

**GENERAL APPROPRIATIONS ACT**

**RESOLUTION TO ADOPT THE BUDGET  
OF THE VILLAGE OF MAYVILLE FOR THE FISCAL YEAR  
APRIL 1, 2024, TO MARCH 31, 2025  
AND TO MAKE APPROPRIATIONS THEREFORE**

At a Regular Meeting of the Village of Mayville Council on Tuesday, March 19, 2024, at 7:00 p.m. in the Mayville Village Hall, 6104 Fulton St. Mayville MI, the following resolution was presented by Barbara Valentine, Village Manager:

**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 13th in the Mayville Monitor, and

**WHEREAS**, a public hearing was held on March 19<sup>th</sup>, 2024, concerning the proposed 2024 – 2025 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, 2024 to March 31, 2025.

**BE IT FURTHER RESOLVED**, to appoint the Village Manager 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.

Motion by **K. Valentine** 2<sup>nd</sup> by **B. Huntley** to Adopt the Budget of the Village of Mayville for the Fiscal Year April 1, 2024, to March 31, 2025, and to make Appropriations Therefore.

YEAS: **K. Freeland, B. Huntley, B. Shaver, K. Valentine**

NAYS: **0**

ABSTAIN: **0**

ABSENT: **S. Charette**



Barbara Valentine  
Manager, Village of Mayville

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
Calculations As of 03/31/2024

24-25  
Original Budget

GL Number	Description	Original Budget
<b>Fund: 101 GENERAL FUND</b>		
<b>Account Category: Estimated Revenues</b>		
101-000-402.000	PROPERTY TAX REVENUE	196,000.00
101-000-403.000	ACT 33 REVENUE	51,625.00
101-000-404.000	ADMIN. FEE	2,700.00
101-000-451.000	STATE LIQUOR LICENSE	1,670.00
101-000-452.000	BUILDING PERMITS	1,237.26
101-000-569.000	302 POLICE TRAINING FUNDS	850.00
101-000-573.000	PPT REIMBURSEMENT	3,499.67
101-000-574.000	STATE SHARED REVENUE	139,517.64
101-000-577.000	METRO ACT.	5,207.14
101-000-607.000	RENTAL INSPECTIONS	2,550.00
101-000-608.000	CHARTER FRANCHISE FEES	7,157.34
101-000-610.000	FOIA REQUEST - COPIES	44.51
101-000-626.000	GARBAGE	77,700.00
101-000-631.000	AIR ADVANTAGE \ BIG TUBE WIRELESS	3,600.00
101-000-634.000	POLICE REPORTS	20.00
101-000-652.000	PARK/ORD FEES	175.00
101-000-656.000	POLICE TRAFFIC FINES	161.00
101-000-665.000	INTEREST INCOME	61.60
101-000-673.000	SALE OF FIXED ASSETS	25,000.00
101-000-677.000	OTHER REFUNDS	2,407.20
101-000-679.001	DONATIONS	255.00
101-000-689.000	MISCELLANEOUS	290.70
101-000-693.000	PARK REVENUE	107.10
101-172-676.000	REIMBURSEMENTS	141.05
101-301-679.001	DONATIONS	21.42
101-336-628.000	FIRE RUNS & PROTECTION	5,000.00
101-336-629.000	FIRE CONTRACTS	112,910.00
Estimated Revenues		639,908.63
<b>Account Category: Appropriations</b>		
101-000-964.001		250.00
101-170-702.001	VILLAGE MANAGER SALARIES & WAGES	3,675.00
101-170-705.000	EMPLOYERS FICA	315.00
101-172-701.000	SALARIES & WAGES	12,600.00
101-172-705.000	EMPLOYERS FICA	2,205.00
101-172-726.000	OFFICE SUPPLIES & PRINTING	1,200.00
101-172-727.001	COPY MACHINE	960.00
101-172-801.000	AUDIT FEES	2,031.00
101-172-801.001	PROFESSIONAL SERVICES	7,000.00
101-172-802.000	MILEAGE	185.85
101-172-810.001	INSURANCE & BONDS	3,150.00
101-172-815.000	MEMBERSHIPS & DUES	1,400.00
101-172-821.000	PLANNING & ZONING	9,000.00
101-172-835.000	TRAINING	1,200.00
101-172-840.000	AMBULANCE	3,688.00
101-172-850.000	COMMUNICATIONS	1,050.00
101-172-860.000	TRAVEL	95.57
101-172-881.000	PUBLIC RELATIONS	1,000.00
101-172-913.000	WORK COMP	83.00
101-172-920.000	UTILITIES	1,500.00
101-172-933.001	SOFTWARE MAINTENANCE AGREEMENTS	2,500.00
101-172-955.000	MISCELLANEOUS EXPENSE	300.00
101-210-806.000	LEGAL FEES	10,000.00
101-215-702.000	SALARIES & WAGES	7,875.00
101-215-705.000	EMPLOYERS FICA	577.50
101-215-706.000	UNEMPLOYMENT	141.75
101-215-726.000	OFFICE SUPPLIES & PRINTING	1,000.00
101-215-727.000	SUPPLIES	1,550.00
101-215-729.000	POSTAGE	1,050.00
101-215-801.000	AUDIT FEES	1,711.50
101-215-802.001	MEMBER. & DUES	262.50
101-215-810.000	INSURANCE	215.25
101-215-850.000	COMMUNICATIONS	630.00
101-215-913.000	WORK COMP	57.75
101-215-933.001	SOFTWARE MAINTENANCE AGREEMENTS	2,500.00
101-215-960.000	EDUCATION & TRAINING	210.00
101-260-702.000	SALARIES & WAGES	3,000.00
101-260-705.000	EMPLOYERS FICA	800.00
101-260-706.000	UNEMPLOYMENT	4.00

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
Calculations As Of 03/31/2024

24-25  
Original Budget

GL Number	Description	Original Budget
<b>Fund: 101 GENERAL FUND</b>		
<b>Account Category: Appropriations</b>		
101-260-726.000	OFFICE SUPPLIES & PRINTING	420.00
101-260-727.000	SUPPLIES	150.00
101-260-801.000	AUDIT FEES	1,712.00
101-260-802.001	MEMBER. & DUES	83.48
101-260-810.000	INSURANCE	215.25
101-260-850.000	COMMUNICATIONS	567.00
101-260-913.000	WORK COMP	52.50
101-260-933.001	SOFTWARE MAINTENANCE AGREEMENTS	2,369.00
101-260-959.001	TAX ROLL EXPENSE	400.00
101-301-701.000	SALARIES & WAGES	42,648.90
101-301-702.000	SALARIES & WAGES	2,625.00
101-301-703.000	PART-TIME POLICE WAGES	16,000.00
101-301-704.000	POLICE - CROSSING GUARDS	2,500.00
101-301-705.000	EMPLOYERS FICA	3,780.00
101-301-706.000	UNEMPLOYMENT	141.75
101-301-707.000	WAGES - OVERTIME	525.00
101-301-726.000	OFFICE SUPPLIES & PRINTING	525.00
101-301-727.000	SUPPLIES	200.00
101-301-727.003	FIREARM AND RANGE SUPPLIES	250.00
101-301-729.000	POSTAGE	50.00
101-301-730.000	UNIFORMS	1,500.00
101-301-801.000	AUDIT FEES	1,712.00
101-301-801.001	PROFESSIONAL SERVICES	900.00
101-301-806.000	LEGAL FEES	2,000.00
101-301-810.000	INSURANCE	4,491.00
101-301-815.000	MEMBERSHIPS & DUES	1,890.00
101-301-828.000	MEMBERSHIPS	3,990.00
101-301-835.001	TRAINING	420.00
101-301-850.000	COMMUNICATIONS	2,100.00
101-301-881.000	PUBLIC RELATIONS	50.00
101-301-913.000	WORK COMP	525.00
101-301-931.000	CONTRACTED SERVICES	1,575.00
101-301-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,500.00
101-301-935.001	POLICE CAR MAINTENANCE	420.00
101-301-936.000	GAS & OIL	3,500.00
101-301-955.000	MISCELLANEOUS EXPENSE	100.00
101-301-970.000	CAPITOL OUTLAY	5,000.00
101-301-980.000	EQUIPMENT	2,000.00
101-301-991.000	PRINCIPAL	7,541.00
101-301-994.000	INTEREST EXPENSE	1,446.00
101-336-701.000	SALARIES & WAGES	32,600.00
101-336-705.000	EMPLOYERS FICA	3,200.00
101-336-726.000	OFFICE SUPPLIES & PRINTING	50.00
101-336-727.000	SUPPLIES	1,200.00
101-336-729.000	POSTAGE	14.00
101-336-730.000	UNIFORMS	1,000.00
101-336-758.000	TURN OUT GEAR	9,800.00
101-336-801.000	AUDIT FEES	1,600.00
101-336-802.000	MILEAGE	400.00
101-336-806.000	LEGAL FEES	3,000.00
101-336-810.001	INSURANCE & BONDS	10,500.00
101-336-814.000	COMPUTER REPAIR/EQUIPMENT	250.00
101-336-815.000	MEMBERSHIPS & DUES	1,259.00
101-336-835.000	TRAINING	6,500.00
101-336-850.000	COMMUNICATIONS	3,655.00
101-336-851.001	RADIO REPAIR	431.00
101-336-860.000	TRAVEL	300.00
101-336-881.000	PUBLIC RELATIONS	1,000.00
101-336-913.000	WORK COMP	780.00
101-336-920.000	UTILITIES	6,000.00
101-336-930.000	REPAIRS & MAINTENANCE	3,041.00
101-336-930.001	FIRE EQUIPMENT REPAIRS & MAINTENANCE	6,130.00
101-336-931.000	CONTRACTED SERVICES	2,319.00
101-336-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,295.00
101-336-935.002	MAINTENANCE	600.00
101-336-936.000	GAS & OIL	2,562.00
101-336-963.000	FIRE PREVENT ED.	500.00
101-336-970.000	CAPITOL OUTLAY	17,924.00
101-336-980.000	EQUIPMENT	4,500.00

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
Calculations As of 03/31/2024

24-25  
Original Budget

GL Number	Description	Original Budget
<b>Fund: 101 GENERAL FUND</b>		
<b>Account Category: Appropriations</b>		
101-336-991.000	PRINCIPAL	12,801.00
101-336-994.000	INTEREST EXPENSE	38,824.00
101-440-701.000	SALARIES & WAGES	14,175.00
101-440-705.000	EMPLOYERS FICA	1,785.00
101-440-706.000	UNEMPLOYMENT	1.64
101-440-726.000	OFFICE SUPPLIES & PRINTING	157.50
101-440-727.000	SUPPLIES	3,000.00
101-440-730.000	UNIFORMS	950.00
101-440-740.000	STORM SEWER	550.00
101-440-802.001	MEMBER. & DUES	152.00
101-440-805.000	PROPERTY TAX	800.00
101-440-810.001	INSURANCE & BONDS	2,625.00
101-440-850.000	COMMUNICATIONS	2,700.00
101-440-913.000	WORK COMP	500.00
101-440-920.000	UTILITIES	14,000.00
101-440-930.000	REPAIRS & MAINTENANCE	18,900.00
101-440-931.000	CONTRACTED SERVICES	6,000.00
101-440-933.000	R & M EQUIPMENT	500.00
101-440-933.001	SOFTWARE MAINTENANCE AGREEMENTS	4,000.00
101-440-940.000	EQUIPMENT RENTAL	205.00
101-440-956.001	HOLIDAY,VACATION & SICK	7,875.00
101-440-970.000	CAPITOL OUTLAY	525.00
101-440-974.000	NEW DRAIN-FULTON STREET	20,000.00
101-526-820.000	GARBAGE PICKUP	77,700.00
101-601-702.000	SALARIES & WAGES	105.00
101-601-705.000	EMPLOYERS FICA	36.75
101-601-810.000	INSURANCE	105.00
101-751-701.000	SALARIES & WAGES	11,025.00
101-751-705.000	EMPLOYERS FICA	840.00
101-751-727.000	SUPPLIES	525.00
101-751-728.001	SKATE PARK EXPENSE	580.00
101-751-810.000	INSURANCE	420.00
101-751-913.000	WORK COMP	72.79
101-751-920.000	UTILITIES	1,365.00
101-751-931.000	CONTRACTED SERVICES	3,150.00
101-751-935.003	MAINTENANCE	1,050.00
101-751-940.000	EQUIPMENT RENTAL	2,980.04
101-751-970.000	CAPITOL OUTLAY	3,000.00
101-767-945.000	STREET LIGHTS	37,380.00
101-905-991.000	PRINCIPAL	8,271.00
101-905-994.000	INTEREST EXPENSE	12,757.00
Appropriations		639,647.27
Fund 101 - GENERAL FUND:		
TOTAL ESTIMATED REVENUES		639,908.63
TOTAL APPROPRIATIONS		639,647.27
NET OF REVENUES & APPROPRIATIONS:		261.36
BEG. FUND BALANCE		335,420.64
END FUND BALANCE		335,682.00

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
Calculations As of 03/31/2024

24-25  
Original Budget

GL Number	Description	
<b>Fund: 202 MAJOR STREET FUND</b>		
<b>Account Category: Estimated Revenues</b>		
202-000-402.000	PROPERTY TAX REVENUE	20,500.00
202-000-546.000	MVHF REVENUE	110,000.00
202-000-547.000	COUNTY STREET IMPROVEMENT	15,888.00
Estimated Revenues		146,388.00
<b>Account Category: Appropriations</b>		
202-450-701.000	SALARIES & WAGES	10,080.00
202-450-705.000	EMPLOYERS FICA	892.50
202-450-706.000	UNEMPLOYMENT	25.00
202-450-727.000	SUPPLIES	75.00
202-450-730.001	TRAFFIC SIGNS	1,000.00
202-450-810.000	INSURANCE	1,617.00
202-450-811.000	CONTRACTED SERVICES	27,350.00
202-450-913.000	WORK COMP	210.00
202-450-930.000	REPAIRS & MAINTENANCE	45,000.00
202-450-940.000	EQUIPMENT RENTAL	8,400.00
202-460-701.000	SALARIES & WAGES	5,500.00
202-460-705.000	EMPLOYERS FICA	550.00
202-460-727.000	SUPPLIES	210.00
202-460-755.000	SALT & BRINE	1,500.00
202-460-913.000	WORK COMP	160.00
202-460-940.000	EQUIPMENT RENTAL	2,688.00
202-470-701.000	SALARIES & WAGES	2,625.00
202-470-705.000	EMPLOYERS FICA	184.00
202-470-727.000	SUPPLIES	26.00
202-470-801.000	AUDIT FEES	2,033.00
202-470-913.000	WORK COMP	160.00
202-480-956.000	NON MOTOR CONT	35,000.00
Appropriations		145,285.50
Fund 202 - MAJOR STREET FUND:		
TOTAL ESTIMATED REVENUES		146,388.00
TOTAL APPROPRIATIONS		145,285.50
NET OF REVENUES & APPROPRIATIONS:		1,102.50
BEG. FUND BALANCE		200,866.23
END FUND BALANCE		201,968.73

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
Calculations As of 03/31/2024

24-25  
Original Budget

GL Number	Description	Original Budget
<b>Fund: 203 LOCAL STREET FUND</b>		
<b>Account Category: Estimated Revenues</b>		
203-000-402.000	PROPERTY TAX REVENUE	20,500.00
203-000-434.000	COUNTY STREET IMPROVEMENT	7,908.00
203-000-546.000	MVHF REVENUE	49,117.00
Estimated Revenues		77,525.00
<b>Account Category: Appropriations</b>		
203-450-701.000	SALARIES & WAGES	15,500.00
203-450-705.000	EMPLOYERS FICA	1,260.00
203-450-706.000	UNEMPLOYMENT	2.08
203-450-727.000	SUPPLIES	26.00
203-450-730.001	TRAFFIC SIGNS	525.00
203-450-810.000	INSURANCE	1,617.00
203-450-811.000	CONTRACTED SERVICES	15,000.00
203-450-913.000	WORK COMP	210.00
203-450-930.000	REPAIRS & MAINTENANCE	9,050.00
203-450-940.000	EQUIPMENT RENTAL	7,350.00
203-460-701.000	SALARIES & WAGES	4,424.00
203-460-705.000	EMPLOYERS FICA	315.00
203-460-727.000	SUPPLIES	210.00
203-460-755.000	SALT & BRINE	1,050.00
203-460-913.000	WORK COMP	160.00
203-460-940.000	EQUIPMENT RENTAL	2,185.00
203-470-701.000	SALARIES & WAGES	2,625.00
203-470-705.000	EMPLOYERS FICA	210.00
203-470-727.000	SUPPLIES	111.00
203-470-801.000	AUDIT FEES	2,033.00
203-470-913.000	WORK COMP	160.00
203-480-956.000	NON MOTOR CONT	12,000.00
Appropriations		76,023.08
Fund 203 - LOCAL STREET FUND:		
TOTAL ESTIMATED REVENUES		77,525.00
TOTAL APPROPRIATIONS		76,023.08
NET OF REVENUES & APPROPRIATIONS:		1,501.92
BEG. FUND BALANCE		231,897.93
END FUND BALANCE		233,399.85

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
Calculations As Of 03/31/2024

24-25  
Original Budget

GL Number	Description	
<b>Fund: 590 SEWER FUND</b>		
<b>Account Category: Estimated Revenues</b>		
590-000-607.001	SERVICE	102,295.00
590-000-607.004	SEWER PROJECT FEE	183,099.00
590-000-665.000	INTEREST INCOME	10.83
590-000-689.000	MISCELLANEOUS	322.00
590-537-608.001	SEWER CONSTRUCTION INSPECTION	215.00
590-906-696.001	LAGOON PHASE 1	1,569,000.00
Estimated Revenues		1,854,941.83
<b>Account Category: Appropriations</b>		
590-536-701.000	SALARIES & WAGES	33,000.00
590-536-702.001	VILLAGE MANAGER	15,750.00
590-536-705.000	EMPLOYERS FICA	3,150.00
590-536-706.000	UNEMPLOYMENT	2.08
590-536-726.000	OFFICE SUPPLIES & PRINTING	263.00
590-536-727.000	SUPPLIES	525.00
590-536-729.000	POSTAGE	1,050.00
590-536-745.000	CHEMICALS	700.00
590-536-801.000	AUDIT FEES	3,750.00
590-536-801.001	PROFESSIONAL SERVICES	1,559,000.00
590-536-802.000	MILEAGE	250.00
590-536-803.000	LICENSES	3,059.00
590-536-806.000	LEGAL FEES	1,050.00
590-536-807.000	ENGINEERING	5,000.00
590-536-810.000	INSURANCE	6,500.00
590-536-815.000	MEMBERSHIPS & DUES	785.00
590-536-850.000	COMMUNICATIONS	1,575.00
590-536-860.000	TRAVEL	150.00
590-536-913.000	WORK COMP	300.00
590-536-920.000	UTILITIES	2,625.00
590-536-930.000	REPAIRS & MAINTENANCE	2,100.00
590-536-931.000	CONTRACTED SERVICES	5,000.00
590-536-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,805.00
590-536-940.000	EQUIPMENT RENTAL	2,205.00
590-536-949.000	PRINCIPAL- LAGOON PHASE 1	86,000.00
590-536-950.000	INTEREST - LAGOON PHASE 1	109,587.00
590-536-959.000	TESTING	2,000.00
590-536-962.000	EDUC & TRAINING	1,500.00
590-536-965.000	MISCELLANEOUS	331.00
590-536-965.001	LAGOON MAINTENANCE	2,000.00
Appropriations		1,853,012.08
Fund 590 - SEWER FUND:		
TOTAL ESTIMATED REVENUES		1,854,941.83
TOTAL APPROPRIATIONS		1,853,012.08
NET OF REVENUES & APPROPRIATIONS:		1,929.75
BEG. FUND BALANCE		742,524.24
END FUND BALANCE		744,453.99

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
Calculations As of 03/31/2024

24-25  
Original Budget

GL Number	Description	Original Budget
<b>Fund: 591 WATER FUND</b>		
<b>Account Category: Estimated Revenues</b>		
591-000-607.002	WATER SERVICE	215,570.88
591-000-689.000	MISCELLANEOUS	102.00
591-000-694.001	WATER METER & PARTS	150.00
591-537-651.001	WATER CONSTRUCTION INSPECTION	215.00
Estimated Revenues		216,037.88
<b>Account Category: Appropriations</b>		
591-536-701.000	SALARIES & WAGES	47,250.00
591-536-702.001	VILLAGE MANAGER	10,500.00
591-536-705.000	EMPLOYERS FICA	4,410.00
591-536-706.000	UNEMPLOYMENT	2.08
591-536-726.000	OFFICE SUPPLIES & PRINTING	750.00
591-536-727.000	SUPPLIES	1,575.00
591-536-729.000	POSTAGE	2,310.00
591-536-745.000	CHEMICALS	1,800.00
591-536-801.000	AUDIT FEES	3,750.00
591-536-801.001	PROFESSIONAL SERVICES	5,250.00
591-536-802.000	MILEAGE	50.00
591-536-803.000	LICENSES	1,155.00
591-536-806.000	LEGAL FEES	2,500.00
591-536-810.000	INSURANCE	6,757.00
591-536-811.000	CONTRACTED SERVICES	10,000.00
591-536-815.000	MEMBERSHIPS & DUES	1,445.00
591-536-850.000	COMMUNICATIONS	1,500.00
591-536-913.000	WORK COMP	738.00
591-536-920.000	UTILITIES	13,000.00
591-536-922.000	NEW WATER METERS	1,000.00
591-536-930.000	REPAIRS & MAINTENANCE	525.00
591-536-933.001	SOFTWARE MAINTENANCE AGREEMENTS	6,764.00
591-536-940.000	EQUIPMENT RENTAL	3,675.00
591-536-949.000	PRINCIPAL	33,000.00
591-536-950.000	INTEREST EXPENSE	52,254.00
591-536-955.000	MISCELLANEOUS EXPENSE	100.00
591-536-959.000	TESTING	1,955.00
591-536-960.000	EDUCATION & TRAINING	1,000.00
Appropriations		215,015.08
Fund 591 - WATER FUND:		
TOTAL ESTIMATED REVENUES		216,037.88
TOTAL APPROPRIATIONS		215,015.08
NET OF REVENUES & APPROPRIATIONS:		1,022.80
BEG. FUND BALANCE		236,632.48
END FUND BALANCE		237,655.28



BUDGET REPORT FOR VILLAGE OF MAYVILLE  
Calculations As of 03/31/2024

24-25  
Original Budget

GL Number	Description	
<b>Fund: 592 DEBT SERVICES</b>		
<b>Account Category: Estimated Revenues</b>		
592-000-607.003	USER FEE	81,800.00
Estimated Revenues		81,800.00
<b>Account Category: Appropriations</b>		
592-536-950.000	INTEREST EXPENSE	39,848.00
592-536-951.000	PRINCIPAL	41,000.00
Appropriations		80,848.00
Fund 592 - DEBT SERVICES:		
TOTAL ESTIMATED REVENUES		81,800.00
TOTAL APPROPRIATIONS		80,848.00
NET OF REVENUES & APPROPRIATIONS:		952.00
BEG. FUND BALANCE		137,007.17
END FUND BALANCE		137,959.17

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
Calculations As of 03/31/2024

24-25  
Original Budget

GL Number	Description	
<b>Fund: 603 EQUIPMENT RENTAL FUND</b>		
<b>Account Category: Estimated Revenues</b>		
603-000-627.000	EQUIPMENT	35,000.00
603-000-699.000	TRANSFER TO/FROM FUNDS	10,000.00
Estimated Revenues		45,000.00
<b>Account Category: Appropriations</b>		
603-536-701.000	SALARIES & WAGES	12,000.00
603-536-703.001	ADM SALARY	1,365.00
603-536-705.000	EMPLOYERS FICA	1,575.00
603-536-727.000	SUPPLIES	210.00
603-536-742.000	SAFETY EQUIPMENT	210.00
603-536-757.000	OPERATING SUPPLIES	65.00
603-536-801.000	AUDIT FEES	2,659.00
603-536-810.000	INSURANCE	9,200.00
603-536-930.000	REPAIRS & MAINTENANCE	7,000.00
603-536-936.000	GAS & OIL	10,000.00
Appropriations		44,284.00
Fund 603 - EQUIPMENT RENTAL FUND:		
TOTAL ESTIMATED REVENUES		45,000.00
TOTAL APPROPRIATIONS		44,284.00
NET OF REVENUES & APPROPRIATIONS:		716.00
BEG. FUND BALANCE		78,038.57
END FUND BALANCE		78,754.57
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS		3,061,601.34
TOTAL APPROPRIATIONS - ALL FUNDS		3,054,115.01
NET OF REVENUES & APPROPRIATIONS:		7,486.33
BEG. FUND BALANCE - ALL FUNDS		1,965,848.25
END FUND BALANCE - ALL FUNDS		1,973,334.58