

**GENERAL APPROPRIATIONS ACT**  
**RESOLUTION TO ADOPT THE BUDGET**  
**OF THE VILLAGE OF MAYVILLE FOR THE FISCAL YEAR**  
**APRIL 1, 2026, TO MARCH 31, 2027**  
**AND TO MAKE APPROPRIATIONS THEREFORE**

At a Regular Meeting of the Village of Mayville Council on Tuesday, March 17, 2026, at 7:00 p.m. in the Mayville Village Hall, 6104 Fulton St. Mayville MI, the following resolution was presented by Kayla Reed, Village Clerk\Interim Manager:

**WHEREAS**, the Village Clerk\Interim Manager 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 4<sup>th</sup> & 11<sup>th</sup> in the Mayville Monitor, and Tuscola County Advertiser on March 4<sup>th</sup> & 11<sup>th</sup>.

**WHEREAS**, a public hearing was held on March 17<sup>th</sup>, 2026, concerning the proposed 2026 – 2027 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, 2026 to March 31, 2027.

**BE IT FURTHER RESOLVED**, to appoint the Village Clerk\Interim 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. Freeland** 2<sup>nd</sup> by **M. Chambers** to Adopt the Budget of the Village of Mayville for the Fiscal Year April 1, 2026, to March 31, 2027, and to make Appropriations Therefore.

YEAS: **K. Freeland, B. Barkowska, B. Shaver, M. Chambers, K. Valentine**

NAYS: 0

ABSTAIN: 0

ABSENT: 0

  
\_\_\_\_\_  
Kayla Reed  
Clerk\Interim Manager, Village of Mayville

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
calculations As of 03/31/2027

26-27  
Original Budget

GL Number	Description	
<b>Fund: 101 GENERAL FUND</b>		
<b>Account Category: Estimated Revenues</b>		
101-000-402.000	PROPERTY TAX REVENUE	200,000.00
101-000-404.000	ADMIN. FEE	3,170.00
101-000-451.000	STATE LIQUOR LICENSE	1,549.00
101-000-452.000	BUILDING PERMITS	800.00
101-000-569.000	302 POLICE TRAINING FUNDS	1,000.00
101-000-573.000	PPT REIMBURSEMENT	3,500.00
101-000-574.000	STATE SHARED REVENUE	139,518.00
101-000-577.000	METRO ACT.	5,327.00
101-000-608.000	CHARTER FRANCHISE FEES	5,000.00
101-000-610.000	FOIA REQUEST - COPIES	20.00
101-000-626.000	GARBAGE	82,432.00
101-000-631.000	AIR ADVANTAGE \ BIG TUBE WIRELESS	3,600.00
101-000-634.000	POLICE REPORTS	100.00
101-000-652.000	PARK/ORD FEES	350.00
101-000-656.000	POLICE TRAFFIC FINES	150.00
101-000-665.000	INTEREST INCOME	450.00
101-000-673.000	SALE OF FIXED ASSETS	25,000.00
101-000-679.001	DONATIONS	250.00
101-000-693.000	PARK REVENUE	50.00
101-172-676.000	REIMBURSEMENTS	100.00
101-336-403.000	ACT 33 REVENUE	56,729.00
101-336-628.000	FIRE RUNS & PROTECTION	10,000.00
101-336-629.000	FIRE CONTRACTS	110,871.00
101-336-665.001	ACT 33 INTEREST	2,200.00
101-336-676.000	REIMBURSEMENTS	225.00
Estimated Revenues		652,391.00
<b>Account Category: Appropriations</b>		
101-000-964.001	REFUNDS- PERMITS/DONATIONS	250.00
101-170-702.001	VILLAGE MANAGER SALARIES & WAGES	3,700.00
101-170-705.000	EMPLOYERS FICA	350.00
101-172-701.000	SALARIES & WAGES	12,000.00
101-172-705.000	EMPLOYERS FICA	2,000.00
101-172-726.000	OFFICE SUPPLIES & PRINTING	1,000.00
101-172-727.000	SUPPLIES	50.00
101-172-727.001	COPY MACHINE	960.00
101-172-729.000	POSTAGE	275.00
101-172-801.000	AUDIT FEES	2,000.00
101-172-801.001	PROFESSIONAL SERVICES	5,000.00
101-172-802.000	MILEAGE	100.00
101-172-810.001	INSURANCE & BONDS	3,300.00
101-172-815.000	MEMBERSHIPS & DUES	1,700.00
101-172-821.000	PLANNING & ZONING	9,700.00
101-172-835.000	TRAINING	1,000.00
101-172-840.000	AMBULANCE	5,532.00
101-172-850.000	COMMUNICATIONS	2,500.00
101-172-860.000	TRAVEL	100.00
101-172-881.000	PUBLIC RELATIONS	1,250.00
101-172-913.000	WORK COMP	125.00
101-172-920.000	UTILITIES	1,500.00
101-172-933.001	SOFTWARE MAINTENANCE AGREEMENTS	2,500.00
101-172-955.000	MISCELLANEOUS EXPENSE	100.00
101-191-727.002	ELECTION SUPPLIES	750.00
101-210-806.000	LEGAL FEES	10,000.00
101-215-702.000	SALARIES & WAGES	8,000.00
101-215-705.000	EMPLOYERS FICA	650.00
101-215-706.000	UNEMPLOYMENT	100.00
101-215-726.000	OFFICE SUPPLIES & PRINTING	700.00
101-215-727.000	SUPPLIES	1,600.00
101-215-729.000	POSTAGE	1,000.00
101-215-801.000	AUDIT FEES	2,000.00
101-215-802.001	MEMBER. & DUES	350.00
101-215-810.000	INSURANCE	315.00
101-215-850.000	COMMUNICATIONS	660.00
101-215-913.000	WORK COMP	100.00
101-215-933.001	SOFTWARE MAINTENANCE AGREEMENTS	2,200.00
101-215-955.000	MISCELLANEOUS EXPENSE	100.00
101-215-960.000	EDUCATION & TRAINING	500.00
101-260-702.000	SALARIES & WAGES	7,000.00

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
Calculations As of 03/31/2027

26-27  
Original Budget

GL Number	Description	Original Budget
<b>Fund: 101 GENERAL FUND</b>		
<b>Account Category: Appropriations</b>		
101-260-705.000	EMPLOYERS FICA	700.00
101-260-706.000	UNEMPLOYMENT	100.00
101-260-726.000	OFFICE SUPPLIES & PRINTING	300.00
101-260-727.000	SUPPLIES	150.00
101-260-801.000	AUDIT FEES	2,000.00
101-260-802.001	MEMBER. & DUES	100.00
101-260-810.000	INSURANCE	315.00
101-260-850.000	COMMUNICATIONS	600.00
101-260-913.000	WORK COMP	100.00
101-260-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,500.00
101-260-959.001	TAX ROLL EXPENSE	1,000.00
101-260-960.000	EDUCATION & TRAINING	500.00
101-301-701.000	SALARIES & WAGES	42,000.00
101-301-702.000	SALARIES & WAGES	12,600.00
101-301-703.000	PART-TIME POLICE WAGES	10,000.00
101-301-704.000	POLICE - CROSSING GUARDS	2,500.00
101-301-705.000	EMPLOYERS FICA	5,000.00
101-301-706.000	UNEMPLOYMENT	200.00
101-301-707.000	WAGES - OVERTIME	550.00
101-301-726.000	OFFICE SUPPLIES & PRINTING	750.00
101-301-727.000	SUPPLIES	1,000.00
101-301-727.003	FIREARM AND RANGE SUPPLIES	250.00
101-301-729.000	POSTAGE	15.00
101-301-730.000	UNIFORMS	500.00
101-301-801.000	AUDIT FEES	2,000.00
101-301-801.001	PROFESSIONAL SERVICES	900.00
101-301-806.000	LEGAL FEES	2,000.00
101-301-810.000	INSURANCE	4,830.00
101-301-828.000	MEMBERSHIPS	6,000.00
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	550.00
101-301-931.000	CONTRACTED SERVICES	1,500.00
101-301-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,050.00
101-301-935.001	POLICE CAR MAINTENANCE	1,000.00
101-301-936.000	GAS & OIL	3,858.75
101-301-955.000	MISCELLANEOUS EXPENSE	50.00
101-301-970.000	CAPITOL OUTLAY	1,000.00
101-301-970.006	CAPITAL IMPROVEMENT PLAN	500.00
101-301-980.000	EQUIPMENT	1,000.00
101-301-981.000	COMPUTER EQUIPMENT	700.00
101-301-991.000	PRINCIPAL	8,289.00
101-301-994.000	INTEREST EXPENSE	697.00
101-336-701.000	SALARIES & WAGES	40,000.00
101-336-705.000	EMPLOYERS FICA	3,296.00
101-336-726.000	OFFICE SUPPLIES & PRINTING	50.00
101-336-727.000	SUPPLIES	400.00
101-336-729.000	POSTAGE	10.00
101-336-730.000	UNIFORMS	1,000.00
101-336-758.000	TURN OUT GEAR	10,794.00
101-336-801.000	AUDIT FEES	2,000.00
101-336-802.000	MILEAGE	400.00
101-336-806.000	LEGAL FEES	750.00
101-336-810.001	INSURANCE & BONDS	11,356.00
101-336-814.000	COMPUTER REPAIR/EQUIPMENT	265.00
101-336-815.000	MEMBERSHIPS & DUES	1,300.00
101-336-835.000	TRAINING	5,000.00
101-336-850.000	COMMUNICATIONS	1,200.00
101-336-851.001	RADIO REPAIR	6,500.00
101-336-860.000	TRAVEL	300.00
101-336-881.000	PUBLIC RELATIONS	1,000.00
101-336-913.000	WORK COMP	880.00
101-336-920.000	UTILITIES	6,180.00
101-336-930.000	REPAIRS & MAINTENANCE	3,000.00
101-336-930.001	FIRE EQUIPMENT REPAIRS & MAINTENANCE	7,700.00
101-336-931.000	CONTRACTED SERVICES	3,175.00
101-336-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,334.00

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
Calculations As of 03/31/2027

26-27  
Original Budget

GL Number	Description	Original Budget
<b>Fund: 101 GENERAL FUND</b>		
<b>Account Category: Appropriations</b>		
101-336-935.002	MAINTENANCE	4,600.00
101-336-936.000	GAS & OIL	2,718.08
101-336-963.000	FIRE PREVENT ED.	200.00
101-336-970.000	CAPITOL OUTLAY	13,000.00
101-336-970.006	CAPITAL IMPROVEMENT PLAN	50.00
101-336-991.000	PRINCIPAL	28,054.00
101-336-994.000	INTEREST EXPENSE	23,513.00
101-440-701.000	SALARIES & WAGES	12,000.00
101-440-705.000	EMPLOYERS FICA	1,500.00
101-440-706.000	UNEMPLOYMENT	100.00
101-440-726.000	OFFICE SUPPLIES & PRINTING	150.00
101-440-727.000	SUPPLIES	1,500.00
101-440-729.003	TREE REMOVAL EXPENSE	5,500.00
101-440-730.000	UNIFORMS	900.00
101-440-740.000	STORM SEWER	1,500.00
101-440-802.001	MEMBER. & DUES	150.00
101-440-810.001	INSURANCE & BONDS	3,000.00
101-440-850.000	COMMUNICATIONS	2,500.00
101-440-913.000	WORK COMP	500.00
101-440-920.000	UTILITIES	12,000.00
101-440-930.000	REPAIRS & MAINTENANCE	6,000.00
101-440-931.000	CONTRACTED SERVICES	8,000.00
101-440-933.000	R & M EQUIPMENT	500.00
101-440-933.001	SOFTWARE MAINTENANCE AGREEMENTS	2,100.00
101-440-940.000	EQUIPMENT RENTAL	1,900.00
101-440-955.000	MISCELLANEOUS EXPENSE	50.00
101-440-956.001	HOLIDAY,VACATION & SICK	7,800.00
101-440-970.000	CAPITOL OUTLAY	1,000.00
101-440-970.006	CAPITAL IMPROVEMENT PLAN	1,000.00
101-440-973.006	STORM SEWER CAPITAL IMPROVEMENT PLAN	100.00
101-440-974.000	NEW DRAIN-FULTON STREET	18,351.00
101-526-820.000	GARBAGE PICKUP	82,432.00
101-601-702.000	SALARIES & WAGES	500.00
101-601-705.000	EMPLOYERS FICA	50.00
101-601-810.000	INSURANCE	183.75
101-751-701.000	SALARIES & WAGES	12,000.00
101-751-705.000	EMPLOYERS FICA	1,000.00
101-751-727.000	SUPPLIES	550.00
101-751-728.001	SKATE PARK EXPENSE	650.00
101-751-729.003	TREE REMOVAL EXPENSE	1,000.00
101-751-805.000	PROPERTY TAX	1,103.00
101-751-810.000	INSURANCE	550.00
101-751-913.000	WORK COMP	200.00
101-751-920.000	UTILITIES	2,000.00
101-751-931.000	CONTRACTED SERVICES	2,000.00
101-751-935.003	MAINTENANCE	1,000.00
101-751-940.000	EQUIPMENT RENTAL	5,200.00
101-751-955.000	MISCELLANEOUS EXPENSE	500.00
101-751-970.000	CAPITOL OUTLAY	1,000.00
101-751-970.006	CAPITAL IMPROVEMENT PLAN	1,000.00
101-767-945.000	STREET LIGHTS	35,000.00
101-905-991.000	PRINCIPAL	9,154.00
101-905-994.000	INTEREST EXPENSE	11,873.00
Appropriations		651,313.58
Fund 101 - GENERAL FUND:		
TOTAL ESTIMATED REVENUES		652,391.00
TOTAL APPROPRIATIONS		651,313.58
NET OF REVENUES & APPROPRIATIONS:		1,077.42
BEG. FUND BALANCE		163,770.03
END FUND BALANCE		164,847.45

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
Calculations As of 03/31/2027

26-27  
Original Budget

GL Number	Description	Original Budget
<b>Fund: 202 MAJOR STREET FUND</b>		
<b>Account Category: Estimated Revenues</b>		
202-000-402.000	PROPERTY TAX REVENUE	21,776.74
202-000-539.006	CAT B MDOT	92,500.00
202-000-546.000	MVHF REVENUE	113,300.00
202-000-547.000	COUNTY STREET IMPROVEMENT	18,186.01
Estimated Revenues		245,762.75
<b>Account Category: Appropriations</b>		
202-450-701.000	SALARIES & WAGES	12,600.00
202-450-705.000	EMPLOYERS FICA	1,050.00
202-450-706.000	UNEMPLOYMENT	27.56
202-450-727.000	SUPPLIES	2,750.00
202-450-730.001	TRAFFIC SIGNS	500.00
202-450-807.000	ENGINEERING	500.00
202-450-810.000	INSURANCE	2,100.00
202-450-811.000	CONTRACTED SERVICES	2,000.00
202-450-811.006	CAT B MDOT	92,500.00
202-450-811.007	MATCH - CAT B MDOT	92,500.00
202-450-913.000	WORK COMP	232.00
202-450-929.000	CONSTRUCTION	31,500.00
202-450-930.000	REPAIRS & MAINTENANCE	2,000.00
202-450-940.000	EQUIPMENT RENTAL	10,500.00
202-450-970.006	CAPITAL IMPROVEMENT PLAN	1,000.00
202-460-701.000	SALARIES & WAGES	6,825.00
202-460-705.000	EMPLOYERS FICA	630.00
202-460-727.000	SUPPLIES	150.00
202-460-755.000	SALT & BRINE	2,500.00
202-460-913.000	WORK COMP	200.00
202-460-940.000	EQUIPMENT RENTAL	10,500.00
202-470-701.000	SALARIES & WAGES	4,725.00
202-470-705.000	EMPLOYERS FICA	206.00
202-470-727.000	SUPPLIES	150.00
202-470-801.000	AUDIT FEES	2,042.25
202-470-806.000	LEGAL FEES	500.00
202-470-913.000	WORK COMP	200.00
202-480-956.000	NON MOTOR CONT	750.00
202-480-970.006	CAPITAL IMPROVEMENT PLAN	500.00
202-536-936.000	GAS & OIL	2,625.00
202-905-995.603	TRANSFER TO EQUIPMENT	6,500.00
Appropriations		290,762.81
<b>Fund 202 - MAJOR STREET FUND:</b>		
TOTAL ESTIMATED REVENUES		245,762.75
TOTAL APPROPRIATIONS		290,762.81
NET OF REVENUES & APPROPRIATIONS:		(45,000.06)
BEG. FUND BALANCE		277,358.89
END FUND BALANCE		232,358.83

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
calculations As of 03/31/2027

26-27  
Original Budget

GL Number	Description	
<b>Fund: 203 LOCAL STREET FUND</b>		
<b>Account Category: Estimated Revenues</b>		
203-000-402.000	PROPERTY TAX REVENUE	21,776.75
203-000-434.000	COUNTY STREET IMPROVEMENT	9,052.52
203-000-539.006	CAT B MDOT	92,500.00
203-000-546.000	MVHF REVENUE	50,590.51
Estimated Revenues		<u>173,919.78</u>
<b>Account Category: Appropriations</b>		
203-450-701.000	SALARIES & WAGES	16,275.00
203-450-705.000	EMPLOYERS FICA	1,275.00
203-450-706.000	UNEMPLOYMENT	100.00
203-450-727.000	SUPPLIES	200.00
203-450-730.001	TRAFFIC SIGNS	500.00
203-450-810.000	INSURANCE	1,785.00
203-450-811.000	CONTRACTED SERVICES	3,500.00
203-450-811.006	CAT B MDOT	92,500.00
203-450-811.007	MATCH - CAT B MDOT	92,500.00
203-450-913.000	WORK COMP	220.00
203-450-929.000	CONSTRUCTION	31,500.00
203-450-930.000	REPAIRS & MAINTENANCE	1,500.00
203-450-940.000	EQUIPMENT RENTAL	14,500.00
203-450-970.006	CAPITAL IMPROVEMENT PLAN	500.00
203-460-701.000	SALARIES & WAGES	8,000.00
203-460-705.000	EMPLOYERS FICA	600.00
203-460-727.000	SUPPLIES	200.00
203-460-755.000	SALT & BRINE	2,000.00
203-460-913.000	WORK COMP	200.00
203-460-940.000	EQUIPMENT RENTAL	10,000.00
203-470-701.000	SALARIES & WAGES	2,500.00
203-470-705.000	EMPLOYERS FICA	250.00
203-470-727.000	SUPPLIES	120.00
203-470-801.000	AUDIT FEES	2,042.25
203-470-806.000	LEGAL FEES	500.00
203-470-913.000	WORK COMP	200.00
203-480-956.000	NON MOTOR CONT	500.00
203-480-970.006	CAPITAL IMPROVEMENT PLAN	500.00
203-536-936.000	GAS & OIL	1,700.00
203-905-995.603	TRANSFER TO EQUIPMENT	5,500.00
Appropriations		<u>291,667.25</u>
Fund 203 - LOCAL STREET FUND:		
TOTAL ESTIMATED REVENUES		173,919.78
TOTAL APPROPRIATIONS		291,667.25
NET OF REVENUES & APPROPRIATIONS:		<u>(117,747.47)</u>
BEG. FUND BALANCE		283,083.91
END FUND BALANCE		165,336.44

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
Calculations As of 03/31/2027

26-27  
Original Budget

GL Number	Description	Original Budget
<b>Fund: 590 SEWER FUND</b>		
<b>Account Category: Estimated Revenues</b>		
590-000-607.001	SERVICE	106,000.00
590-000-607.004	SEWER PROJECT FEE	183,099.00
590-000-607.005	SEWER PROJECT FEE 2	97,440.00
590-000-665.000	INTEREST INCOME	150.00
590-000-689.000	MISCELLANEOUS	100.00
590-537-608.001	SEWER CONSTRUCTION INSPECTION	220.00
590-906-696.002	LAGOON PHASE 2	6,023,027.00
Estimated Revenues		6,410,036.00
<b>Account Category: Appropriations</b>		
590-536-701.000	SALARIES & WAGES	30,000.00
590-536-702.001	VILLAGE MANAGER	12,750.00
590-536-705.000	EMPLOYERS FICA	3,300.00
590-536-706.000	UNEMPLOYMENT	2.00
590-536-726.000	OFFICE SUPPLIES & PRINTING	600.00
590-536-727.000	SUPPLIES	550.00
590-536-729.000	POSTAGE	2,100.00
590-536-745.000	CHEMICALS	6,500.00
590-536-801.000	AUDIT FEES	4,500.00
590-536-801.002	PROFESSIONAL SERVICES - LAGOON PHASE 2	6,023,027.00
590-536-802.000	MILEAGE	250.00
590-536-803.000	LICENSES	4,000.00
590-536-806.000	LEGAL FEES	525.00
590-536-807.000	ENGINEERING	2,500.00
590-536-810.000	INSURANCE	8,100.00
590-536-815.000	MEMBERSHIPS & DUES	1,200.00
590-536-850.000	COMMUNICATIONS	3,500.00
590-536-860.000	TRAVEL	150.00
590-536-913.000	WORK COMP	300.00
590-536-920.000	UTILITIES	4,500.00
590-536-922.000	NEW WATER METERS	500.00
590-536-930.000	REPAIRS & MAINTENANCE	7,000.00
590-536-931.000	CONTRACTED SERVICES	17,500.00
590-536-933.000	R & M EQUIPMENT	1,000.00
590-536-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,000.00
590-536-940.000	EQUIPMENT RENTAL	5,000.00
590-536-949.000	PRINCIPAL- LAGOON PHASE 1	90,000.00
590-536-949.001	PRINCIPAL - LAGOON PHASE 2	40,000.00
590-536-950.000	INTEREST - LAGOON PHASE 1	105,889.00
590-536-950.001	INTEREST - LAGOON PHASE 2	22,313.00
590-536-959.000	TESTING	2,000.00
590-536-962.000	EDUC & TRAINING	1,500.00
590-536-965.000	MISCELLANEOUS	100.00
590-536-965.001	LAGOON MAINTENANCE	2,000.00
590-536-970.006	CAPITAL IMPROVEMENT PLAN	1,000.00
Appropriations		6,409,156.00
<b>Fund 590 - SEWER FUND:</b>		
TOTAL ESTIMATED REVENUES		6,410,036.00
TOTAL APPROPRIATIONS		6,409,156.00
NET OF REVENUES & APPROPRIATIONS:		880.00
BEG. FUND BALANCE		2,527,203.19
END FUND BALANCE		2,528,083.19

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
calculations As of 03/31/2027

26-27  
Original Budget

GL Number	Description	
<b>Fund: 591 WATER FUND</b>		
<b>Account Category: Estimated Revenues</b>		
591-000-525.000	DWAM	364,942.00
591-000-526.000	TMF	295,832.00
591-000-607.002	WATER SERVICE	215,571.00
591-000-665.000	INTEREST INCOME	25.75
591-000-689.000	MISCELLANEOUS	372.41
591-000-694.001	WATER METER & PARTS	150.00
591-537-651.001	WATER CONSTRUCTION INSPECTION	215.00
	Estimated Revenues	<hr/> 877,108.16
<b>Account Category: Appropriations</b>		
591-536-701.000	SALARIES & WAGES	38,000.00
591-536-702.001	VILLAGE MANAGER	10,400.00
591-536-705.000	EMPLOYERS FICA	3,500.00
591-536-706.000	UNEMPLOYMENT	100.00
591-536-726.000	OFFICE SUPPLIES & PRINTING	800.00
591-536-727.000	SUPPLIES	700.00
591-536-729.000	POSTAGE	2,600.00
591-536-745.000	CHEMICALS	2,700.00
591-536-801.000	AUDIT FEES	3,200.00
591-536-801.001	PROFESSIONAL SERVICES	1,000.00
591-536-802.000	MILEAGE	50.00
591-536-803.000	LICENSES	1,500.00
591-536-806.000	LEGAL FEES	500.00
591-536-807.000	ENGINEERING	1,000.00
591-536-810.000	INSURANCE	7,000.00
591-536-811.000	CONTRACTED SERVICES	7,000.00
591-536-811.002	DWAM - CONTRACTED SERVICES	364,942.00
591-536-811.003	TMF - CONTRACTED SERVICES	295,832.00
591-536-815.000	MEMBERSHIPS & DUES	1,540.00
591-536-850.000	COMMUNICATIONS	3,600.00
591-536-913.000	WORK COMP	700.00
591-536-920.000	UTILITIES	13,600.00
591-536-922.000	NEW WATER METERS	1,000.00
591-536-930.000	REPAIRS & MAINTENANCE	15,000.00
591-536-933.001	SOFTWARE MAINTENANCE AGREEMENTS	6,400.00
591-536-940.000	EQUIPMENT RENTAL	5,200.00
591-536-949.000	PRINCIPAL	36,000.00
591-536-950.000	INTEREST EXPENSE	49,343.00
591-536-955.000	MISCELLANEOUS EXPENSE	50.00
591-536-959.000	TESTING	2,000.00
591-536-960.000	EDUCATION & TRAINING	1,000.00
591-536-970.006	CAPITAL IMPROVEMENT PLAN	500.00
	Appropriations	<hr/> 876,757.00
<b>Fund 591 - WATER FUND:</b>		
TOTAL ESTIMATED REVENUES		877,108.16
TOTAL APPROPRIATIONS		876,757.00
NET OF REVENUES & APPROPRIATIONS:		<hr/> 351.16
BEG. FUND BALANCE		153,240.62
END FUND BALANCE		153,591.78

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
 Calculations As of 03/31/2027

26-27  
 Original Budget

GL Number	Description	
<b>Fund: 592 DEBT SERVICES</b>		
<b>Account Category: Estimated Revenues</b>		
592-000-607.003	USER FEE	82,800.00
Estimated Revenues		<u>82,800.00</u>
<b>Account Category: Appropriations</b>		
592-536-801.000	AUDIT FEES	300.00
592-536-950.000	INTEREST EXPENSE	36,000.00
592-536-951.000	PRINCIPAL	46,000.00
Appropriations		<u>82,300.00</u>
Fund 592 - DEBT SERVICES:		
TOTAL ESTIMATED REVENUES		82,800.00
TOTAL APPROPRIATIONS		<u>82,300.00</u>
NET OF REVENUES & APPROPRIATIONS:		500.00
BEG. FUND BALANCE		150,703.50
END FUND BALANCE		151,203.50

BUDGET REPORT FOR VILLAGE OF MAYVILLE  
calculations As of 03/31/2027

26-27  
Original Budget

GL Number	Description	Original Budget
<b>Fund: 603 EQUIPMENT RENTAL FUND</b>		
<b>Account Category: Estimated Revenues</b>		
603-000-627.000	EQUIPMENT	55,500.00
603-000-699.000	TRANSFER TO/FROM FUNDS	14,000.00
603-905-699.202	TRANSFER TO/FROM MAJOR STREET	6,500.00
603-905-699.203	TRANSFER TO/FROM LOCAL STREET	5,500.00
Estimated Revenues		81,500.00
<b>Account Category: Appropriations</b>		
603-440-991.000	PRINCIPAL	14,938.00
603-440-994.000	INTEREST EXPENSE	2,673.00
603-536-701.000	SALARIES & WAGES	18,000.00
603-536-703.001	ADM SALARY	1,400.00
603-536-705.000	EMPLOYERS FICA	1,600.00
603-536-727.000	SUPPLIES	1,000.00
603-536-742.000	SAFETY EQUIPMENT	200.00
603-536-757.000	OPERATING SUPPLIES	250.00
603-536-801.000	AUDIT FEES	2,000.00
603-536-802.000	MILEAGE	50.00
603-536-810.000	INSURANCE	9,500.00
603-536-930.000	REPAIRS & MAINTENANCE	15,000.00
603-536-936.000	GAS & OIL	14,000.00
603-536-970.006	CAPITAL IMPROVEMENT PLAN	500.00
Appropriations		81,111.00
<b>Fund 603 - EQUIPMENT RENTAL FUND:</b>		
TOTAL ESTIMATED REVENUES		81,500.00
TOTAL APPROPRIATIONS		81,111.00
NET OF REVENUES & APPROPRIATIONS:		389.00
BEG. FUND BALANCE		45,405.67
END FUND BALANCE		45,794.67
<b>Report Totals:</b>		
TOTAL ESTIMATED REVENUES - ALL FUNDS		8,523,517.69
TOTAL APPROPRIATIONS - ALL FUNDS		8,683,067.64
NET OF REVENUES & APPROPRIATIONS:		(159,549.95)
BEG. FUND BALANCE - ALL FUNDS		3,604,234.71
END FUND BALANCE - ALL FUNDS		3,444,684.76