20,608</b>		<b>18,848</b>
Refunds of Prior Year's Expenditures	95	A2701	5,723
Gifts And Donations	1,676	A2705	6,051
AIM Related Payments		A2750	9,441
Unclassified (specify)	1,355	A2770	1,900
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,126</b>		<b>23,116</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	
St Aid, Mortgage Tax	7,947	A3005	6,971
St Aid, Consolidated Highway Aid	14,908	A3501	58,657
St Aid-Other Cul & Rec St Aid	59,500	A3889	50,000
<b>TOTAL State Aid</b>	<b>91,796</b>		<b>115,628</b>
<b>TOTAL Revenues</b>	<b>1,304,502</b>		<b>1,387,761</b>
Interfund Transfers	96,935	A5031	99,925
<b>TOTAL Interfund Transfers</b>	<b>96,935</b>		<b>99,925</b>
<b>TOTAL Other Sources</b>	<b>96,935</b>		<b>99,925</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,401,437</b>		<b>1,487,686</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Legislative Board, Pers Serv	3,300	A10101	3,427
Legislative Board, Contr Expend	179	A10104	304
<b>TOTAL Legislative Board</b>	<b>3,479</b>		<b>3,731</b>
Mayor, Pers Serv	1,275	A12101	1,324
Mayor, Contr Expend	1,137	A12104	403
<b>TOTAL Mayor</b>	<b>2,412</b>		<b>1,727</b>
Treasurer, Pers Serv	51,472	A13251	53,289
Treasurer, Equip & Cap Outlay		A13252	197
Treasurer, Contr Expend	10,503	A13254	10,455
<b>TOTAL Treasurer</b>	<b>61,975</b>		<b>63,941</b>
Law, Contr Expend	12,343	A14204	10,265
<b>TOTAL Law</b>	<b>12,343</b>		<b>10,265</b>
Buildings, Pers Serv	365	A16201	3,867
Buildings, Equip & Cap Outlay		A16202	
Buildings, Contr Expend	13,657	A16204	21,410
<b>TOTAL Buildings</b>	<b>14,023</b>		<b>25,277</b>
Central Data Process & Cap Outlay		A16802	
Central Data Process, Contr Expend	1,112	A16804	3,060
<b>TOTAL Central Data Process</b>	<b>1,112</b>		<b>3,060</b>
Unallocated Insurance, Contr Expend	36,087	A19104	30,574
<b>TOTAL Unallocated Insurance</b>	<b>36,087</b>		<b>30,574</b>
<b>TOTAL General Government Support</b>	<b>131,430</b>		<b>138,574</b>
Police, Contr Expend	7,753	A31204	
<b>TOTAL Police</b>	<b>7,753</b>		<b>0</b>
Fire, Pers Serv	1,145	A34101	1,200
Fire, Equip & Cap Outlay	44,256	A34102	213,410
Fire, Contr Expend	75,247	A34104	59,641
<b>TOTAL Fire</b>	<b>120,648</b>		<b>274,252</b>
Safety Inspection, Pers Serv	17,931	A36201	17,048
Safety Inspection, Contr Expend	448	A36204	1,163
<b>TOTAL Safety Inspection</b>	<b>18,379</b>		<b>18,211</b>
Demo of Unsafe Buildings, Contr Expend		A36504	
<b>TOTAL Demo of Unsafe Buildings</b>	<b>0</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>146,779</b>		<b>292,462</b>
Street Admin, Pers Serv	25,779	A50101	26,439
<b>TOTAL Street Admin</b>	<b>25,779</b>		<b>26,439</b>
Maint of Streets, Pers Serv	104,208	A51101	102,670
Maint of Streets, Equip & Cap Outlay	31,298	A51102	840
Maint of Streets, Contr Expend	105,854	A51104	116,214
<b>TOTAL Maint of Streets</b>	<b>241,361</b>		<b>219,723</b>
Perm Improve Highway, Equip & Cap Outlay	14,908	A51122	58,657
<b>TOTAL Perm Improve Highway</b>	<b>14,908</b>		<b>58,657</b>
Snow Removal, Pers Serv	31,927	A51421	28,291
Snow Removal, Equip & Cap Outlay		A51422	5,939

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Snow Removal, Contr Expend	10,071	A51424	10,495
<b>TOTAL Snow Removal</b>	<b>41,998</b>		<b>44,726</b>
Street Lighting, Contr Expend	31,164	A51824	31,779
<b>TOTAL Street Lighting</b>	<b>31,164</b>		<b>31,779</b>
Sidewalks, Contr Expend	7,008	A54104	
<b>TOTAL Sidewalks</b>	<b>7,008</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>362,216</b>		<b>381,324</b>
Playgr & Rec Centers, Pers Serv	57,638	A71401	48,638
Playgr & Rec Centers, Equip & Cap Outlay		A71402	4,306
Playgr & Rec Centers, Contr Expend	34,300	A71404	38,287
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>91,939</b>		<b>91,231</b>
Youth Prog, Pers Serv	22,679	A73101	20,737
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	4,566	A73104	1,382
<b>TOTAL Youth Prog</b>	<b>27,245</b>		<b>22,119</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	1,750
Historian, Contr Expend	80	A75104	20
<b>TOTAL Historian</b>	<b>1,830</b>		<b>1,770</b>
Celebrations, Contr Expend	12,000	A75504	12,000
<b>TOTAL Celebrations</b>	<b>12,000</b>		<b>12,000</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>182,073</b>		<b>176,179</b>
Zoning, Contr Expend	210	A80104	53
<b>TOTAL Zoning</b>	<b>210</b>		<b>53</b>
Planning, Contr Expend	152	A80204	99
<b>TOTAL Planning</b>	<b>152</b>		<b>99</b>
Refuse & Garbage, Pers Serv	14,736	A81601	14,518
Refuse & Garbage, Equip & Cap Outlay	129,587	A81602	
Refuse & Garbage, Contr Expend	22,362	A81604	22,815
<b>TOTAL Refuse &amp; Garbage</b>	<b>166,686</b>		<b>37,333</b>
Landfill Clos-Post Clos,pers Serv	9,459	A81611	9,812
Landfill Clos-Post Clos,contr Exp	13,777	A81614	16,156
<b>TOTAL Landfill Clos-Post Clos</b>	<b>23,236</b>		<b>25,969</b>
Flood & Erosion Control, Contr Expend	117,393	A87454	17,239
<b>TOTAL Flood &amp; Erosion Control</b>	<b>117,393</b>		<b>17,239</b>
Cemetery, Pers Serv	21,407	A88101	18,459
Cemetery, Equip & Cap Outlay		A88102	4,306
Cemetery, Contr Expend	2,337	A88104	4,088
<b>TOTAL Cemetery</b>	<b>23,744</b>		<b>26,852</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</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>335,421</b>		<b>111,545</b>
State Retirement System	38,046	A90108	40,156
Social Security, Employer Cont	27,796	A90308	26,750
Worker's Compensation, Empl Bnfts	7,341	A90408	7,990
Hospital & Medical (dental) Ins, Empl Bnft	65,457	A90608	62,629
<b>TOTAL Employee Benefits</b>	<b>138,640</b>		<b>137,525</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	10,075	A97107	9,725
<b>TOTAL Debt Interest</b>	<b>10,075</b>		<b>9,725</b>
<b>TOTAL Expenditures</b>	<b>1,316,634</b>		<b>1,257,333</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,316,634</b>		<b>1,257,333</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,010,873</b>	<b>A8021</b>	<b>2,095,660</b>
Prior Period Adj -Decrease In Fund Balance	16	A8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>2,010,857</b>	<b>A8022</b>	<b>2,095,660</b>
ADD - REVENUES AND OTHER SOURCES	1,401,437		1,487,686
DEDUCT - EXPENDITURES AND OTHER USES	1,316,634		1,257,333
<b>Fund Balance - End of Year</b>	<b>2,095,660</b>	<b>A8029</b>	<b>2,326,014</b>

VILLAGE OF Mayville  
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	770,675	A1049N	772,015
Est Rev - Real Property Tax Items	6,500	A1099N	7,000
Est Rev - Non Property Tax Items	195,500	A1199N	201,500
Est Rev - Departmental Income	92,267	A1299N	99,113
Est Rev - Intergovernmental Charges	57,975	A2399N	61,500
Est Rev - Use of Money And Property	19,800	A2499N	25,800
Est Rev - Licenses And Permits	2,520	A2599N	2,820
Est Rev - Miscellaneous Local Sources		A2799N	9,441
Est Rev - Interfund Revenues	8,700	A2801N	11,400
Est Rev - State Aid	60,880	A3099N	60,380
<b>TOTAL Estimated Revenues</b>	<b>1,214,817</b>		<b>1,250,969</b>
Estimated - Interfund Transfer	99,924	A5031N	128,001
Appropriated Fund Balance	396,174	A599N	270,000
<b>TOTAL Estimated Other Sources</b>	<b>496,098</b>		<b>398,001</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,710,915</b>		<b>1,648,970</b>

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	249,565	A1999N	243,409
App - Public Safety	332,800	A3999N	134,450
App - Transportation	468,505	A5999N	603,870
App - Economic Assistance And Opportunity		A6999N	30,000
App - Culture And Recreation	235,509	A7999N	207,109
App - Home And Community Services	106,250	A8999N	113,500
App - Employee Benefits	169,611	A9199N	162,957
App - Debt Service	19,725	A9899N	19,725
<b>TOTAL Appropriations</b>	<b>1,581,965</b>		<b>1,515,020</b>
Other Budgetary Purposes	128,950	A962N	133,950
<b>TOTAL Other Uses</b>	<b>128,950</b>		<b>133,950</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,710,915</b>		<b>1,648,970</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash		CD200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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Balance Sheet

Code Description	2019	EdpCode	2020
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Results of Operation

Code Description	2019	EdpCode	2020
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Results of Operation

Code Description	2019	EdpCode	2020
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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>1 CD8021</b>	
Prior Period Adj -Increase In Fund Balance		-1 CD8012	
<b>Restated Fund Balance - Beg of Year</b>		<b>CD8022</b>	
<b>Fund Balance - End of Year</b>		<b>CD8029</b>	



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(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	1,083,828	EE200	1,043,996
Petty Cash	150	EE210	150
<b>TOTAL Cash</b>	<b>1,083,978</b>		<b>1,044,146</b>
Accounts Receivable	225,856	EE380	239,597
Allowance For Receivables (credit)	-125,650	EE389	-126,489
<b>TOTAL Other Receivables (net)</b>	<b>100,206</b>		<b>113,108</b>
Due From Other Funds	12,959	EE391	
<b>TOTAL Due From Other Funds</b>	<b>12,959</b>		<b>0</b>
Inventory Of Materials And Supplies	176,785	EE445	168,925
<b>TOTAL Inventories</b>	<b>176,785</b>		<b>168,925</b>
Prepaid Expenses	76	EE480	84
<b>TOTAL Prepaid Expenses</b>	<b>76</b>		<b>84</b>
Cash Special Reserves	257,860	EE230	
<b>TOTAL Restricted Assets</b>	<b>257,860</b>		<b>0</b>
Land	8,260	EE101	8,260
Buildings	1,086,314	EE102	1,086,314
Machinery And Equipment	5,170,189	EE104	5,064,817
Accum Deprec, Buildings	-216,679	EE112	-240,578
Accum Depr, Machinery & Equip	-1,948,039	EE114	-1,927,654
<b>TOTAL Fixed Assets (net)</b>	<b>4,100,045</b>		<b>3,991,159</b>
Deferred Outflows of Resources - Pensions	78,693	EE496	34,452
<b>TOTAL Deferred Outflows of Resources</b>	<b>78,693</b>		<b>34,452</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,810,602</b>		<b>5,351,874</b>

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(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2019	EdpCode	2020
Accounts Payable	96,185	EE600	71,166
<b>TOTAL Accounts Payable</b>	<b>96,185</b>		<b>71,166</b>
Accrued Liabilities	89,816	EE601	73,086
<b>TOTAL Accrued Liabilities</b>	<b>89,816</b>		<b>73,086</b>
Customers' Deposits	1,081	EE615	1,081
<b>TOTAL Other Deposits</b>	<b>1,081</b>		<b>1,081</b>
Bond Anticipation Notes Payable	998,000	EE626	
<b>TOTAL Notes Payable</b>	<b>998,000</b>		<b>0</b>
Net Pension Liability -Proportionate Share	30,968	EE638	70,626
<b>TOTAL Other Liabilities</b>	<b>30,968</b>		<b>70,626</b>
Due To Other Funds	151	EE630	
<b>TOTAL Due To Other Funds</b>	<b>151</b>		<b>0</b>
Bonds Payable	730,000	EE628	1,425,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>730,000</b>		<b>1,425,000</b>
<b>TOTAL Liabilities</b>	<b>1,946,201</b>		<b>1,640,959</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	114,784	EE691	41,981
<b>TOTAL Deferred Inflows of Resources</b>	<b>114,784</b>		<b>41,981</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>114,784</b>		<b>41,981</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	2,372,045	EE920	2,566,159
Net Assets-Restricted For Capital Projects	257,860	EE921	
Net Assets-Unrestricted (deficit)	1,119,712	EE924	1,102,775
<b>TOTAL Net Position</b>	<b>3,749,617</b>		<b>3,668,934</b>
<b>TOTAL Fund Balance</b>	<b>3,749,617</b>		<b>3,668,934</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,810,602</b>		<b>5,351,874</b>

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(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Sale of Electric Power	1,755,929	EE2150	1,682,145
<b>TOTAL Charges For Services Within Locality</b>	<b>1,755,929</b>		<b>1,682,145</b>
Interest And Earnings	6,551	EE2401	3,443
<b>TOTAL Use of Money And Property</b>	<b>6,551</b>		<b>3,443</b>
Gifts And Donations		EE2705	13,894
<b>TOTAL Other</b>	<b>0</b>		<b>13,894</b>
<b>TOTAL Revenues</b>	<b>1,762,480</b>		<b>1,699,482</b>
<b>TOTAL Operating Revenue</b>	<b>1,762,480</b>		<b>1,699,482</b>

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(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenses</b>			
Electric And Power, Pers Serv	263,844	EE84101	265,133
<b>TOTAL Electric And Power</b>	<b>263,844</b>		<b>265,133</b>
<b>TOTAL Personal Services</b>	<b>263,844</b>		<b>265,133</b>
Prov For Uncoll Accts Rec, Contr Expend	3,652	EE19884	839
<b>TOTAL Prov For Uncoll Accts Rec</b>	<b>3,652</b>		<b>839</b>
Depreciation	169,189	EE19944	175,485
<b>TOTAL Depreciation</b>	<b>169,189</b>		<b>175,485</b>
Electric And Power, Contr Expend	1,101,450	EE84104	1,089,849
<b>TOTAL Electric And Power</b>	<b>1,101,450</b>		<b>1,089,849</b>
<b>TOTAL Contractual Expenses</b>	<b>1,274,291</b>		<b>1,266,173</b>
Electric And Power, Empl Bnfts	103,115	EE84108	108,839
<b>TOTAL Electric And Power</b>	<b>103,115</b>		<b>108,839</b>
<b>TOTAL Employee Benefits</b>	<b>103,115</b>		<b>108,839</b>
Debt Interest, Serial Bonds	49,273	EE97107	47,169
<b>TOTAL Interest Expense</b>	<b>49,273</b>		<b>47,169</b>
<b>TOTAL Expenses</b>	<b>1,690,523</b>		<b>1,687,314</b>
Transfers, Other Funds	91,935	EE99019	94,925
<b>TOTAL Transfers</b>	<b>91,935</b>		<b>94,925</b>
<b>TOTAL Other Uses</b>	<b>91,935</b>		<b>94,925</b>
<b>TOTAL Operating Expenses</b>	<b>1,782,458</b>		<b>1,782,239</b>

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(EE) ENTERPRISE UTILITY

**Analysis of Changes in Net Position**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	3,783,664	EE8021	3,749,617
Prior Period Adj -Increase In Net Position		EE8012	2,074
Prior Period Adj -Decrease In Net Position	14,069	EE8015	
Restated Net Position - Beg of Year	3,769,595	EE8022	3,751,691
ADD - REVENUES AND OTHER SOURCES	1,762,480		1,699,482
DEDUCT - EXPENDITURES AND OTHER USES	1,782,458		1,782,239
Net Position - End of Year	3,749,617	EE8029	3,668,934

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(EE) ENTERPRISE UTILITY

Cash Flow

Code Description	2019	EdpCode	2020
Cash Rec'd From Providing Svcs	1,765,011	EE7111	1,681,363
Cash Payments Contr Exp	-1,039,635	EE7112	-1,112,801
Cash Payments Pers Svcs & Bnfts	-366,959	EE7113	-373,972
<b>TOTAL Cash Flows From Operating Activities</b>	<b>358,417</b>		<b>194,590</b>
Proceeds of Debt (capital)	998,000	EE7131	725,000
Principal Payments Debt (capital)	-30,000	EE7132	-1,028,000
Interest Expense (capital)	-49,273	EE7133	-47,169
Capital Contributed By Developers		EE7134	13,894
Capital Contributed By Other Funds	-91,935	EE7135	-94,925
Payments To Contractors	-1,119,156	EE7136	-64,525
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-292,364</b>		<b>-495,725</b>
Interest Income	6,551	EE7153	3,443
<b>TOTAL Cash Flows From Investing Activities</b>	<b>6,551</b>		<b>3,443</b>
Net Inc(dec) In Cash&cash Equiv	72,604	EE7161	-297,692
	<b>72,604</b>		<b>-297,692</b>
Operating Income (loss)	114,679	EE7181	42,000
Depreciation	169,189	EE7182	175,485
Inc/dec In Assets-Other Than Cash	129	EE7183	52,150
Inc/dec In Liabilities Other Than Cash	74,420	EE7184	-75,045
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>358,417</b>		<b>194,590</b>

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(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	908,241	FX200	1,019,467
<b>TOTAL Cash</b>	<b>908,241</b>		<b>1,019,467</b>
Water Rents Receivable	41,079	FX350	39,067
Accounts Receivable		FX380	
<b>TOTAL Other Receivables (net)</b>	<b>41,079</b>		<b>39,067</b>
Due From Other Funds	83,282	FX391	41,711
<b>TOTAL Due From Other Funds</b>	<b>83,282</b>		<b>41,711</b>
Prepaid Expenses	38	FX480	42
<b>TOTAL Prepaid Expenses</b>	<b>38</b>		<b>42</b>
Cash Special Reserves	453,158	FX230	635,659
<b>TOTAL Restricted Assets</b>	<b>453,158</b>		<b>635,659</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,485,799</b>		<b>1,735,946</b>

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For the Fiscal Year Ending 2020

(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	9,641	FX600	12,039
<b>TOTAL Accounts Payable</b>	<b>9,641</b>		<b>12,039</b>
<b>TOTAL Liabilities</b>	<b>9,641</b>		<b>12,039</b>
<b>Fund Balance</b>			
Not in Spendable Form	38	FX806	42
<b>TOTAL Nonspendable Fund Balance</b>	<b>38</b>		<b>42</b>
Capital Reserve	453,158	FX878	635,659
<b>TOTAL Restricted Fund Balance</b>	<b>453,158</b>		<b>635,659</b>
Assigned Appropriated Fund Balance		FX914	
Assigned Unappropriated Fund Balance	1,022,962	FX915	1,088,205
<b>TOTAL Assigned Fund Balance</b>	<b>1,022,962</b>		<b>1,088,205</b>
<b>TOTAL Fund Balance</b>	<b>1,476,158</b>		<b>1,723,906</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,485,799</b>		<b>1,735,946</b>



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(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Metered Water Sales	552,589	FX2140	550,499
Water Service Charges	793	FX2144	196
Interest & Penalties On Water Rents	5,037	FX2148	4,371
<b>TOTAL Departmental Income</b>	<b>558,419</b>		<b>555,066</b>
Interest And Earnings	4,032	FX2401	5,847
<b>TOTAL Use of Money And Property</b>	<b>4,032</b>		<b>5,847</b>
Sales of Scrap & Excess Materials	6,111	FX2650	376
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>6,111</b>		<b>376</b>
Refunds of Prior Year's Expenditures	501	FX2701	1,717
Unclassified (specify)	269	FX2770	455
<b>TOTAL Miscellaneous Local Sources</b>	<b>770</b>		<b>2,172</b>
<b>TOTAL Revenues</b>	<b>569,332</b>		<b>563,461</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>569,332</b>		<b>563,461</b>

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(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Central Data Process & Cap Outlay		FX16802	
Central Data Process, Contr Expend	1,820	FX16804	3,753
<b>TOTAL Central Data Process</b>	<b>1,820</b>		<b>3,753</b>
Unallocated Insurance, Contr Expend	10,826	FX19104	10,607
<b>TOTAL Unallocated Insurance</b>	<b>10,826</b>		<b>10,607</b>
<b>TOTAL General Government Support</b>	<b>12,646</b>		<b>14,360</b>
Water Administration, Pers Serv	53,267	FX83101	54,897
Water Administration, Equip & Cap Outlay		FX83102	49
Water Administration, Contr Expend	11,100	FX83104	11,256
<b>TOTAL Water Administration</b>	<b>64,367</b>		<b>66,202</b>
Source Supply Pwr & Pump, Contr Expend	24,412	FX83204	10,595
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>24,412</b>		<b>10,595</b>
Water Purification, Pers Serv	20,114	FX83301	20,764
Water Purification, Equip & Cap Outlay	454	FX83302	
Water Purification, Contr Expend	3,298	FX83304	4,675
<b>TOTAL Water Purification</b>	<b>23,866</b>		<b>25,439</b>
Water Trans & Distrib, Pers Serv	49,486	FX83401	85,849
Water Trans & Distrib, Equip & Cap Outlay	20,835	FX83402	588
Water Trans & Distrib, Contr Expend	32,905	FX83404	36,061
<b>TOTAL Water Trans &amp; Distrib</b>	<b>103,226</b>		<b>122,498</b>
Misc Home & Comm Serv, Contr Expend	411	FX89894	1,469
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>411</b>		<b>1,469</b>
<b>TOTAL Home And Community Services</b>	<b>216,282</b>		<b>226,204</b>
State Retirement, Empl Bnfts	11,414	FX90108	13,932
Social Security, Empl Bnfts	9,281	FX90308	12,177
Workers Compensation, Empl Bnfts	2,202	FX90408	2,772
Hospital & Medical (dental) Ins, Empl Bnft	19,703	FX90608	21,724
<b>TOTAL Employee Benefits</b>	<b>42,600</b>		<b>50,605</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	9,894	FX97107	9,544
<b>TOTAL Debt Interest</b>	<b>9,894</b>		<b>9,544</b>
<b>TOTAL Expenditures</b>	<b>291,421</b>		<b>310,713</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>296,421</b>		<b>315,713</b>

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(FX) WATER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,203,255</b>	<b>FX8021</b>	<b>1,476,158</b>
Prior Period Adj -Decrease In Fund Balance	7	FX8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,203,248</b>	<b>FX8022</b>	<b>1,476,158</b>
ADD - REVENUES AND OTHER SOURCES	569,332		563,461
DEDUCT - EXPENDITURES AND OTHER USES	296,421		315,713
<b>Fund Balance - End of Year</b>	<b>1,476,158</b>	<b>FX8029</b>	<b>1,723,907</b>

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(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	555,500	FX1299N	552,000
Est Rev - Use of Money And Property	2,000	FX2499N	4,000
<b>TOTAL Estimated Revenues</b>	<b>557,500</b>		<b>556,000</b>
Appropriated Fund Balance	0	FX599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>557,500</b>		<b>556,000</b>

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(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	16,925	FX1999N	21,250
App - Home And Community Services	277,858	FX8999N	360,806
App - Employee Benefits	58,873	FX9199N	71,925
App - Debt Service	19,544	FX9899N	19,544
<b>TOTAL Appropriations</b>	<b>373,200</b>		<b>473,525</b>
Other Budgetary Purposes	179,300	FX962N	77,475
App - Interfund Transfer	5,000	FX9999N	5,000
<b>TOTAL Other Uses</b>	<b>184,300</b>		<b>82,475</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>557,500</b>		<b>556,000</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

VILLAGE OF Mayville  
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	16,218	H600	121,650
<b>TOTAL Accounts Payable</b>	<b>16,218</b>		<b>121,650</b>
Bond Anticipation Notes Payable		H626	2,027,555
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>2,027,555</b>
Due To Other Funds	41,834	H630	
<b>TOTAL Due To Other Funds</b>	<b>41,834</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>58,053</b>		<b>2,149,205</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-58,053	H917	-2,149,205
<b>TOTAL Unassigned Fund Balance</b>	<b>-58,053</b>		<b>-2,149,205</b>
<b>TOTAL Fund Balance</b>	<b>-58,053</b>		<b>-2,149,205</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
St Aid-Water Cap Proj	437,694	H3991	1,062,306
<b>TOTAL State Aid</b>	<b>437,694</b>		<b>1,062,306</b>
<b>TOTAL Revenues</b>	<b>437,694</b>		<b>1,062,306</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>437,694</b>		<b>1,062,306</b>



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For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Pur of Land/right of Way,equip & Cap Out	34,969	H19402	
<b>TOTAL Pur of Land/right of Way</b>	<b>34,969</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>34,969</b>		<b>0</b>
Source Supply Pwr & Pump, Equip & Cap Outla	233,400	H83202	
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>233,400</b>		<b>0</b>
Water Trans & Distrib, Equip & Cap Outlay	171,762	H83402	3,153,458
<b>TOTAL Water Trans &amp; Distrib</b>	<b>171,762</b>		<b>3,153,458</b>
<b>TOTAL Home And Community Services</b>	<b>405,162</b>		<b>3,153,458</b>
<b>TOTAL Expenditures</b>	<b>440,131</b>		<b>3,153,458</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>440,131</b>		<b>3,153,458</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-55,616	H8021	-58,053
<b>Restated Fund Balance - Beg of Year</b>	-55,616	H8022	-58,053
ADD - REVENUES AND OTHER SOURCES	437,694		1,062,306
DEDUCT - EXPENDITURES AND OTHER USES	440,131		3,153,458
<b>Fund Balance - End of Year</b>	-58,053	H8029	-2,149,205

VILLAGE OF Mayville  
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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	1,781	TA200	302
<b>TOTAL Cash</b>	<b>1,781</b>		<b>302</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,781</b>		<b>302</b>

VILLAGE OF Mayville  
Annual Update Document  
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
State Retirement	588	TA18	302
Other Funds (specify)	1,194	TA85	
<b>TOTAL Agency Liabilities</b>	<b>1,781</b>		<b>302</b>
<b>TOTAL Liabilities</b>	<b>1,781</b>		<b>302</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,781</b>		<b>302</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Total Non-Current Govt Liabilities	567,729	W129	615,256
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>567,729</b>		<b>615,256</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>567,729</b>		<b>615,256</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	52,729	W638	120,256
<b>TOTAL Other Liabilities</b>	<b>52,729</b>		<b>120,256</b>
Bonds Payable	515,000	W628	495,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>515,000</b>		<b>495,000</b>
<b>TOTAL Liabilities</b>	<b>567,729</b>		<b>615,256</b>
<b>TOTAL Liabilities</b>	<b>567,729</b>		<b>615,256</b>

**VILLAGE OF Mayville**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2020**

08/17/2020

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
2020	BAN E	EFC WATER PROJECT #18520			09/19/2019	09/19/2020	0.00%		\$2,027,555	\$0	\$0	\$0	\$0		\$2,027,555
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$2,027,555	\$0	\$0	\$0	\$0	\$0	\$2,027,555
2013	BOND E	DPW Garage - General		Y	06/14/2012	06/01/2037	3.50%	N	\$315,000	\$260,000	\$10,000	\$0	\$0		\$250,000
2013	BOND E	DPW Garage - Water		Y	06/14/2012	06/01/2037	3.50%	N	\$315,000	\$255,000	\$10,000	\$0	\$0		\$245,000
2013	BOND E	DPW Garage - Electric		Y	06/14/2012	06/01/2037	3.50%	N	\$880,000	\$730,000	\$30,000	\$0	\$0		\$700,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,245,000	\$50,000	\$0	\$0	\$0	\$1,195,000
2019	BAN N	Substation - Patterson Street		Y	07/11/2018	07/10/2019	3.00%		\$998,000	\$998,000	\$998,000	\$725,000	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$998,000	\$998,000	\$725,000	\$0	\$0	\$0
2020	BOND N	SUBSTATION - PATTERSON ST		Y	07/10/2019	07/01/2039	2.25%		\$725,000	\$0	\$0	\$0	\$0		\$725,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$725,000	\$0	\$0	\$0	\$0	\$0	\$725,000
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$2,752,555	\$2,243,000	\$1,048,000	\$725,000	\$0	\$0	\$3,947,555

VILLAGE OF Mayville  
Maturity Schedule  
For the Fiscal Year Ending 2020

For Bonds Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000001
Purpose of Issue		SUBSTATION - PATTERSON ST
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	725,000
Date of Issue	2P3DT	7/10/2019
Interest Rate	2P3PC	2.25000
Final Maturity Date	2P3DM	7/1/2039
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P321	30,000
	2P322	30,000
	2P323	30,000
	2P324	30,000
	2P325	30,000
	2P326	35,000
	2P327	35,000
	2P328	35,000
	2P329	40,000
	2P330	40,000
	2P331	40,000
	2P332	40,000
	2P333	40,000
	2P334	45,000
	2P335	45,000
	2P336	45,000
	2P337	45,000
	2P338	45,000
	2P339	45,000



VILLAGE OF Mayville  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2020

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$310.00
Demand Deposits	9Z2011	\$5,064,261.12
Time Deposits	9Z2021	
<b>Total</b>		<b>\$5,064,571.12</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$481,707.35
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,589,906.63
<b>Total</b>		<b>\$5,071,613.98</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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7685	\$1,242,061	\$0	\$0	\$1,242,061
****-7693	\$940,191	\$0	\$0	\$940,191
****-7677	\$684,378	\$0	\$0	\$684,378
****-7718	\$283,848	\$0	\$0	\$283,848
****-8709	\$1,044,163	\$0	\$0	\$1,044,163
****-8717	\$635,659	\$0	\$0	\$635,659
****-7358	\$76,715	\$2,990	\$1,094	\$78,612
****-7390	\$78,496	\$1,025	\$244	\$79,277
****-7366	\$75,808	\$3,560	\$3,598	\$75,770
****-6529	\$302	\$0	\$0	\$302
****-7374	\$386	\$0	\$386	\$0
Total Adjusted Bank Balance				<u>\$5,064,261</u>
Petty Cash				<u>\$310.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$5,064,571</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$5,064,570</u>

\* Must be equal

VILLAGE OF Mayville  
Local Government Questionnaire  
For the Fiscal Year Ending 2020

	<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>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</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 2020

<b>Total Full Time Employees:</b>		13			
<b>Total Part Time Employees:</b>		12			
<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	\$81,950.00	13	3	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$58,800.03	13	12	
90408	Worker's Compensation Insurance	\$16,306.31	13	80	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$127,806.10	13		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$284,862.44</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$296,968.37</b>			

VILLAGE OF Mayville  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$17,078	9,740	gallons	
Diesel Fuel	\$12,182	6,638	gallons	
Fuel Oil			gallons	
Natural Gas	\$5,008	7,993	cubic feet	
Electricity	\$63,966	589,136	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Jennifer L. 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 05/31/2020, 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 05/31/2020 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

08/17/2020  
Date of Certification

(716) 753-2125  
Official Telephone Number

VILLAGE OF Mayville  
Financial Comments  
For the Fiscal Year Ending 2020

(EE) ENTERPRISE UTILITY

Adjustment Reason

Account Code EE8012 ADJUSTMENT IN INVENTORY

Account Code EE8015 ADJUSTMENT IN INVENTORY