

**GENERAL APPROPRIATIONS ACT**  
**RESOLUTION TO ADOPT THE BUDGET**  
**OF THE VILLAGE OF MAYVILLE FOR THE FISCAL YEAR**  
**APRIL 1, 2018 TO MARCH 31, 2019**  
**AND TO MAKE APPROPRIATIONS THEREFORE**

At a regular meeting of the village of Mayville Village Council on Friday, March 30, 2018, at 7:00 P.m. in the Mayville Public Library, 6090 Fulton St. Mayville MI, the following resolution was presented by Barbara Valentine, Village President:

**WHEREAS**, the Village Clerk submitted a budget proposal with her recommendation to the Village Council, making an appropriation of the money needed therefore, and designating the sum to be raised by taxation, and

**WHEREAS**, a notice of public hearing for the proposed budget was published on March 14<sup>th</sup> in the Mayville Monitor, and

**WHEREAS**, a public hearing was held on March 20<sup>th</sup>, 2018 concerning the proposed 2018 – 2019 budget,

**NOW, THEREFORE, BE IT RESOLVED** as provided in the General Village Law Act 3 of 1895, and in conformity to Public Act 621 of 1978, the Uniform Budgeting and Accounting Act, that the budget attached hereto and made a part hereof by reference are hereby considered and adopted, to be administered on activity (department) level, as the budgets of the Village of Mayville to cover the operations and expenditures thereof for the fiscal year April 1, 2018 to March 31, 2019.

**BE IT FURTHER RESOLVED**, to appoint the Village President as Chief Financial Officer, as required by the Uniform Budget Act, and

**BE IT FURTHER RESOLVED** that the Village of Mayville be authorized to transfer necessary amounts between activities (departments) within a fund and up to \$5000 between funds.

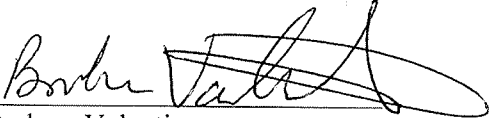
**BE IT FURTHER RESOLVED** that a copy of this budget resolution be furnished to the Village Treasurer, who shall then proceed to assess and collect the taxes in accordance with the State Statutes.

**YEAS: Valentine, Charette, Marlow, Atkinson, Barkowska**

**NAYS: 0**

**ABSTAIN: 0**

**ABSENT: Hiiter**

  
Barbara Valentine  
President, Village of Mayville

BUDGET REPORT FOR VILLAGE OF MAYVILLE

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET
101-000-402.000	PROPERTY TAX REVENUE	129,907	136,333	134,933		143,493
101-000-404.000	ADMIN. FEE	1,934	1,956	1,956		1,956
101-000-445.000	PENALTIES AND INTEREST ON TAXES					
101-000-451.000	STATE LIQUOR LICENSE	1,386	1,331	1,331		1,300
101-000-452.000	BUILDING PERMITS	1,060	770	770		250
101-000-501.000	FEDERAL GRANTS - GENERAL					
101-000-539.000	STATE OTHER		6	6		
101-000-560.000	OTHER STATE GRANTS	23,631	80,000	74,572		163,065
101-000-569.000	302 POLICE TRAINING FUNDS	500	500	500		500
101-000-574.000	STATE SHARED REVENUE	100,584	98,070	86,720		105,402
101-000-575.000	STATE SALES & USE TAX					
101-000-577.000	METRO ACT.	6,993	6,894	6,894		4,162
101-000-607.000	RENTAL INSPECTIONS		210			
101-000-608.000	CHARTER FRANCHISE FEES	4,394	5,270	5,270		4,000
101-000-626.000	GARBAGE	50,507	51,807	51,833		51,705
101-000-627.000	EQUIPMENT					
101-000-628.000	FIRE RUNS & PROTECTION	16,375	27,850	31,650		25,000
101-000-629.000	FIRE CONTRACTS	49,767	50,821	50,821		51,473
101-000-630.000	RENT REIMBURSEMENT-DDA	900				
101-000-630.001	RENT REIMBURSEMENT-CHAMBER					
101-000-631.000	BIG TUBE WIRELESS	1,800	300	300		
101-000-633.000	RESTITUTION					
101-000-634.000	POLICE REPORTS	45	35	35		15
101-000-652.000	PARK/ORD FEES	721	750	685		500
101-000-656.000	POLICE TRAFFIC FINES					
101-000-665.000	INTEREST INCOME	322	375	324		250
101-000-674.000	CONTRIBUTION					
101-000-677.000	OTHER REFUNDS	2,080	13,953	13,953		1,000
101-000-678.000	LABOR					
101-000-687.000	OHMER PARK SAVINGS ACCOUNT					
101-000-689.000	MISCELLANEOUS	582	61	61		100
101-000-690.000	FROM DDA		85,284	85,284		
101-000-693.000	PARK REVENUE	100	100	100		
101-000-695.000	OTHER FINANCING SOURCES					
101-000-695.001	BLIGHT MOWING REVENUE	349				
101-000-695.002	POLICE SINKING FUND					
101-000-695.004	WESTERN TRUST POLICE	28,179				
101-000-695.005	LOIS WESTERN TRUST	994				
101-000-695.006	WESTERN TRUST-FIRE DEPT	2,300				
101-000-695.007	WESTERN TRUST BODICE					
101-000-695.008	WESTERN TRUST SKATE					
101-000-695.009	WESTERN TRUST DPW					
101-000-695.010	KINGSTON CONTRACT-POLICE	39,237	39,801	33,836		39,801
101-000-695.011	GRANTS- POLICE	805				
101-000-695.012	SAW GRANT					
101-000-695.013	KINGSTON SCHOOL POLICE	1,192				
101-000-695.014	SUNFLOWER FESTIVAL-POLICE	387	485	485		
101-000-695.015	WESTERN FUND - FIRE HALL ADDITION	188,078	11,924	11,924		
101-000-698.000	BOND/NOTE ISSUANCE @ FACE VALUE					
101-000-705.000	EMPLOYERS FICA					
101-000-706.000	UNEMPLOYMENT					
101-000-955.001	MISC EXP - LEAF					
101-170-702.001	VILLAGE MANAGER SALARIES & WAGES					
101-170-705.000	EMPLOYERS FICA					
101-170-706.000	UNEMPLOYMENT					
101-170-716.000	HEALTH INSURANCE					
101-170-718.000	RETIREMENT					

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET
101-170-726.000	OFFICE SUPPLIES & PRINTING					
101-170-727.001	COPY MACHINE					
101-170-802.000	MILEAGE					
101-170-814.000	COMP SRV/REP					
101-170-815.000	MEMBERSHIPS & DUES					
101-170-850.000	TELEPHONE					
101-170-880.000	BUS EXP & RET					
101-170-913.000	WORK COMP					
101-170-960.000	EDUCATION & TRAINING					
101-172-701.000	SALARIES & WAGES	8,145	7,360	7,600	7,000	
101-172-705.000	EMPLOYERS FICA	623	563	581	535	
101-172-706.000	UNEMPLOYMENT					
101-172-726.000	OFFICE SUPPLIES & PRINTING	1,286	4,000	3,969	4,000	
101-172-727.001	COPY MACHINE	803	1,000	1,062	1,800	
101-172-801.000	AUDIT FEES					
101-172-801.001	PROFESSIONAL SERVICES					
101-172-810.001	INSURANCE & BONDS	1,006	2,249	5,058	2,575	
101-172-814.000	COMP SRV/REP					
101-172-815.000	MEMBERSHIPS & DUES	946	1,000	949	1,000	
101-172-820.001	TUSCOLOA CO. ECONOMIC DEVP. CORP.					
101-172-821.000	PLANNING & ZONING					
101-172-835.000	TRAINING	1,029	225	225	1,000	
101-172-840.000	AMBULANCE					
101-172-850.000	TELEPHONE	1,900	1,900	1,900	1,900	
101-172-860.000	TRAVEL					
101-172-913.000	WORK COMP					
101-172-955.000	MISCELLANEOUS EXPENSE	45	127	127	130	
101-191-703.000	ELECTION WAGES	96	113	113	500	
101-191-727.002	ELECTION SUPPLIES					
101-191-950.000	PRINCIPAL ON SOFTWARE	435				
101-191-970.000	CAPITOL OUTLAY					
101-210-801.000	AUDIT FEES					
101-210-802.002	PLANNING FEES	1,464	1,566	1,566	2,100	
101-210-806.000	LEGAL FEES					
101-210-807.000	ENGINEERING	4,735	6,200	5,578	2,000	
101-210-955.000	MISCELLANEOUS EXPENSE					
101-210-956.000	NON MOTOR CONT					
101-215-702.000	SALARIES & WAGES	7,607	6,817	6,050	5,799	
101-215-705.000	EMPLOYERS FICA	582	522	483	536	
101-215-706.000	UNEMPLOYMENT	5	75	78	75	
101-215-716.000	HEALTH INSURANCE					
101-215-718.000	RETIREMENT					
101-215-726.000	Office Supplies and Printing	2,528	2,500	2,588	2,000	
101-215-727.000	SUPPLIES	1,494	590	642	1,000	
101-215-802.001	MEMBER. & DUES					
101-215-814.000	COMP SRV/REP					
101-215-815.001	RENT EXPENSE	4,200	4,200	4,200	4,200	
101-215-850.000	Telephone	1,627	2,109	2,109	2,100	
101-215-904.000	PUBLISHING					
101-215-913.000	WORK COMP	88	84	84	84	
101-215-920.000	UTILITIES					
101-215-960.000	EDUCATION & TRAINING	820	1,000	887	1,000	
101-260-702.000	SALARIES & WAGES	2,615	1,700	1,643	500	
101-260-705.000	EMPLOYERS FICA	200	131	126	3,500	
101-260-706.000	UNEMPLOYMENT	4	60	39	268	
101-260-726.000	OFFICE SUPPLIES & PRINTING	778	664	654	60	
101-260-814.000	COMP SRV/REP					

BUDGET REPORT FOR VILLAGE OF MAYVILLE

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	THRU 03/31/18	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET
101-260-904.000	PUBLISHING						
101-260-913.000	WORK COMP	78	55		55		55
101-260-959.001	TAX ROLL EXPENSE	301	66		66		100
101-260-960.000	EDUCATION & TRAINING		142		142		
101-301-701.000	SALARIES & WAGES	47,736	54,709		55,628		56,350
101-301-702.000	SALARIES & WAGES						
101-301-703.000	PART-TIME POLICE WAGES	25,601	19,282		17,507		18,613
101-301-703.002	KINGSTON POLICE WAGES	31,168	32,993		31,648		36,757
101-301-703.003	KINGSTON SCHOOL POLICE WAGES	1,192					
101-301-704.000	POLICE - CROSSING GUARDS	1,008	1,602		1,504		1,665
101-301-705.000	EMPLOYERS FICA	8,636	8,219		8,131		8,674
101-301-706.000	UNEMPLOYMENT	26	500		429		500
101-301-707.000	WAGES - OVERTIME	180					
101-301-716.000	HEALTH INSURANCE	6,000					
101-301-718.000	RETIREMENT	2,881	3,290		3,311		3,282
101-301-726.000	OFFICE SUPPLIES & PRINTING	1,056	1,800		1,757		2,600
101-301-727.000	SUPPLIES	594	1,000		981		750
101-301-730.000	UNIFORMS	829	1,635		1,593		750
101-301-806.000	LEGAL FEES	117					500
101-301-810.000	INSURANCE	2,007	2,136		5,524		3,106
101-301-814.000	COMP SRV/RBP	79	35		34		500
101-301-828.000	MEMBERSHIPS						250
101-301-835.000	302 POLICE TRAINING	500	500		500		500
101-301-835.001	TRAINING	108	400		397		500
101-301-850.000	TELEPHONE	1,257	1,850		1,708		500
101-301-851.000	EQUIP REPAIR		126		126		1,200
101-301-860.000	TRAVEL						750
101-301-913.000	WORK COMP	3,165	3,341		3,341		2,600
101-301-931.000	CONTRACTED SERVICES						
101-301-935.001	POLICE CAR MAINTENANCE	1,989	1,000		782		3,500
101-301-936.000	GAS & OIL	4,234	2,500		213		5,000
101-301-940.000	EQUIPMENT RENTAL						
101-301-955.000	MISCELLANEOUS EXPENSE	605			(158)		1,000
101-301-955.005	GRANT MONEY EXPENDITURES	250	612		612		
101-301-958.000	THUMB NARCOTICS UNIT						
101-301-970.000	CAPITOL OUTLAY						
101-301-980.000	EQUIPMENT	179	1,654		870		2,000
101-301-981.000	COMPUTER EQUIPMENT						
101-301-981.000	COMPUTER EQUIPMENT						
101-301-981.000	SALARIES & WAGES	16,210	27,653		27,653		25,000
101-301-981.000	EMPLOYERS FICA	1,267	2,142		2,142		1,912
101-301-981.000	OFFICE SUPPLIES & PRINTING	1,858	1,800		1,775		750
101-301-981.000	SUPPLIES	1,774	6,000		6,320		4,500
101-301-981.000	UNIFORMS	5,922	6,000		5,184		6,000
101-301-981.000	MILEAGE						
101-301-981.001	INSURANCE & BONDS	6,059	5,786		12,856		6,481
101-301-981.001	COMPUTER REPAIR/EQUIPMENT						
101-301-981.001	MEMBERSHIPS & DUES	1,190	1,500		1,265		1,500
101-301-981.001	TRAINING	5,770	5,000		4,603		5,000
101-301-981.001	TELEPHONE	1,123	1,572		1,572		1,200
101-301-981.001	RADIO REPAIR	467					
101-301-981.001	TRAVEL	684	1,088		1,088		1,100
101-301-981.001	PRINCIPAL PAYMENTS-PUMPER	4,500	4,500		4,500		1,847
101-301-981.001	WORK COMP	1,014	1,350		1,063		1,350
101-301-981.001	UTILITIES	3,789	4,500		4,458		4,000
101-301-981.001	REPAIRS & MAINTENANCE	4,288	5,100		4,227		5,000
101-301-981.001	CONTRACTED SERVICES						
101-301-981.001	MAINTENANCE	1,720					1,000

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET
101-336-936.000	GAS & OIL	1,758	1,200	646		1,200
101-336-950.000	INTEREST EXPENSE	434	253	247		74
101-336-955.000	MISCELLANEOUS EXPENSE					
101-336-961.000	PHY. & LICENSES	30				1,000
101-336-963.000	FIRE PREVENT ED.					
101-336-970.000	CAPITOL OUTLAY	190,378		7,176		8,000
101-440-701.000	SALARIES & WAGES	9,352	8,000	805		612
101-440-705.000	EMPLOYERS FICA	1,464	612	291		280
101-440-706.000	UNEMPLOYMENT	13	280			
101-440-716.000	HEALTH INSURANCE	1,840	900	861		960
101-440-718.000	RETIREMENT	783	2,000	1,638		1,500
101-440-726.000	OFFICE SUPPLIES & PRINTING	572	1,750	1,566		2,000
101-440-727.000	SUPPLIES	2,241				
101-440-728.000	SIDEWALK MATERIALS					
101-440-729.001	SIDEWALK LABOR					
101-440-729.002	HASCALL BUILDING EXPENSE	94	30	30		60
101-440-729.003	TREE REMOVAL EXPENSE					
101-440-730.000	UNIFORMS	345	740	785		285
101-440-810.001	STORM SEWER	1,758	1,672	3,366		1,553
101-440-850.000	INSURANCE & BONDS	1,856	2,000	1,928		2,000
101-440-913.000	TELEPHONE	526	638	638		638
101-440-920.000	WORK COMP	5,079	4,500	4,280		4,000
101-440-930.000	UTILITIES	1,171	4,500	3,595		4,500
101-440-931.000	REPAIRS & MAINTENANCE	1,500				
101-440-933.000	CONTRACTED SERVICES					
101-440-940.000	R & M EQUIPMENT					
101-440-940.000	EQUIPMENT RENTAL					
101-440-955.000	MISCELLANEOUS EXPENSE	994	100	100		500
101-440-956.001	HOLIDAY, VACATION & SICK	5,844	3,300	3,353		4,000
101-440-965.002	SAW GRANT	23,636	87,000	83,963		163,065
101-440-965.003	SAW GRANT-MATCH	2,626	10,000	9,329		16,307
101-440-970.000	CAPITOL OUTLAY					
101-440-973.000	STORM SEWER EXPENSE					
101-440-974.000	NEW DRAIN-FULTON STREET	20,880	20,409	20,409		2,000
101-526-820.000	GARBAGE PICKUP	52,027	49,000	48,688		20,409
101-601-702.000	SALARIES & WAGES	51	113	113		52,716
101-601-705.000	EMPLOYERS FICA	4	9	9		100
101-601-706.000	UNEMPLOYMENT					8
101-601-715.000	FICA					
101-601-716.000	HEALTH INSURANCE					
101-601-718.000	RETIREMENT					
101-601-727.000	SUPPLIES					
101-601-801.000	AUDIT FEES					
101-601-807.000	ENGINEERING	10	8	8	10	10
101-601-810.000	INSURANCE					
101-601-850.000	TELEPHONE					
101-601-913.000	WORK COMP	9	9			
101-601-920.000	UTILITIES					
101-601-930.000	REPAIRS & MAINTENANCE					
101-601-940.000	EQUIPMENT RENTAL					
101-601-951.000	PRINCIPAL	5,623	5,852	5,852		1,176
101-601-960.000	EDUCATION & TRAINING					
101-601-970.000	CAPITAL OUTLAY					
101-601-995.000	INTEREST PAYMENTS	404	175	175		6
101-751-701.000	SALARIES & WAGES	5,682	6,000	5,772		7,500
101-751-705.000	EMPLOYERS FICA	435	459	442		574
101-751-706.000	UNEMPLOYMENT					

BUDGET REPORT FOR VILLAGE OF MAYVILLE

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101-751-716.000	HEALTH INSURANCE					
101-751-718.000	RETIREMENT	196	175	231		240
101-751-727.000	SUPPLIES	525	180	180		500
101-751-728.001	SKATE PARK EXPENSE					
101-751-728.002	BATHROOM REMODEL		780	780		
101-751-728.003	RECREATION PLAN		5,895	6,720		
101-751-729.000	POSTAGE					
101-751-729.003	TREE REMOVAL EXPENSE					
101-751-810.000	INSURANCE	227	276	590		288
101-751-820.001	TUSCOLOA CO. ECONOMIC DEVP. CORP.					
101-751-913.000	WORK COMP	192	172	172		172
101-751-920.000	UTILITIES	2,001	5,200	4,580		2,000
101-751-935.003	MAINTENANCE	2,786	530	530		2,000
101-751-940.000	EQUIPMENT RENTAL	11,549	3,103	3,103		5,000
101-751-970.000	CAPITOL OUTLAY		31,367	31,367		
101-767-945.000	STREET LIGHTS	22,836	23,623	23,525		25,000
101-931-699.000	TRANSFER TO/FROM FUNDS	7,154				
101-931-999.000	TRANSFERS OUT					
101-932-971.000	WESTERN TRUST FIRE HALL ADDITION					
202-000-402.000	PROPERTY TAX	13,829	11,924	11,924		14,004
202-000-546.000	PROPERTY TAX REVENUE	62,066	13,097	13,097		64,000
202-000-547.000	MVHF REVENUE	12,878	64,717	57,717		14,103
202-000-593.000	COUNTY STREET IMPROVEMENT		14,103			
202-000-665.000	TRANSFER FROM DDA					
202-000-689.000	INTEREST INCOME					
202-450-701.000	MISCELLANEOUS	4,990	9,500	7,130		8,000
202-450-705.000	SALARIES & WAGES	400	727	545		612
202-450-706.000	EMPLOYERS FICA					75
202-450-715.000	UNEMPLOYMENT FICA					
202-450-716.000	HEALTH INSURANCE	390	190	99		120
202-450-718.000	RETIREMENT	98	8,500	5,612		500
202-450-727.000	SUPPLIES	650	350	270		500
202-450-730.001	TRAFFIC SIGNS	57	425	332		285
202-450-744.000	UNIFORMS	343				
202-450-807.000	ENGINEERING	45,607	880	880		5,000
202-450-810.000	INSURANCE	912				880
202-450-811.000	CONTRACTED SERVICES	780	460	458		5,000
202-450-913.000	WORK COMP	372	3,500	299		460
202-450-930.000	REPAIRS & MAINTENANCE		15,000	9,834		1,000
202-450-940.000	EQUIPMENT RENTAL	13,474	2,500	2,300		11,000
202-450-940.000	SALARIES & WAGES	913	192	176		3,000
202-450-701.000	EMPLOYERS FICA	70				230
202-450-706.000	UNEMPLOYMENT FICA					
202-450-710.000	UNAL'D EMP COST					
202-450-715.000	HEALTH INSURANCE					
202-450-716.000	RETIREMENT	98	120	132		120
202-450-718.000	SUPPLIES	125	125	125		133
202-450-727.000	WORK COMP	80	6,000	(61)		6,000
202-450-940.000	EQUIPMENT RENTAL	2,650	1,000	711		1,000
202-470-701.000	SALARIES & WAGES	1,080	135	54		77
202-470-705.000	EMPLOYERS FICA	83				
202-470-706.000	UNEMPLOYMENT FICA					
202-470-715.000	HEALTH INSURANCE					
202-470-716.000	RETIREMENT					
202-470-718.000	SUPPLIES	287	289	289		500

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202-470-801.000	AUDIT FEES	538	778	778		800
202-470-802.000	MILEAGE					
202-470-913.000	WORK COMP	57	140	140		140
202-470-931.000	CONTRACTED SERVICES					
202-470-990.203	TRANSFER TO LOCAL					
202-470-990.245	TRANSFER TO DEBT SERVICE	13,828	13,097	13,097		13,097
202-480-956.000	NON MOTOR CONT					
202-931-699.203	TRANSFER TO/FROM FUNDS					
203-000-402.000	PROPERTY TAX REVENUE	37,011	36,635	36,635		39,171
203-000-434.000	COUNTY STREET IMPROVEMENT	6,410	7,020	7,020		7,020
203-000-546.000	MVHT REVENUE	27,076	27,000	25,186		26,000
203-000-560.000	OTHER STATE GRANTS	3,729		600		
203-000-665.000	INTEREST INCOME		200			
203-000-689.000	MISCELLANEOUS					
203-450-701.000	SALARIES & WAGES	4,526	9,500	6,172		9,500
203-450-705.000	EMPLOYERS FICA	365	73	472		727
203-450-706.000	UNEMPLOYMENT					
203-450-715.000	FICA					
203-450-716.000	HEALTH INSURANCE	390	190	116		120
203-450-718.000	RETIREMENT	98	190	116		120
203-450-727.000	SUPPLIES	559	7,500	4,630		5,000
203-450-730.001	TRAFFIC SIGNS					
203-450-744.000	UNIFORMS	343	410	332		285
203-450-807.000	ENGINEERING					
203-450-810.000	INSURANCE	912	880	880		3,000
203-450-811.000	CONTRACTED SERVICES					
203-450-913.000	WORK COMP	425	579	458		580
203-450-930.000	REPAIRS & MAINTENANCE	40	250	230		5,000
203-450-940.000	EQUIPMENT RENTAL	14,099	11,000	8,473		10,000
203-460-701.000	SALARIES & WAGES	1,013	3,500	2,636		3,000
203-460-705.000	EMPLOYERS FICA	77	268	202		230
203-460-706.000	UNEMPLOYMENT					
203-460-710.000	UNAL'D EMP COST					
203-460-715.000	FICA					
203-460-716.000	HEALTH INSURANCE					
203-460-718.000	RETIREMENT	98	180	116		120
203-460-727.000	SUPPLIES	125	125	125		200
203-460-913.000	WORK COMP	80		(61)		133
203-460-940.000	EQUIPMENT RENTAL	967	7,000	5,651		5,000
203-470-701.000	SALARIES & WAGES	1,080	1,000	711		1,000
203-470-705.000	EMPLOYERS FICA	83	53	54		77
203-470-706.000	UNEMPLOYMENT					
203-470-715.000	FICA					
203-470-716.000	HEALTH INSURANCE					
203-470-718.000	RETIREMENT					
203-470-727.000	SUPPLIES	287	300	289		300
203-470-801.000	AUDIT FEES	538	778	778		800
203-470-802.000	MILEAGE					
203-470-810.000	INSURANCE					
203-470-810.000	INSURANCE					
203-470-913.000	WORK COMP	57	140	140		140
203-470-990.245	TRANSFER TO DEBT SERVICE	13,828	13,096	13,097		13,097
203-480-956.000	NON MOTOR CONT					
203-931-699.202	TRANSFER TO/FROM FUNDS					
245-000-590.000	TRANSFERS IN SOM					
245-000-591.000	TRANSFERS IN WATER					
245-000-665.000	INTEREST INCOME	3				
245-000-689.000	MISCELLANEOUS					

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET
245-000-695.000	TRANSFERS IN G.F.					
245-000-697.000	TRANSFERS IN MAJOR					
245-000-697.001	TRANSFERS IN LOCAL					
245-536-726.000	OFFICE SUPPLIES & PRINTING					
245-536-930.000	REPAIRS & MAINTENANCE					
245-536-970.001	ENGINEERING					
245-536-990.001	NOTE PAYMENT					
245-536-995.000	INTEREST PAYMENTS					
264-000-642.000	FORFEITURE FUND					
264-536-980.001	POLICE EQUIPMENT					
590-000-560.000	OTHER STATE GRANTS					
590-000-607.001	SERVICE	136,641	60,000	55,193		111,772
590-000-608.000	TAPPING & HOOK-UP	77,578	75,000	74,781		82,235
590-000-665.000	INTEREST INCOME	2,700				
590-000-666.000	1 & INTEREST CHARGE	324	295	295		200
590-000-668.000	NON-SUFFICIENT FUNDS FEE					
590-000-675.001	SAW GRANT					
590-000-689.000	MISCELLANEOUS					
590-536-701.000	SALARIES & WAGES	18,277	800	799		47,000
590-536-702.001	VILLAGE MANAGER		23,109	23,098		
590-536-705.000	EMPLOYERS FICA					
590-536-706.000	UNEMPLOYMENT	1,435	1,767	1,767		3,596
590-536-715.000	FTCA					
590-536-716.000	HEALTH INSURANCE	780				
590-536-718.000	RETIREMENT	979	1,000	1,155		1,200
590-536-726.000	OFFICE SUPPLIES & PRINTING	2,057	767	767		1,500
590-536-727.000	SUPPLIES	231	2,290	2,289		4,000
590-536-729.000	POSTAGE	297	672	672		2,000
590-536-730.000	UNIFORMS	343	400	332		285
590-536-742.000	SAFETY EQUIPMENT	153				
590-536-744.000	UNIFORMS					
590-536-745.000	CHEMICALS					
590-536-801.000	AUDIT FEES	1,076	895	895		285
590-536-801.001	PROFESSIONAL SERVICES		2,838	2,838		1,350
590-536-802.000	MILEAGE					
590-536-803.000	LICENSES	180	400	400		500
590-536-806.000	LEGAL FEES					
590-536-807.000	ENGINEERING					
590-536-810.000	INSURANCE	2,426	1,848	4,197		20,000
590-536-815.000	MEMBERSHIPS & DUES	294	300	294		2,153
590-536-850.000	TELEPHONE		310	307		500
590-536-860.000	TRAVEL					600
590-536-913.000	WORK COMP	92	1,169	1,169		1,200
590-536-920.000	UTILITIES	1,520	2,700	2,186		2,000
590-536-930.000	REPAIRS & MAINTENANCE	8,706	8,706	2,625		10,000
590-536-931.000	CONTRACTED SERVICES	6,235	15,087	15,088		15,000
590-536-933.000	R & M EQUIPMENT		139	139		
590-536-940.000	EQUIPMENT RENTAL	8,983	5,500	4,973		8,000
590-536-959.000	TESTING	1,751	1,039	1,039		2,000
590-536-962.000	EDUC & TRAINING	375				500
590-536-965.000	MISCELLANEOUS					
590-536-965.001	LAGOON MAINTENANCE					
590-536-965.002	SAW GRANT	136,646	60,000	52,980		7,000
590-536-965.003	SAW GRANT-MATCH	15,183	6,000	5,853		111,772
590-536-968.000	DEPRECIATION	28,366	28,366			11,177
590-536-970.000	CAPITAL OUTLAY					
590-536-990.245	TRANSFER TO BUILD FUND					



Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET
591-000-607.002	WATER SERVICE	214,927	225,000	223,287		245,000
591-000-651.000	HOOK UPS	2,764				
591-000-665.000	INTEREST INCOME	307	225	212		200
591-000-689.000	MISCELLANEOUS	157	727	727		
591-000-694.001	WATER METER & PARTS					
591-536-701.000	SALARIES & WAGES	37,912	43,000	37,291		56,416
591-536-702.001	VILLAGE MANAGER					
591-536-705.000	EMPLOYERS FICA		3,290	2,853		4,316
591-536-706.000	UNEMPLOYMENT					
591-536-715.000	FICA					
591-536-716.000	HEALTH INSURANCE	2,730				
591-536-718.000	RETIREMENT	979	1,000	1,187		1,200
591-536-726.000	OFFICE SUPPLIES & PRINTING	2,073	3,000	2,372		2,500
591-536-727.000	SUPPLIES	943	4,000	3,587		2,500
591-536-729.000	POSTAGE	635	1,500	1,108		2,000
591-536-742.000	SAFETY EQUIPMENT					
591-536-744.000	UNIFORMS		250	191		285
591-536-745.000	CHEMICALS		1,500	2,876		2,000
591-536-757.000	OPERATING SUPPLIES					
591-536-801.000	AUDIT FEES	1,076	1,408	1,409		1,350
591-536-802.000	MILEAGE	46	41	41		250
591-536-803.000	LICENSES		807	807		1,000
591-536-806.000	LEGAL FEES	6,097	25,000	18,345		10,000
591-536-807.000	ENGINEERING	18,168	2,500	2,456		10,000
591-536-810.000	INSURANCE	2,792	2,970	6,618		10,000
591-536-811.000	CONTRACTED SERVICES	7,036	13,000	3,613		3,344
591-536-815.000	MEMBERSHIPS & DUES	1,889	1,064	1,064		10,000
591-536-850.000	TELEPHONE	471	600	440		1,000
591-536-913.000	WORK COMP	16	1,741	1,741		600
591-536-920.000	UTILITIES	10,366	10,500	9,661		1,400
591-536-922.000	NEW WATER METERS	1,040	1,202	1,202		1,000
591-536-924.000	FIRE HYDRANTS					1,500
591-536-930.000	REPAIRS & MAINTENANCE	17,441	12,000	8,092		25,000
591-536-940.000	EQUIPMENT RENTAL	10,452	6,000	7,329		6,000
591-536-949.000	PRINCIPAL					26,000
591-536-950.000	INTEREST EXPENSE	61,838	60,797	60,796		39,713
591-536-955.000	MISCELLANEOUS EXPENSE					200
591-536-957.000	SCHOOLING					
591-536-959.000	TESTING	922	2,000	1,875		2,500
591-536-960.000	EDUCATION & TRAINING	1,172				500
591-536-968.000	DEPRECIATION AND DEPLETION	61,976	61,976			
591-536-970.000	CAPITAL OUTLAY					
591-536-990.245	TRANSFER TO BUILD FUND					
591-601-806.000	LEGAL FEES					
592-000-405.000	PROPERTY TAX					
592-000-607.003	USER FEE	55,061	26,193	26,193		27,656
592-000-665.000	INTEREST INCOME	536	55,323	55,335		55,000
592-536-950.000	WATER METER & PARTS	49,750	49,507	24,525		46,775
592-536-951.000	PRINCIPAL	28,000	30,000	53,775		31,000
592-931-699.000	TRANSFER TO/FROM FUNDS	27,656				
592-931-699.202	TRANSFER TO/FROM FUNDS					
593-000-404.001	D.D.A.-FUND RAISING					
593-000-405.000	PROPERTY TAXES - VILLAGE	12,371	12,371	12,003		
593-000-406.000	PROPERTY TAXES - TWP.	1,156	1,156			
593-000-408.000	DDA - RENT					
593-000-409.000	PROPERTY TAXES-MAYVILLE LIBRARY					

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET
593-000-410.000	PROPERTY TAXES-COUNTY	3,259	3,259			
593-000-665.000	INTEREST INCOME	41	40	25		
593-000-665.001	INTEREST ON LAND CONTRACT	448	145	136		
593-000-665.002	LAND CONTRACT PRINCIPAL PAYMENTS	4,352	4,252	4,254		
593-000-665.003	DEPOSIT ON BLDG-HAMILTON					
593-000-675.000	DDA PARKING LOT					
593-000-956.003	DONATION					
593-000-956.004	EDC DONATION					
593-000-956.005	HUMAN HOIST					
593-536-701.000	FRISBEE GOLF					
593-536-726.000	SALARIES & WAGES					
593-536-730.002	OFFICE SUPPLIES & PRINTING					
593-536-739.000	D.D.A. - MAY DAY	17	1,000	438		
593-536-740.001	DDA-PARKING LOT					
593-536-743.000	DONATION-MAYVILLE LIBRARY					
593-536-801.000	POLICE BIKE					
593-536-920.000	AUDIT FEES	267	262	703		
593-536-920.001	UTILITIES	250	250	188		
593-536-920.002	RENT-VILLAGE OFFICE	900	900			
593-536-930.000	DDA EXTENSION APPLICATION					
593-536-930.002	CATCH BASIN					
593-536-930.003	PAVEMENT MAIN ST TO M-24					
593-536-930.004	PARKING LOT	4,992		468		
593-536-930.005	SIGNAGE					
593-536-930.006	SESOICENTENNIAL					
593-536-930.007	HASCALL BLDG DEMOLITION					
593-536-931.001	TREE REMOVAL					
593-536-955.000	DOWNTOWN LIGHTING					
593-536-955.002	MISCELLANEOUS EXPENSE					
593-536-956.002	PROPERTY DRAIN TAX					
593-536-956.003	NON MOTOR CONT					
593-536-956.004	SUNFLOWER FESTIVAL					
593-536-956.005	EDC DONATION	500	1,000	500		
593-536-956.006	HUMAN HOIST					
593-536-956.007	FRISBEE GOLF					
593-536-956.007	FIRE DEPT LOAN					
593-931-999.000	VILLAGE STORAGE BUILDING		22,000	22,000		
603-000-501.000	TRANSFERS OUT					
603-000-590.001	FEDERAL GRANTS - GENERAL					
603-000-591.001	SOM					
603-000-627.000	WATER					
603-000-627.000	EQUIPMENT	62,373	49,500	45,014		40,000
603-000-665.000	INTEREST INCOME					
603-000-689.000	MISCELLANEOUS INCOME					
603-000-689.001	LOIS WESTERN TRUST	25,000				
603-000-693.000	PARK REVENUE					
603-000-693.001	GAIN (LOSS) OF SALE OF DEPRECIABL					
603-000-697.002	GENERAL					
603-000-697.202	LOCAL STREETS					
603-000-699.000	MAJOR STREETS					
603-536-701.000	TRANSFER TO/FROM FUNDS					
603-536-702.002	SALARIES & WAGES	10,922	10,000	8,019		10,000
603-536-703.001	MANAGER SALARY					
603-536-705.000	ADM SALARY	657	1,000	1,181		
603-536-706.000	EMPLOYERS FICA	941	842	704		
603-536-716.000	UNEMPLOYMENT					
	HEALTH INSURANCE	1,170				765

BUDGET REPORT FOR VILLAGE OF MAYVILLE

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 RECOMMENDED BUDGET
603-536-718.000	RETIREMENT	587	600	757		720
603-536-726.000	OFFICE EXPENSE	287	300	289		1,000
603-536-727.000	SUPPLIES	987	500	345		1,000
603-536-742.000	SAFETY EQUIPMENT	12	192	182		1,000
603-536-744.000	UNIFORMS	345	400	332		285
603-536-757.000	OPERATING SUPPLIES					
603-536-801.000	AUDIT FEES	809	1,057	1,057		800
603-536-802.000	MILEAGE					
603-536-803.000	LICENSES					
603-536-810.000	INSURANCE	4,668	4,928	10,482		5,091
603-536-811.000	CONTRACTED SERVICES	320				
603-536-913.000	WORK COMP	439	500	500		950
603-536-930.000	REPAIRS & MAINTENANCE	9,375	8,000	10,114		7,500
603-536-936.000	GAS & OIL	8,094	10,000	10,123		10,000
603-536-955.000	MISCELLANEOUS EXPENSE	698				500
603-536-956.000	NON MOTOR CONT					
603-536-960.000	EDUCATION & TRAINING					
603-536-968.000	DEPRECIATION AND DEPLETION	45,115				
603-536-970.000	CAPITAL OUTLAY					
662-000-665.000	INTEREST INCOME					
662-000-695.002	POLICE SINKING FUND					
662-000-970.000	CAPITOL OUTLAY					
662-536-726.000	OFFICE SUPPLIES & PRINTING					
662-931-699.000	TRANSFER TO/FROM FUNDS	(2,167)				
663-000-665.000	INTEREST INCOME					
663-000-695.003	FIRE SINKING FUND					
663-536-726.000	OFFICE SUPPLIES & PRINTING	(4,987)				
663-931-699.000	TRANSFER TO/FROM FUNDS	54				
703-000-726.000	OFFICE SUPPLIES & PRINTING					
ESTIMATED REVENUES - ALL FUNDS		1,445,972	1,291,734	1,225,732		1,320,333
APPROPRIATIONS - ALL FUNDS		1,411,747	1,240,334	1,097,590		1,320,333
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		34,225	51,400	128,142		
BEGINNING FUND BALANCE - ALL FUNDS		1,758,413	1,802,652	1,802,652	1,802,652	1,802,652
FUND BALANCE ADJUSTMENTS - ALL FUNDS		10,000				
ENDING FUND BALANCE - ALL FUNDS		1,802,638	1,854,052	1,930,794	1,802,652	1,802,652