

## MAYFIELD VILLAGE 2012 EXPENSE DETAIL

| NUMBER        | DESCRIPTION                                   | 2010                  | 2011<br>Adj. Budget | 2011<br>Actual     | 2012<br>Budget     |
|---------------|---|-----------------------|---------------------|--------------------|--------------------|
| 101.111.50101 | POLICE CHIEF'S SALARY                         | \$106,918.23          | \$176,179           | \$160,644          | \$106,080          |
| 101.111.50102 | REGULAR WAGES: POLICE DEPARTMENT              | \$1,059,595.99        | \$1,054,612         | \$1,003,485        | \$1,037,320        |
| 101.111.50103 | POLICE DEPARTMENT OVERTIME                    | \$34,039.77           | \$70,000            | \$94,227           | \$75,000           |
| 101.111.50104 | PART-TIME POLICE SALARIES                     | \$251,608.98          | \$306,587           | \$242,617          | \$286,000          |
| 101.111.50105 | POLICE AUXILIARY WAGES                        | \$4,603.06            | \$6,186             | \$4,179            | \$5,000            |
| 101.111.50110 | POLICE LONGEVITY                              | \$25,325.00           | \$27,000            | \$23,800           | \$25,000           |
| 101.111.50111 | PERFECT ATTENDANCE                            | \$1,046.16            | \$3,600             | \$3,547            | \$3,900            |
| 101.111.50112 | COMPENSATION IN LIEU OF HOSPITALIZATION       | \$0.00                | \$0                 | \$0                | \$0                |
| 101.111.50113 | PARAMEDIC LICENSE                             | \$0.00                | \$0                 | \$0                | \$0                |
| 101.111.50114 | EDUCATIONAL BENEFITS                          | \$17,924.10           | \$19,000            | \$17,848           | \$20,000           |
| 101.111.50115 | POLICE STIPENDS                               | \$63,825.00           | \$66,000            | \$62,367           | \$64,000           |
| 101.111.50116 | COMP TIME CASH OUT                            | \$0.00                | \$0                 | \$0                | \$6,800            |
| 101.111.50117 | HOLIDAY TIME CASH OUT                         | \$0.00                | \$0                 | \$0                | \$33,200           |
| 101.111.50118 | VACATION DAY CASH OUT                         | \$0.00                | \$0                 | \$0                | \$0                |
| 101.111.50120 | POLICE PENSION (CURRENT)                      | \$202,987.45          | \$210,677           | \$214,774          | \$217,404          |
| 101.111.50121 | POLICE PENSION (ACCRUED LIABILITY)            | \$0.00                | \$0                 | \$0                | \$0                |
| 101.111.50122 | POLICE P.E.R.S.                               | \$34,650.37           | \$37,948            | \$35,441           | \$40,740           |
| 101.111.50123 | POLICE MEDICARE                               | \$18,125.63           | \$19,000            | \$19,175           | \$24,103           |
| 101.111.50130 | POLICE HOSPITALIZATION                        | \$265,429.18          | \$283,800           | \$260,333          | \$306,096          |
| 101.111.50131 | POLICE LIFE INSURANCE                         | \$1,335.28            | \$960               | \$1,026            | \$1,148            |
| 101.111.50140 | UNIFORM REIMBURSEMENTS                        | \$10,470.36           | \$12,000            | \$11,234           | \$13,125           |
| 101.111.50201 | MILEAGE                                       | \$221.50              | \$1,000             | \$428              | \$1,000            |
| 101.111.50202 | TRAVEL EXPENSES                               | \$16.69               | \$1,000             | \$461              | \$1,000            |
| 101.111.50300 | TRAINING REGISTRATION                         | \$375.00              | \$6,000             | \$5,098            | \$6,000            |
| 101.111.50301 | MEETINGS                                      | \$103.00              | \$100               | \$129              | \$200              |
| 101.111.50302 | SUBSCRIPTIONS                                 | \$184.00              | \$240               | \$1,410            | \$1,500            |
| 101.111.50303 | DUES  | \$20.00               | \$20                | \$25               | \$150              |
| 101.111.50310 | TELEPHONE                                     | \$30,976.32           | \$31,970            | \$11,928           | \$20,880           |
| 101.111.50311 | GAS   | \$8,603.90            | \$12,000            | \$7,003            | \$8,000            |
| 101.111.50312 | ELECTRIC                                      | \$41,968.22           | \$42,000            | \$40,820           | \$42,000           |
| 101.111.50313 | WATER   | \$0.00                | \$0                 | \$0                | \$2,000            |
| 101.111.50315 | SEWER-POLICE DEPARTMENT                       | \$0.00                | \$0                 | \$0                | \$0                |
| 101.111.50320 | RANGE RENTAL                                  | \$1,700.00            | \$0                 | \$0                | \$0                |
| 101.111.50325 | RENTAL OF EQUIPMENT & SERVICES                | \$1,381.50            | \$1,500             | \$1,247            | \$1,500            |
| 101.111.50330 | POSTAGE                                       | \$194.33              | \$200               | \$118              | \$200              |
| 101.111.50331 | PRINTING, REPRODUCTION & BINDING              | \$2,561.78            | \$3,000             | \$915              | \$2,000            |
| 101.111.50340 | PROFESSIONAL SERVICES                         | \$4,268.00            | \$7,000             | \$4,164            | \$5,000            |
| 101.111.50350 | MISCELLANEOUS CONTRACTUAL SERVICES            | \$18,470.74           | \$18,640            | \$30,459           | \$30,000           |
| 101.111.50360 | AUTOMOTIVE REPAIRS                            | \$9,179.28            | \$17,910            | \$4,457            | \$10,000           |
| 101.111.50361 | REPAIR OF EQUIPMENT & TOOLS                   | \$4,256.78            | \$8,520             | \$4,569            | \$5,000            |
| 101.111.50390 | PTOG: C.R.I.S. USER FEES                      | \$14,257.56           | \$15,012            | \$13,005           | \$15,012           |
| 101.111.50391 | PTOG: S.P.A.N. DUES                           | \$17,000.00           | \$17,000            | \$17,000           | \$14,000           |
| 101.111.50392 | PTOG: IMMOBILIZING OF VEHICLE                 | \$0.00                | \$0                 | \$0                | \$0                |
| 101.111.50400 | OFFICE SUPPLIES                               | \$7,581.04            | \$7,500             | \$6,629            | \$7,500            |
| 101.111.50410 | GASOLINE & DIESEL                             | \$44,626.17           | \$43,000            | \$54,593           | \$50,000           |
| 101.111.50420 | AUTOMOTIVE SUPPLIES                           | \$7,363.35            | \$8,000             | \$6,136            | \$8,000            |
| 101.111.50430 | TOOLS   | \$0.00                | \$0                 | \$0                | \$0                |
| 101.111.50440 | SMALL EQUIPMENT                               | \$550.00              | \$5,000             | \$4,325            | \$5,000            |
| 101.111.50450 | COMMUNICATION EQUIPMENT & SUPPLIES            | \$682.45              | \$4,000             | \$3,631            | \$4,000            |
| 101.111.50460 | CLEANING SUPPLIES                             | \$0.00                | \$70                | \$0                | \$0                |
| 101.111.50470 | WEAPONS & AMMUNITION                          | \$2,666.33            | \$3,000             | \$2,903            | \$6,000            |
| 101.111.50480 | UNIFORM PURCHASES                             | \$0.00                | \$220               | \$0                | \$0                |
| 101.111.50481 | CLOTHING AND GEAR                             | \$2,489.75            | \$6,080             | \$13,374           | \$10,000           |
| 101.111.50490 | MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES | \$2,125.16            | \$3,250             | \$5,502            | \$4,000            |
|               | <b>TOTAL POLICE</b>                           | <b>\$2,321,707.41</b> | <b>\$2,556,781</b>  | <b>\$2,395,026</b> | <b>\$2,524,858</b> |
| 101.112.50351 | MISCELLANEOUS PRISONER CARE                   | \$141.04              | \$1,000             | \$6                | \$1,000            |
| 101.112.50390 | PAYMENTS TO OTHER GOVERNMENTS                 | \$22,786.86           | \$30,000            | \$13,240           | \$20,000           |
|               | <b>TOTAL PRISONER CARE</b>                    | <b>\$22,927.90</b>    | <b>\$31,000</b>     | <b>\$13,245</b>    | <b>\$21,000</b>    |
| 101.113.50101 | SCHOOL RESOURCE OFFICER SALARY                | \$58,061.55           | \$65,557            | \$74,031           | \$73,577           |
| 101.113.50103 | SCHOOL RESOURCE OFFICER: OVERTIME             | \$0.00                | \$0                 | \$6,245            | \$6,500            |
| 101.113.50104 | PART TIME SCHOOL GUARDS                       | \$23,768.75           | \$25,000            | \$19,875           | \$22,000           |
| 101.113.50120 | POLICE/JUV SER: POLICE PENSION                | \$13,366.79           | \$14,000            | \$13,752           | \$15,615           |
| 101.113.50122 | POLICE/JUVENILE SERV: PERS                    | \$1,372.00            | \$1,400             | \$1,113            | \$3,080            |
| 101.113.50123 | POLICE/JUVENILE SERVICES: MEDICARE            | \$1,186.42            | \$1,200             | \$1,192            | \$1,480            |
|               | <b>TOTAL SCHOOL RESOURCE OFFICER</b>          | <b>\$97,755.51</b>    | <b>\$107,157</b>    | <b>\$116,207</b>   | <b>\$122,252</b>   |

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| NUMBER                               | DESCRIPTION                             | 2010                  | 2011<br>Adj. Budget | 2011<br>Actual     | 2012<br>Budget     |
| 101.114.50102                        | DISPATCHERS' REGULAR SALARY             | \$389,212.14          | \$400,771           | \$396,745          | \$395,148          |
| 101.114.50103                        | DISPATCHERS' OVERTIME                   | \$2,979.48            | \$3,000             | \$7,052            | \$4,000            |
| 101.114.50104                        | PART TIME DISPATCHERS' WAGES            | \$50,583.61           | \$70,544            | \$38,372           | \$50,000           |
| 101.114.50110                        | DISPATCHERS' LONGEVITY                  | \$10,375.00           | \$12,000            | \$10,675           | \$11,000           |
| 101.114.50111                        | PERFECT ATTENDANCE                      | \$1,446.32            | \$1,500             | \$1,040            | \$600              |
| 101.114.50112                        | COMPENSATION IN LIEU OF HOSPITALIZATION | \$0.00                | \$0                 | \$0                | \$0                |
| 101.114.50113                        | PARAMEDIC LICENSE                       | \$0.00                | \$0                 | \$0                | \$0                |
| 101.114.50114                        | EDUCATIONAL BENEFIT                     | \$19,427.04           | \$20,000            | \$17,106           | \$17,000           |
| 101.114.50116                        | COMP TIME CASH OUT                      | \$0.00                | \$0                 | \$0                | \$600              |
| 101.114.50117                        | HOLIDAY TIME CASH OUT                   | \$0.00                | \$0                 | \$0                | \$1,500            |
| 101.114.50118                        | VACATION DAY CASH OUT                   | \$0.00                | \$0                 | \$0                | \$400              |
| 101.114.50122                        | POLICE DISPATCHERS' PERS                | \$62,013.44           | \$67,096            | \$64,347           | \$67,235           |
| 101.114.50123                        | POLICE DISPATCHERS' MEDICARE            | \$6,872.99            | \$7,000             | \$6,829            | \$6,964            |
| 101.114.50130                        | DISPATCHERS' HOSPITALIZATION            | \$143,652.58          | \$150,930           | \$138,938          | \$155,904          |
| 101.114.50131                        | DISPATCHERS' LIFE INSURANCE             | \$692.80              | \$492               | \$554              | \$634              |
| 101.114.50140                        | UNIFORM REIMBURSEMENTS                  | \$2,978.95            | \$3,000             | \$3,613            | \$0                |
| 101.114.50361                        | REPAIR OF EQUIPMENT & TOOLS             | \$0.00                | \$0                 | \$0                | \$0                |
| 101.114.50440                        | SMALL EQUIPMENT                         | \$0.00                | \$0                 | \$0                | \$0                |
|                                      | <b>TOTAL DISPATCHERS</b>                | <b>\$690,234.35</b>   | <b>\$736,333</b>    | <b>\$685,271</b>   | <b>\$710,984</b>   |
| 101.121.50101                        | FIRE CHIEF'S SALARY                     | \$106,918.22          | \$114,300           | \$109,166          | \$109,345          |
| 101.121.50102                        | REGULAR WAGES                           | \$542,328.28          | \$564,587           | \$539,262          | \$527,503          |
| 101.121.50103                        | FIREFIGHTERS' OVERTIME                  | \$185,469.14          | \$200,000           | \$215,723          | \$215,000          |
| 101.121.50104                        | PART-TIME FIREFIGHTERS WAGES            | \$444,868.15          | \$475,508           | \$475,372          | \$475,000          |
| 101.121.50105                        | DRILL & CALL IN PAY                     | \$11,140.71           | \$14,000            | \$11,552           | \$14,000           |
| 101.121.50106                        | DUTY TRAINING                           | \$0.00                | \$0                 | \$0                | \$0                |
| 101.121.50110                        | FIREFIGHTERS' LONGEVITY                 | \$15,650.00           | \$16,300            | \$15,750           | \$15,850           |
| 101.121.50111                        | PERFECT ATTENDANCE                      | \$9,709.23            | \$7,700             | \$7,674            | \$8,700            |
| 101.121.50112                        | COMPENSATION IN LIEU OF HOSPITALIZATION | \$0.00                | \$0                 | \$0                | \$0                |
| 101.121.50113                        | PARAMEDIC LICENSE                       | \$22,885.80           | \$23,000            | \$21,074           | \$21,000           |
| 101.121.50114                        | EDUCATIONAL BENEFIT                     | \$10,102.28           | \$11,000            | \$10,152           | \$13,000           |
| 101.121.50116                        | COMP TIME CASH OUT                      | \$0.00                | \$0                 | \$0                | \$0                |
| 101.121.50118                        | VACATION DAY CASH OUT                   | \$0.00                | \$0                 | \$0                | \$4,300            |
| 101.121.50120                        | FIREFIGHTERS' PENSION                   | \$184,038.78          | \$193,264           | \$195,399          | \$196,518          |
| 101.121.50122                        | PART-TIME FIREFIGHTERS' PERS            | \$19,454.78           | \$21,255            | \$19,060           | \$19,652           |
| 101.121.50123                        | MEDICARE                                | \$9,324.79            | \$9,400             | \$10,178           | \$9,826            |
| 101.121.50124                        | SOCIAL SECURITY INSURANCE               | \$24,184.20           | \$24,000            | \$28,177           | \$28,074           |
| 101.121.50130                        | FIREFIGHTERS' HOSPITALIZATION           | \$171,860.34          | \$167,700           | \$158,924          | \$178,752          |
| 101.121.50131                        | FIREFIGHTERS' LIFE INSURANCE            | \$692.80              | \$492               | \$554              | \$634              |
| 101.121.50132                        | FIREFIGHTERS' AD&D INSURANCE            | \$0.00                | \$0                 | \$0                | \$0                |
| 101.121.50140                        | UNIFORM REIMBURSEMENT                   | \$12,467.80           | \$14,000            | \$19,516           | \$5,250            |
| 101.121.50201                        | MILEAGE                                 | \$369.50              | \$500               | \$172              | \$500              |
| 101.121.50202                        | TRAVEL EXPENSES                         | \$7.31                | \$50                | \$285              | \$500              |
| 101.121.50300                        | TRAINING REGISTRATION                   | \$603.00              | \$860               | \$850              | \$1,000            |
| 101.121.50301                        | MEETINGS                                | \$583.45              | \$940               | \$153              | \$500              |
| 101.121.50302                        | SUBSCRIPTIONS                           | \$1,746.45            | \$1,800             | \$2,138            | \$2,000            |
| 101.121.50303                        | DUES                                    | \$620.25              | \$660               | \$809              | \$1,000            |
| 101.121.50310                        | TELEPHONE                               | \$10,264.29           | \$11,180            | \$2,542            | \$6,800            |
| 101.121.50311                        | GAS                                     | \$7,138.44            | \$9,810             | \$11,544           | \$10,000           |
| 101.121.50312                        | ELECTRIC                                | \$25,712.88           | \$26,500            | \$28,691           | \$30,000           |
| 101.121.50313                        | WATER                                   | \$2,752.81            | \$3,750             | \$2,872            | \$3,000            |
| 101.121.50314                        | WATER HYDRANT FEES                      | \$7,311.48            | \$7,800             | \$7,723            | \$7,800            |
| 101.121.50315                        | SEWER-FIRE DEPARTMENT                   | \$0.00                | \$0                 | \$0                | \$0                |
| 101.121.50325                        | RENT OF EQUIPMENT & SERVICES            | \$0.00                | \$0                 | \$0                | \$0                |
| 101.121.50330                        | POSTAGE                                 | \$9.85                | \$10                | \$44               | \$50               |
| 101.121.50331                        | PRINTING, REPRODUCTION & BINDING        | \$0.00                | \$0                 | \$0                | \$0                |
| 101.121.50340                        | PROFESSIONAL SERVICES                   | \$7,453.50            | \$7,370             | \$5,888            | \$6,000            |
| 101.121.50345                        | CLEANING SERVICES                       | \$0.00                | \$380               | \$0                | \$0                |
| 101.121.50350                        | MISCELLANEOUS CONTRACTUAL               | \$0.00                | \$110               | \$280              | \$3,500            |
| 101.121.50360                        | AUTOMOTIVE REPAIRS                      | \$2,168.13            | \$2,660             | \$1,658            | \$2,500            |
| 101.121.50361                        | REPAIR OF EQUIPMENT & TOOLS             | \$3,272.60            | \$5,000             | \$1,367            | \$5,000            |
| 101.121.50362                        | R & M: FIRE TRUCKS                      | \$2,499.00            | \$3,100             | \$3,992            | \$35,000           |
| 101.121.50365                        | REPAIR OF HYDRANTS                      | \$0.00                | \$0                 | \$0                | \$0                |
| 101.121.50390                        | PAYMENTS TO OTHER GOVERNMENTS           | \$12,211.00           | \$18,000            | \$20,510           | \$12,000           |
| 101.121.50400                        | OFFICE SUPPLIES                         | \$1,860.14            | \$2,960             | \$2,487            | \$2,500            |
| 101.121.50410                        | GASOLINE AND DIESEL                     | \$8,522.20            | \$8,270             | \$9,775            | \$10,000           |
| 101.121.50420                        | AUTOMOTIVE SUPPLIES                     | \$4,426.99            | \$8,550             | \$3,765            | \$5,000            |
| 101.121.50430                        | TOOLS                                   | \$1,948.77            | \$5,110             | \$4,317            | \$5,000            |
| 101.121.50440                        | SMALL EQUIPMENT                         | \$0.00                | \$740               | \$2,039            | \$2,000            |
| 101.121.50450                        | COMMUNICATION EQUIPMENT                 | \$975.58              | \$4,430             | \$1,692            | \$2,000            |
| 101.121.50460                        | CLEANING SUPPLIES                       | \$3,173.71            | \$4,930             | \$3,798            | \$4,000            |
| 101.121.50470                        | FIRE HOSE                               | \$0.00                | \$5,000             | \$5,100            | \$5,100            |
| 101.121.50480                        | UNIFORM PURCHASES                       | \$2,345.11            | \$1,860             | \$3,083            | \$3,000            |
| 101.121.50481                        | CLOTHING & GEAR                         | \$10,624.92           | \$13,400            | \$1,695            | \$10,000           |
| 101.121.50490                        | MISCELLANEOUS SUPPLIES & EQUIPMENT      | \$3,782.76            | \$4,310             | \$9,475            | \$7,500            |
| 101.121.50491                        | MISCELLANEOUS M.I.P.O.D. SUPPLIES       | \$527.75              | \$1,020             | \$0                | \$0                |
|                                      | <b>TOTAL FIRE</b>                       | <b>\$1,894,007.17</b> | <b>\$2,017,566</b>  | <b>\$1,976,276</b> | <b>\$2,025,653</b> |

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|--------------------------------------|--|--------------------|---------------------|-----------------|-----------------|
| NUMBER                               | DESCRIPTION                                  | 2010               | 2011<br>Adj. Budget | 2011<br>Actual  | 2012<br>Budget  |
| 101.122.50201                        | MILEAGE                                      | \$0.00             | \$0                 | \$0             | \$0             |
| 101.122.50202                        | TRAVEL EXPENSES                              | \$0.00             | \$0                 | \$0             | \$0             |
| 101.122.50300                        | TRAINING REGISTRATION                        | \$285.00           | \$730               | \$540           | \$750           |
| 101.122.50301                        | MEETINGS                                     | \$0.00             | \$0                 | \$0             | \$0             |
| 101.122.50302                        | SUBSCRIPTIONS                                | \$1,054.00         | \$1,250             | \$1,366         | \$1,250         |
| 101.122.50303                        | DUES   | \$150.00           | \$250               | \$150           | \$250           |
| 101.122.50340                        | PROFESSIONAL SERVICES                        | \$13,034.50        | \$13,000            | \$13,112        | \$13,000        |
| 101.122.50360                        | AUTOMOTIVE REPAIRS                           | \$1,993.46         | \$1,920             | \$7,248         | \$5,000         |
| 101.122.50361                        | R & M: SMALL TOOLS                           | \$0.00             | \$270               | \$0             | \$0             |
| 101.122.50400                        | OFFICE SUPPLIES                              | \$0.00             | \$0                 | \$0             | \$0             |
| 101.122.50410                        | GASOLINE & DIESEL                            | \$0.00             | \$0                 | \$0             | \$0             |
| 101.122.50420                        | AUTOMOTIVE SUPPLIES                          | \$1,032.73         | \$920               | \$5,140         | \$5,000         |
| 101.122.50430                        | TOOLS  | \$0.00             | \$0                 | \$0             | \$0             |
| 101.122.50440                        | SMALL EQUIPMENT                              | \$1,425.00         | \$2,010             | \$0             | \$0             |
| 101.122.50490                        | MISCELLANEOUS SUPPLIES & EQUIPMENT           | \$3,530.89         | \$5,620             | \$8,064         | \$5,000         |
|                                      | <b>TOTAL EMS</b>                             | <b>\$22,505.58</b> | <b>\$25,970</b>     | <b>\$35,620</b> | <b>\$30,250</b> |
| 101.171.50350                        | R & M: TRAFFIC SIGNAL SYSTEM                 | \$27,477.01        | \$15,000            | \$12,738        | \$15,000        |
| 101.171.50361                        | REPAIR OF EQUIPMENT & TOOLS                  | \$0.00             | \$0                 | \$0             | \$0             |
| 101.171.50491                        | ROAD SIGNS & SUPPLIES                        | \$0.00             | \$0                 | \$0             | \$0             |
|                                      | <b>TOTAL TRAFFIC SIGNALS</b>                 | <b>\$27,477.01</b> | <b>\$15,000</b>     | <b>\$12,738</b> | <b>\$15,000</b> |
| 101.181.50350                        | ANIMAL WARDEN                                | \$15,735.00        | \$17,000            | \$16,470        | \$17,000        |
| 101.181.50390                        | PAYMENTS TO OTHER GOVERNMENTS                | \$510.00           | \$1,000             | \$500           | \$0             |
|                                      | <b>TOTAL ANIMAL WARDEN</b>                   | <b>\$16,245.00</b> | <b>\$18,000</b>     | <b>\$16,970</b> | <b>\$17,000</b> |
| 101.221.50390                        | <b>PAYMENT TO THE COUNTY HEALTH DISTRICT</b> | <b>\$12,535.74</b> | <b>\$13,000</b>     | <b>\$12,982</b> | <b>\$13,000</b> |
| 101.231.50390                        | <b>FLU SHOT PROGRAM</b>                      | <b>\$690.00</b>    | <b>\$1,000</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 101.311.50101                        | PARKS & RECREATION DIRECTOR'S SALARY         | \$106,918.21       | \$114,300           | \$109,166       | \$109,345       |
| 101.311.50102                        | REGULAR WAGES: RECREATION DEPARTMENT         | \$93,477.90        | \$95,527            | \$94,390        | \$94,426        |
| 101.311.50103                        | RECREATION OVERTIME                          | \$3,615.26         | \$4,800             | \$8,502         | \$10,000        |
| 101.311.50104                        | PART-TIME RECREATION SALARIES                | \$31.88            | \$0                 | \$2,178         | \$2,500         |
| 101.311.50110                        | RECREATION LONGEVITY                         | \$3,825.00         | \$4,000             | \$3,975         | \$4,125         |
| 101.311.50111                        | PERFECT ATTENDANCE: RECREATION               | \$2,907.50         | \$3,800             | \$3,767         | \$2,900         |
| 101.311.50112                        | COMPENSATION IN LIEU OF HOSPITALIZATION      | \$0.00             | \$0                 | \$0             | \$0             |
| 101.311.50114                        | RECREATION EDUCATIONAL BENEFIT               | \$15,494.18        | \$16,000            | \$13,899        | \$15,000        |
| 101.311.50116                        | COMP TIME CASH OUT                           | \$0.00             | \$0                 | \$0             | \$0             |
| 101.311.50118                        | VACATION DAY CASH OUT                        | \$0.00             | \$0                 | \$0             | \$600           |
| 101.311.50122                        | RECREATION DIRECTOR'S PERS                   | \$29,961.24        | \$32,532            | \$32,454        | \$33,445        |
| 101.311.50123                        | RECREATION DIRECTOR'S MEDICARE               | \$3,280.94         | \$3,400             | \$3,429         | \$3,464         |
| 101.311.50130                        | HOSPITALIZATION: RECREATION                  | \$49,955.36        | \$52,890            | \$48,240        | \$55,104        |
| 101.311.50131                        | LIFE INSURANCE: RECREATION                   | \$259.80           | \$192               | \$208           | \$238           |
| 101.311.50201                        | MILEAGE: RECREATION                          | \$0.00             | \$180               | \$149           | \$250           |
| 101.311.50202                        | TRAVEL EXPENSES: RECREATION                  | \$396.18           | \$600               | \$519           | \$750           |
| 101.311.50300                        | TRAINING REGISTRATION: RECREATION            | \$1,001.10         | \$700               | \$330           | \$1,000         |
| 101.311.50301                        | MEETINGS: RECREATION                         | \$478.29           | \$500               | \$405           | \$500           |
| 101.311.50302                        | SUBSCRIPTIONS: RECREATION                    | \$0.00             | \$0                 | \$0             | \$0             |
| 101.311.50303                        | DUES: RECREATION                             | \$490.00           | \$490               | \$495           | \$500           |
| 101.311.50310                        | TELEPHONE: RECREATION                        | \$2,872.65         | \$5,650             | \$1,092         | \$1,820         |
| 101.311.50312                        | ELECTRICITY FOR WILEY PARK                   | \$0.00             | \$0                 | \$0             | \$0             |
| 101.311.50325                        | RENTAL OF EQUIPMENT AND SUPPLIES             | \$0.00             | \$0                 | \$0             | \$0             |
| 101.311.50330                        | POSTAGE                                      | \$0.00             | \$0                 | \$906           | \$0             |
| 101.311.50331                        | PRINTING, REPRODUCTION & BINDING             | \$9,758.00         | \$10,080            | \$10,088        | \$11,000        |
| 101.311.50340                        | PROFESSIONAL SERVICES                        | \$1,034.00         | \$1,500             | \$1,846         | \$1,500         |
| 101.311.50350                        | MISCELLANEOUS CONTRACTUAL SERVICES           | \$3,150.25         | \$3,300             | \$2,275         | \$3,000         |
| 101.311.50360                        | VEHICLE REPAIRS                              | \$640.70           | \$0                 | \$1,406         | \$500           |
| 101.311.50361                        | REPAIR OF EQUIPMENT & TOOLS                  | \$94.95            | \$210               | \$0             | \$0             |
| 101.311.50390                        | PTOG: PAYMENTS TO MARC                       | \$0.00             | \$0                 | \$0             | \$0             |
| 101.311.50400                        | OFFICE SUPPLIES                              | \$2,137.32         | \$1,690             | \$1,706         | \$2,000         |
| 101.311.50410                        | GASOLINE & DIESEL                            | \$0.00             | \$0                 | \$0             | \$0             |
| 101.311.50420                        | AUTOMOTIVE SUPPLIES                          | \$0.00             | \$0                 | \$0             | \$0             |
| 101.311.50430                        | TOOLS  | \$0.00             | \$0                 | \$0             | \$0             |
| 101.311.50440                        | SMALL EQUIPMENT                              | \$0.00             | \$0                 | \$75            | \$0             |
| 101.311.50450                        | COMMUNICATION EQUIPMENT                      | \$0.00             | \$0                 | \$0             | \$0             |
| 101.311.50460                        | CLEANING SUPPLIES                            | \$0.00             | \$0                 | \$0             | \$0             |
| 101.311.50481                        | CLOTHING & GEAR                              | \$0.00             | \$0                 | \$0             | \$0             |
| 101.311.50490                        | MISCELLANEOUS EQUIPMENT AND SUPPLIES         | \$587.96           | \$300               | \$652           | \$500           |

| MAYFIELD VILLAGE 2012 EXPENSE DETAIL |   |             |                     |                |                |
|--------------------------------------|---|-------------|---------------------|----------------|----------------|
| NUMBER                               | DESCRIPTION   | 2010        | 2011<br>Adj. Budget | 2011<br>Actual | 2012<br>Budget |
| 101.312.50101                        | RECREATION COORDINATOR'S SALARY                           | \$0.00      | \$0                 | \$0            | \$0            |
| 101.312.50122                        | RECREATION COORDINATOR'S PERS                             | \$0.00      | \$0                 | \$0            | \$0            |
| 101.312.50123                        | RECREATION COORDINATOR'S MEDICARE                         | \$0.00      | \$0                 | \$0            | \$0            |
| 101.312.50320                        | RENTAL OF FACILITIES                                      | \$0.00      | \$0                 | \$0            | \$0            |
| 101.312.50350                        | YOUTH ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES      | \$3,351.20  | \$3,300             | \$7,452        | \$7,500        |
| 101.312.50351                        | YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES        | \$616.00    | \$500               | \$647          | \$750          |
| 101.312.50352                        | DEBBIE HUDACKO CONTRACTUAL SERVICES                       | \$0.00      | \$0                 | \$0            | \$0            |
| 101.312.50383                        | REPAIR AND MAINTENANCE OF FIELDS                          | \$14,086.11 | \$15,000            | \$16,723       | \$15,000       |
| 101.312.50471                        | RECREATION ACTIVITIES: WINTER HOLIDAY PARTY               | \$489.53    | \$500               | \$399          | \$500          |
| 101.312.50472                        | RECREATION ACTIVITIES: SPRING PARTY                       | \$782.93    | \$830               | \$1,160        | \$1,000        |
| 101.312.50473                        | DEBBIE HUDACKO SUPPLIES                                   | \$0.00      | \$0                 | \$114          | \$0            |
| 101.312.50474                        | ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES        | \$3,105.86  | \$3,200             | \$3,175        | \$3,200        |
| 101.312.50475                        | YOUTH SPORTS: MISCELLANEOUS SUPPLIES                      | \$12,529.99 | \$14,630            | \$10,571       | \$12,000       |
| 101.312.50476                        | YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES                    | \$605.72    | \$500               | \$423          | \$500          |
| 101.312.50477                        | RECREATION ACTIVITIES: HALLOWEEN PARTY                    | \$742.51    | \$500               | \$350          | \$500          |
| 101.312.50478                        | YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES                  | \$117.92    | \$200               | \$656          | \$500          |
| 101.312.50479                        | ADULT SOFTBALL: MISCELLANEOUS SUPPLIES                    | \$6,033.52  | \$6,500             | \$5,179        | \$6,500        |
| 101.312.50484                        | OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES                | \$6,461.38  | \$8,500             | \$8,179        | \$8,500        |
| 101.312.59999                        | RECREATION ACTIVITIES: REFUNDS                            | \$2,162.00  | \$3,000             | \$1,121        | \$3,000        |
| 101.313.50104                        | JUNIOR CAMP: EMPLOYEES' SALARIES                          | \$6,774.55  | \$8,500             | \$5,551        | \$8,500        |
| 101.313.50122                        | JUNIOR CAMP: EMPLOYEES' P.E.R.S.                          | \$948.41    | \$1,190             | \$777          | \$1,190        |
| 101.313.50123                        | JUNIOR CAMP: EMPLOYEES' MEDICARE                          | \$98.27     | \$123               | \$81           | \$123          |
| 101.313.50325                        | SUMMER CAMP RENTAL OF EQUIPMENT                           | \$0.00      | \$0                 | \$0            | \$0            |
| 101.313.50340                        | JUNIOR CAMP: PROFESSIONAL SERVICES                        | \$0.00      | \$0                 | \$0            | \$0            |
| 101.313.50350                        | JUNIOR CAMP: MISCELLANEOUS CONTRACTUAL SERVICES           | \$807.57    | \$850               | \$1,062        | \$1,000        |
| 101.313.50490                        | JUNIOR CAMP: MISCELLANEOUS SUPPLIES                       | \$376.30    | \$450               | \$269          | \$500          |
| 101.313.59999                        | RECREATION ACTIVITIES: REFUNDS                            | \$349.00    | \$350               | \$0            | \$350          |
| 101.314.50104                        | SPORTS CAMP EMPLOYEES' SALARIES                           | \$64,377.02 | \$68,480            | \$60,137       | \$70,000       |
| 101.314.50122                        | SPORTS CAMP EMPLOYEES' PERS                               | \$9,012.89  | \$9,587             | \$8,419        | \$9,800        |
| 101.314.50123                        | SPORTS CAMP MEDICARE                                      | \$933.55    | \$993               | \$872          | \$1,015        |
| 101.314.50350                        | SPORTS CAMP MISCELLANEOUS CONTRACTUAL                     | \$17,674.83 | \$18,000            | \$17,862       | \$18,000       |
| 101.314.50490                        | SPORTS CAMP MISCELLANEOUS SUPPLIES                        | \$6,574.88  | \$8,680             | \$6,799        | \$8,000        |
| 101.315.50104                        | WINTER CAMP EMPLOYEES' SALARIES                           | \$0.00      | \$0                 | \$0            | \$0            |
| 101.315.50122                        | WINTER CAMP EMPLOYEES' PERS                               | \$0.00      | \$0                 | \$0            | \$0            |
| 101.315.50123                        | WINTER CAMP MEDICARE                                      | \$0.00      | \$0                 | \$0            | \$0            |
| 101.315.50350                        | WINTER CAMP MISCELLANEOUS CONTRACTUAL                     | \$312.00    | \$1,000             | \$0            | \$0            |
| 101.315.50490                        | WINTER CAMP MISCELLANEOUS SUPPLIES                        | \$0.00      | \$50                | \$0            | \$0            |
| 101.316.50104                        | PI SOCIETY PART-TIME SALARIES                             | \$0.00      | \$0                 | \$0            | \$0            |
| 101.316.50122                        | PI SOCIETY P.E.R.S.                                       | \$0.00      | \$0                 | \$0            | \$0            |
| 101.316.50123                        | TEEN CAMP SUPPLIES/MISCELLANEOUS                          | \$12,895.00 | \$13,000            | \$15,685       | \$13,000       |
| 101.316.50350                        | TEEN ACTIVITIES CONTRACTUAL                               | \$3,899.00  | \$5,000             | \$350          | \$5,000        |
| 101.316.50351                        | PI SOCIETY MISCELLANEOUS CONTRACTUAL                      | \$0.00      | \$0                 | \$0            | \$0            |
| 101.316.50490                        | TEEN ACTIVITIES SUPPLIES                                  | \$1,084.60  | \$1,500             | \$988          | \$1,500        |
| 101.316.50491                        | PI SOCIETY MISCELLANEOUS EQUIPMENT AND SUPPLIES           | \$0.00      | \$0                 | \$0            | \$0            |
| 101.316.59999                        | TEEN ACTIVITIES REFUNDS                                   | \$0.00      | \$0                 | \$0            | \$0            |
| 101.317.50350                        | EXCURSION CONTRACTUAL                                     | \$18,590.75 | \$20,000            | \$14,758       | \$20,000       |
| 101.317.50490                        | EXCURSION SUPPLIES  | \$0.00      | \$0                 | \$10           | \$0            |
| 101.317.59999                        | EXCURSION REFUNDS   | \$90.00     | \$200               | \$821          | \$1,000        |
| 101.318.50350                        | ADAPTIVE RECREATION: MISCELLANEOUS CONTRACTUAL            | \$16,229.04 | \$18,000            | \$21,224       | \$20,000       |
| 101.318.50490                        | ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT | \$1,196.14  | \$2,000             | \$1,157        | \$2,000        |

| MAYFIELD VILLAGE 2012 EXPENSE DETAIL |  |                     |                     |                  |                  |  |
|--------------------------------------|--|---------------------|---------------------|------------------|------------------|--|
| NUMBER                               | DESCRIPTION  | 2010                | 2011<br>Adj. Budget | 2011<br>Actual   | 2012<br>Budget   |  |
| 101.341.50101                        | POOL: DIRECTOR'S SALARY                              | \$17,871.97         | \$28,109            | \$17,759         | \$30,000         |  |
| 101.341.50102                        | POOL: SALARIES                                       | \$121,303.21        | \$125,649           | \$124,836        | \$130,000        |  |
| 101.341.50103                        | POOL: OVERTIME                                       | \$403.07            | \$0                 | \$0              | \$0              |  |
| 101.341.50110                        | POOL: LONGEVITY                                      | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50111                        | POOL: PERFECT ATTENDANCE                             | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50112                        | POOL: COMPENSATION IN LIEU OF HOSPITALIZATION        | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50114                        | POOL: EDUCATIONAL BENEFITS                           | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50122                        | POOL: P.E.R.S.                                       | \$19,528.00         | \$21,526            | \$19,941         | \$22,400         |  |
| 101.341.50123                        | POOL: MEDICARE                                       | \$2,023.93          | \$2,230             | \$2,068          | \$2,320          |  |
| 101.341.50130                        | POOL: HOSPITALIZATION                                | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50131                        | POOL: LIFE INSURANCE                                 | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50201                        | POOL: MILEAGE  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50202                        | POOL: TRAVEL EXPENSES                                | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50300                        | POOL: TRAINING REGISTRATION                          | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50301                        | POOL: MEETINGS                                       | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50302                        | POOL: SUBSCRIPTIONS                                  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50303                        | POOL: DUES   | \$100.00            | \$300               | \$0              | \$0              |  |
| 101.341.50310                        | POOL: TELEPHONE                                      | \$663.97            | \$2,920             | \$1,108          | \$1,600          |  |
| 101.341.50311                        | POOL: GAS  | \$10,879.81         | \$15,000            | \$11,984         | \$13,000         |  |
| 101.341.50312                        | POOL: ELECTRIC                                       | \$33,032.17         | \$35,790            | \$36,141         | \$36,000         |  |
| 101.341.50313                        | POOL: WATER  | \$39,342.19         | \$40,000            | \$24,541         | \$30,000         |  |
| 101.341.50315                        | POOL: SEWER  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50340                        | POOL: PROFESSIONAL SERVICES                          | \$1,410.00          | \$2,000             | \$6,095          | \$4,000          |  |
| 101.341.50350                        | POOL: MISCELLANEOUS CONTRACTUAL SERVICES             | \$6,510.07          | \$7,000             | \$3,938          | \$4,000          |  |
| 101.341.50351                        | POOL: SUMMER SIZZLER CONTRACTUAL                     | \$2,624.40          | \$2,700             | \$2,444          | \$2,700          |  |
| 101.341.50360                        | POOL: REPAIR AND MAINTENANCE                         | \$5,388.18          | \$3,000             | \$6,959          | \$5,000          |  |
| 101.341.50405                        | POOL: CHEMICALS AND POOL SUPPLIES                    | \$14,129.40         | \$15,490            | \$13,393         | \$15,000         |  |
| 101.341.50430                        | POOL: TOOLS  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50440                        | POOL: SMALL EQUIPMENT                                | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50450                        | POOL: COMMUNICATION EQUIPMENT                        | \$0.00              | \$20                | \$0              | \$0              |  |
| 101.341.50460                        | POOL: CLEANING SUPPLIES                              | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.341.50481                        | POOL: CLOTHING AND GEAR                              | \$2,538.65          | \$2,700             | \$3,800          | \$3,000          |  |
| 101.341.50483                        | POOL: SUMMER SIZZLER SUPPLIES                        | \$1,877.37          | \$3,500             | \$1,800          | \$2,000          |  |
| 101.341.50490                        | POOL: MISCELLANEOUS SUPPLIES AND EQUIPMENT           | \$3,435.34          | \$4,000             | \$2,359          | \$4,000          |  |
| 101.341.59999                        | POOL: REFUNDS  | \$1,880.00          | \$1,670             | \$1,647          | \$2,000          |  |
| 101.342.50101                        | POOL CONCESSIONS: SALARIES                           | \$8,527.19          | \$9,000             | \$9,066          | \$9,500          |  |
| 101.342.50122                        | POOL CONCESSIONS: P.E.R.S.                           | \$1,193.71          | \$1,500             | \$1,269          | \$1,330          |  |
| 101.342.50123                        | POOL CONCESSIONS: MEDICARE                           | \$123.67            | \$150               | \$131            | \$138            |  |
| 101.342.50440                        | POOL CONCESSIONS: SMALL EQUIPMENT                    | \$841.67            | \$1,000             | \$225            | \$1,000          |  |
| 101.342.50490                        | POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT | \$12,572.71         | \$13,000            | \$12,597         | \$13,000         |  |
| 101.361.50331                        | PRINTING, REPRODUCTION & BINDING                     | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.361.50350                        | ACTIVITIES COMMITTEE CONTRACTUAL                     | \$2,629.75          | \$3,500             | \$2,622          | \$3,500          |  |
| 101.361.50351                        | FOURTH OF JULY CONTRACTUAL SERVICES                  | \$21,130.00         | \$21,000            | \$18,365         | \$21,000         |  |
| 101.361.50352                        | FIFTIES NIGHT CONTRACTUAL SERVICES                   | \$9,354.56          | \$10,000            | \$7,000          | \$10,000         |  |
| 101.361.50353                        | TREELIGHTING CEREMONY CONTRACTUAL SERVICES           | \$400.00            | \$500               | \$400            | \$500            |  |
| 101.361.50354                        | PAYMENT TO PROGRESSIVE - FITNESS FEES                | \$32,275.00         | \$25,000            | \$23,574         | \$25,000         |  |
| 101.361.50490                        | ACTIVITIES COMMITTEE SUPPLIES                        | \$1,379.22          | \$1,000             | \$923            | \$1,000          |  |
| 101.361.50491                        | FOURTH OF JULY SUPPLIES & EQUIPMENT                  | \$0.00              | \$0                 | \$40             | \$0              |  |
| 101.361.50492                        | FIFTIES NIGHT SUPPLIES & EQUIPMENT                   | \$3,711.93          | \$4,600             | \$6,539          | \$5,000          |  |
| 101.361.50493                        | TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT           | \$510.01            | \$400               | \$276            | \$400            |  |
|                                      | <b>TOTAL RECREATION</b>                              | <b>\$925,268.29</b> | <b>\$992,008</b>    | <b>\$918,964</b> | <b>\$993,282</b> |  |
| 101.411.50202                        | TRAVEL EXPENSES FOR P & Z                            | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.411.50340                        | P & Z: LANDSCAPE ARCHITECT                           | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.411.50341                        | P & Z: LEGAL SERVICES                                | \$0.00              | \$0                 | \$0              | \$0              |  |
|                                      | <b>TOTAL PLANNING &amp; ZONING</b>                   | <b>\$0.00</b>       | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>       |  |

| MAYFIELD VILLAGE 2012 EXPENSE DETAIL |  |                     |                     |                  |                  |
|--------------------------------------|--|---------------------|---------------------|------------------|------------------|
| NUMBER                               | DESCRIPTION                              | 2010                | 2011<br>Adj. Budget | 2011<br>Actual   | 2012<br>Budget   |
| 101.421.50101                        | BUILDING COMMISSIONER'S SALARY           | \$106,918.23        | \$114,300           | \$109,166        | \$109,345        |
| 101.421.50102                        | BUILDING DEPARTMENT REGULAR WAGES        | \$96,833.11         | \$103,377           | \$97,457         | \$98,124         |
| 101.421.50103                        | BUILDING DEPARTMENT OVERTIME             | \$2,184.55          | \$3,000             | \$3,397          | \$3,500          |
| 101.421.50110                        | BUILDING DEPARTMENT LONGEVITY            | \$2,450.00          | \$2,700             | \$2,550          | \$2,650          |
| 101.421.50111                        | PERFECT ATTENDANCE                       | \$2,724.97          | \$3,100             | \$3,037          | \$3,100          |
| 101.421.50112                        | COMPENSATION IN LIEU OF HOSPITALIZATION  | \$3,037.66          | \$0                 | \$0              | \$0              |
| 101.421.50113                        | BUILDING DEPARTMENT: EDUCATIONAL BENEFIT | \$3,960.00          | \$4,100             | \$1,500          | \$3,000          |
| 101.421.50116                        | COMP TIME CASH OUT                       | \$0.00              | \$0                 | \$0              | \$0              |
| 101.421.50118                        | VACATION DAY CASH OUT                    | \$0.00              | \$0                 | \$0              | \$500            |
| 101.421.50122                        | BUILDING DEPARTMENT P.E.R.S.             | \$28,471.42         | \$30,707            | \$30,142         | \$30,831         |
| 101.421.50123                        | BUILDING DEPARTMENT MEDICARE             | \$3,162.61          | \$3,300             | \$3,148          | \$3,193          |
| 101.421.50130                        | BUILDING DEPARTMENT HOSPITALIZATION      | \$31,744.44         | \$38,739            | \$35,938         | \$40,320         |
| 101.421.50131                        | BUILDING DEPARTMENT LIFE INSURANCE       | \$173.20            | \$132               | \$139            | \$158            |
| 101.421.50201                        | MILEAGE                                  | \$0.00              | \$0                 | \$0              | \$0              |
| 101.421.50202                        | TRAVEL EXPENSES                          | \$0.00              | \$500               | \$78             | \$1,000          |
| 101.421.50300                        | TRAINING REGISTRATION                    | \$90.00             | \$500               | \$451            | \$1,000          |
| 101.421.50301                        | MEETINGS                                 | \$920.00            | \$1,600             | \$680            | \$1,000          |
| 101.421.50302                        | SUBSCRIPTIONS                            | \$1,447.86          | \$1,500             | \$1,663          | \$1,500          |
| 101.421.50303                        | DUES                                     | \$667.00            | \$700               | \$452            | \$700            |
| 101.421.50310                        | TELEPHONE                                | \$2,628.69          | \$2,760             | \$1,054          | \$1,820          |
| 101.421.50330                        | POSTAGE                                  | \$0.00              | \$0                 | \$0              | \$0              |
| 101.421.50340                        | PROFESSIONAL SERVICES                    | \$169.00            | \$1,730             | \$395            | \$1,000          |
| 101.421.50350                        | MISCELLANEOUS CONTRACTUAL SERVICES       | \$19.00             | \$60                | \$0              | \$0              |
| 101.421.50360                        | AUTOMOTIVE REPAIRS                       | \$659.90            | \$1,400             | \$4,699          | \$5,000          |
| 101.421.50400                        | OFFICE SUPPLIES                          | \$1,838.35          | \$1,990             | \$1,566          | \$2,000          |
| 101.421.50410                        | GASOLINE AND DIESEL                      | \$0.00              | \$0                 | \$0              | \$0              |
| 101.421.50420                        | AUTOMOTIVE SUPPLIES                      | \$0.00              | \$420               | \$0              | \$0              |
| 101.421.50430                        | TOOLS                                    | \$0.00              | \$0                 | \$0              | \$0              |
| 101.421.50440                        | SMALL EQUIPMENT                          | \$0.00              | \$0                 | \$0              | \$0              |
| 101.421.50450                        | COMMUNICATION EQUIPMENT                  | \$0.00              | \$0                 | \$0              | \$0              |
| 101.421.50490                        | MISCELLANEOUS SUPPLIES & EQUIPMENT       | \$251.84            | \$1,090             | \$345            | \$2,500          |
|                                      | <b>TOTAL BUILDING</b>                    | <b>\$290,351.83</b> | <b>\$317,705</b>    | <b>\$297,856</b> | <b>\$312,241</b> |
| 101.551.50350                        | SEWER REPAIRS                            | \$0.00              | \$0                 | \$0              | \$0              |
| 101.551.50351                        | REIMBURSEMENT FOR ROAD REPAIRS           | \$0.00              | \$0                 | \$0              | \$0              |
| 101.551.50493                        | SEWER SUPPLIES                           | \$0.00              | \$0                 | \$0              | \$0              |
| 101.551.50495                        | ROAD MATERIALS                           | \$0.00              | \$0                 | \$0              | \$0              |
|                                      | <b>TOTAL SEWER</b>                       | <b>\$0.00</b>       | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>       |
| 101.561.50350                        | RUBBISH COLLECTION                       | \$161,743.06        | \$185,332           | \$191,233        | \$194,400        |
| 101.561.50351                        | RECYCLING PROGRAM                        | \$28,800.06         | \$30,650            | \$32,051         | \$36,000         |
|                                      | <b>TOTAL RUBBISH &amp; RECYCLING</b>     | <b>\$190,543.12</b> | <b>\$215,983</b>    | <b>\$223,284</b> | <b>\$230,400</b> |
| 101.571.50101                        | ENGINEER'S SALARY                        | \$11,385.00         | \$11,385            | \$11,385         | \$11,613         |
| 101.571.50102                        | ARB PLANS EXAMINER'S SALARY              | \$12,882.50         | \$14,750            | \$15,633         | \$15,945         |
| 101.571.50122                        | PERS: ENGINEER & ARB PLANS EXAM          | \$3,312.74          | \$3,750             | \$3,710          | \$3,858          |
| 101.571.50123                        | ARB PLAN EXAMINER MEDICARE               | \$352.03            | \$390               | \$392            | \$400            |
| 101.571.50340                        | ENGINEERING SERVICES                     | \$31,626.00         | \$45,000            | \$40,705         | \$45,000         |
| 101.571.50350                        | PLAN EXAMINER SERVICES                   | \$2,975.00          | \$2,000             | \$3,010          | \$3,000          |
|                                      | <b>TOTAL ENGINEER</b>                    | <b>\$62,533.27</b>  | <b>\$77,275</b>     | <b>\$74,834</b>  | <b>\$79,815</b>  |
| 101.621.50350                        | STREET STRIPING                          | \$0.00              | \$0                 | \$0              | \$0              |
| 101.621.50420                        | AUTOMOTIVE SUPPLIES                      | \$0.00              | \$0                 | \$0              | \$0              |
| 101.621.50430                        | TOOLS                                    | \$0.00              | \$0                 | \$0              | \$0              |
| 101.621.50440                        | SMALL EQUIPMENT                          | \$0.00              | \$0                 | \$0              | \$0              |
| 101.621.50490                        | MISCELLANEOUS SUPPLIES & EQUIPMENT       | \$0.00              | \$0                 | \$0              | \$0              |
|                                      | <b>TOTAL STREET STRIPING</b>             | <b>\$0.00</b>       | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>       |
| 101.681.50104                        | PART-TIME MECHANIC'S SALARY              | \$19,454.86         | \$20,371            | \$21,059         | \$21,480         |
| 101.681.50122                        | POLICE MECHANIC'S P.E.R.S.               | \$2,547.84          | \$2,952             | \$3,036          | \$3,007          |
| 101.681.50123                        | POLICE MECHANIC'S MEDICARE               | \$82.77             | \$100               | \$85             | \$311            |
| 101.681.50360                        | MECHANICAL SERVICES                      | \$0.00              | \$0                 | \$0              | \$0              |
|                                      | <b>TOTAL POLICE MECHANIC</b>             | <b>\$22,085.47</b>  | <b>\$23,423</b>     | <b>\$24,180</b>  | <b>\$24,799</b>  |

## MAYFIELD VILLAGE 2012 EXPENSE DETAIL

| NUMBER        | DESCRIPTION                             | 2010                  | 2011<br>Adj. Budget | 2011<br>Actual     | 2012<br>Budget     |
|---------------|---|-----------------------|---------------------|--------------------|--------------------|
| 101.682.50101 | SERVICE DIRECTOR'S SALARY               | \$106,918.22          | \$114,300           | \$109,166          | \$109,345          |
| 101.682.50102 | SERVICE DEPARTMENT REGULAR WAGES        | \$684,581.28          | \$710,714           | \$696,631          | \$689,835          |
| 101.682.50103 | SERVICE DEPARTMENT OVERTIME             | \$67,738.58           | \$110,000           | \$78,809           | \$110,000          |
| 101.682.50104 | SERVICE DEPARTMENT PART-TIME WAGES      | \$281,176.11          | \$313,095           | \$311,499          | \$315,000          |
| 101.682.50110 | SERVICE DEPARTMENT LONGEVITY            | \$18,800.00           | \$20,000            | \$19,400           | \$20,000           |
| 101.682.50111 | SERVICE DEPARTMENT PERFECT ATTENDANCE   | \$11,997.44           | \$12,500            | \$11,600           | \$12,000           |
| 101.682.50112 | COMPENSATION IN LIEU OF HOSPITALIZATION | \$0.00                | \$9,000             | \$8,376            | \$9,000            |
| 101.682.50113 | EDUCATIONAL BENEFITS                    | \$35,845.72           | \$38,000            | \$29,567           | \$31,000           |
| 101.682.50116 | COMP TIME CASH OUT                      | \$0.00                | \$0                 | \$0                | \$4,300            |
| 101.682.50118 | VACATION DAY CASH OUT                   | \$0.00                | \$0                 | \$0                | \$1,600            |
| 101.682.50122 | SERVICE DEPT. P.E.R.S.                  | \$156,607.16          | \$169,019           | \$173,507          | \$182,291          |
| 101.682.50123 | SERVICE DEPT. MEDICARE                  | \$17,501.84           | \$18,000            | \$18,334           | \$18,880           |
| 101.682.50124 | SERVICE DEPT. FICA                      | \$0.00                | \$0                 | \$0                | \$0                |
| 101.682.50130 | SERVICE DEPT. HOSPITALIZATION           | \$180,951.43          | \$174,150           | \$161,160          | \$181,440          |
| 101.682.50131 | SERVICE DEPT LIFE INSURANCE             | \$1,039.20            | \$744               | \$832              | \$950              |
| 101.682.50140 | UNIFORM REIMBURSEMENT                   | \$5,220.22            | \$6,000             | \$5,779            | \$6,250            |
| 101.682.50201 | MILEAGE                                 | \$160.00              | \$660               | \$0                | \$1,000            |
| 101.682.50202 | TRAVEL EXPENSES                         | \$626.98              | \$1,320             | \$979              | \$3,000            |
| 101.682.50300 | TRAINING REGISTRATION                   | \$2,014.00            | \$3,820             | \$2,598            | \$5,000            |
| 101.682.50301 | MEETINGS                                | \$31.61               | \$0                 | \$0                | \$0                |
| 101.682.50302 | SUBSCRIPTIONS                           | \$0.00                | \$0                 | \$0                | \$0                |
| 101.682.50303 | DUES                                    | \$1,534.25            | \$1,000             | \$427              | \$1,000            |
| 101.682.50310 | TELEPHONE                               | \$3,716.17            | \$4,260             | \$2,048            | \$3,240            |
| 101.682.50311 | GAS                                     | \$7,068.82            | \$14,000            | \$3,427            | \$8,000            |
| 101.682.50312 | ELECTRIC                                | \$13,487.48           | \$14,760            | \$12,733           | \$14,000           |
| 101.682.50313 | WATER                                   | \$1,446.28            | \$7,000             | \$923              | \$2,000            |
| 101.682.50314 | WASTE DISPOSAL                          | \$0.00                | \$0                 | \$0                | \$0                |
| 101.682.50315 | SEWER                                   | \$0.00                | \$0                 | \$0                | \$0                |
| 101.682.50325 | RENT OF EQUIPMENT & SERVICES            | \$1,893.01            | \$5,000             | \$2,391            | \$4,000            |
| 101.682.50330 | POSTAGE                                 | \$0.00                | \$0                 | \$0                | \$0                |
| 101.682.50331 | PRINTING, REPRODUCTION & BINDING        | \$1,237.00            | \$900               | \$1,176            | \$1,500            |
| 101.682.50340 | PROFESSIONAL SERVICES                   | \$48,897.34           | \$40,000            | \$30,615           | \$40,000           |
| 101.682.50350 | MISCELLANEOUS CONTRACTUAL SERVICES      | \$3,111.10            | \$15,400            | \$5,569            | \$10,000           |
| 101.682.50361 | R & M: TOOLS & SMALL EQUIPMENT          | \$23,178.07           | \$24,990            | \$13,129           | \$24,000           |
| 101.682.50370 | DATA PROCESSING SERVICES                | \$0.00                | \$0                 | \$0                | \$0                |
| 101.682.50400 | SERVICE DEPARTMENT OFFICE SUPPLIES      | \$1,459.79            | \$1,000             | \$940              | \$1,000            |
| 101.682.50410 | GASOLINE AND DIESEL                     | \$65,657.88           | \$75,000            | \$81,971           | \$85,000           |
| 101.682.50420 | AUTOMOTIVE SUPPLIES                     | \$29,707.06           | \$35,000            | \$50,862           | \$40,000           |
| 101.682.50430 | TOOLS                                   | \$941.62              | \$3,530             | \$645              | \$2,000            |
| 101.682.50440 | SMALL EQUIPMENT                         | \$0.00                | \$2,500             | \$155              | \$2,000            |
| 101.682.50450 | COMMUNICATION EQUIPMENT                 | \$303.15              | \$470               | \$0                | \$500              |
| 101.682.50460 | SERVICE DEPARTMENT CLEANING SUPPLIES    | \$596.94              | \$0                 | \$840              | \$1,000            |
| 101.682.50470 | SALT                                    | \$0.00                | \$0                 | \$0                | \$0                |
| 101.682.50481 | CLOTHING & GEAR                         | \$6,330.20            | \$7,140             | \$7,920            | \$15,000           |
| 101.682.50490 | MISCELLANEOUS SUPPLIES & EQUIPMENT      | \$38,229.21           | \$40,520            | \$51,370           | \$45,000           |
| 101.682.50491 | ROAD SIGNS                              | \$89.00               | \$15,000            | \$1,556            | \$15,000           |
| 101.682.50495 | ROAD MATERIALS                          | \$20,708.21           | \$24,790            | \$19,096           | \$25,000           |
|               | <b>TOTAL SERVICE</b>                    | <b>\$1,840,802.37</b> | <b>\$2,033,582</b>  | <b>\$1,916,028</b> | <b>\$2,040,132</b> |
| 101.710.50101 | MAYOR'S SALARY                          | \$19,000.00           | \$19,000            | \$19,000           | \$19,000           |
| 101.710.50102 | REGULAR WAGES - MAYOR'S OFFICE          | \$214,313.72          | \$222,054           | \$237,103          | \$243,152          |
| 101.710.50103 | OVERTIME - MAYOR'S OFFICE               | \$3,911.58            | \$7,500             | \$3,427            | \$5,000            |
| 101.710.50104 | PART-TIME WAGES: MAYOR'S OFFICE         | \$525.60              | \$0                 | \$194              | \$500              |
| 101.710.50110 | LONGEVITY - MAYOR'S OFFICE              | \$3,325.00            | \$5,000             | \$3,475            | \$4,700            |
| 101.710.50111 | PERFECT ATTENDANCE                      | \$2,487.12            | \$3,200             | \$3,112            | \$1,900            |
| 101.710.50112 | COMPENSATION IN LIEU OF HOSPITALIZATION | \$0.00                | \$0                 | \$1,200            | \$3,600            |
| 101.710.50114 | EDUCATIONAL BENEFITS                    | \$7,760.42            | \$10,000            | \$4,060            | \$8,000            |
| 101.710.50116 | COMP TIME CASH OUT                      | \$0.00                | \$0                 | \$0                | \$100              |
| 101.710.50118 | VACATION DAY CASH OUT                   | \$0.00                | \$0                 | \$0                | \$600              |
| 101.710.50122 | P.E.R.S. - MAYOR'S OFFICE               | \$32,989.58           | \$35,566            | \$37,521           | \$40,117           |
| 101.710.50123 | MEDICARE - MAYOR'S OFFICE               | \$3,644.17            | \$3,750             | \$3,938            | \$4,155            |
| 101.710.50130 | HOSPITALIZATION - MAYOR'S OFFICE        | \$78,178.37           | \$82,560            | \$62,421           | \$61,824           |
| 101.710.50131 | LIFE INSURANCE - MAYOR'S OFFICE         | \$433.00              | \$312               | \$347              | \$396              |
| 101.710.50201 | MILEAGE                                 | \$281.45              | \$1,000             | \$412              | \$1,000            |
| 101.710.50202 | TRAVEL EXPENSES                         | \$0.00                | \$500               | \$10               | \$500              |
| 101.710.50300 | TRAINING REGISTRATION                   | \$1,262.00            | \$2,000             | \$653              | \$2,000            |
| 101.710.50301 | MEETINGS                                | \$614.33              | \$1,320             | \$765              | \$1,500            |
| 101.710.50302 | SUBSCRIPTIONS                           | \$755.91              | \$1,470             | \$154              | \$1,000            |
| 101.710.50303 | DUES                                    | \$3,669.30            | \$2,500             | \$1,381            | \$2,500            |
| 101.710.50310 | TELEPHONE                               | \$631.90              | \$670               | \$0                | \$1,200            |
| 101.710.50361 | REPAIR OF EQUIPMENT & TOOLS             | \$0.00                | \$0                 | \$0                | \$0                |
| 101.710.50400 | OFFICE SUPPLIES                         | \$2,408.74            | \$4,580             | \$3,347            | \$4,000            |
| 101.710.50440 | SMALL EQUIPMENT                         | \$27.96               | \$0                 | \$0                | \$0                |
| 101.710.50490 | MISCELLANEOUS SUPPLIES AND EQUIPMENT    | \$965.31              | \$2,000             | \$774              | \$2,000            |
|               | <b>TOTAL MAYOR</b>                      | <b>\$377,185.46</b>   | <b>\$404,982</b>    | <b>\$383,293</b>   | <b>\$408,744</b>   |

| MAYFIELD VILLAGE 2012 EXPENSE DETAIL |  |                     |                     |                  |                  |
|--------------------------------------|--|---------------------|---------------------|------------------|------------------|
| NUMBER                               | DESCRIPTION                                      | 2010                | 2011<br>Adj. Budget | 2011<br>Actual   | 2012<br>Budget   |
| 101.720.50101                        | CLERK OF COUNCIL'S SALARY                        | \$8,467.66          | \$8,570             | \$8,486          | \$8,656          |
| 101.720.50104                        | COUNCIL'S SALARIES                               | \$53,000.00         | \$53,000            | \$53,000         | \$53,000         |
| 101.720.50122                        | PERS - COUNCIL & CLERK                           | \$8,294.86          | \$8,800             | \$7,934          | \$8,632          |
| 101.720.50123                        | MEDICARE - COUNCIL & CLERK                       | \$891.71            | \$1,000             | \$814            | \$894            |
| 101.720.50201                        | MILEAGE  | \$420.38            | \$510               | \$641            | \$750            |
| 101.720.50202                        | TRAVEL EXPENSES                                  | \$0.00              | \$400               | \$452            | \$750            |
| 101.720.50300                        | TRAINING REGISTRATION                            | \$175.00            | \$180               | \$450            | \$750            |
| 101.720.50301                        | MEETINGS   | \$116.43            | \$80                | \$294            | \$500            |
| 101.720.50303                        | DUES   | \$200.00            | \$500               | \$880            | \$1,000          |
| 101.720.50400                        | OFFICE SUPPLIES                                  | \$309.25            | \$500               | \$976            | \$1,000          |
|                                      | <b>TOTAL COUNCIL</b>                             | <b>\$71,875.29</b>  | <b>\$73,540</b>     | <b>\$73,928</b>  | <b>\$75,932</b>  |
| 101.730.50101                        | FINANCE DIRECTOR'S SALARY                        | \$28,267.78         | \$114,300           | \$109,166        | \$109,345        |
| 101.730.50102                        | REGULAR WAGES - FINANCE DEPT.                    | \$214,153.03        | \$111,055           | \$110,687        | \$109,669        |
| 101.730.50103                        | OVERTIME - FINANCE DEPARTMENT                    | \$15,040.87         | \$16,000            | \$14,463         | \$16,000         |
| 101.730.50110                        | LONGEVITY - FINANCE DEPT                         | \$2,300.00          | \$2,500             | \$2,400          | \$2,500          |
| 101.730.50111                        | PERFECT ATTENDANCE - FINANCE                     | \$1,949.16          | \$2,100             | \$2,027          | \$2,300          |
| 101.730.50112                        | COMPENSATION IN LIEU OF HOSPITALIZATION          | \$0.00              | \$0                 | \$0              | \$0              |
| 101.730.50114                        | EDUCATIONAL BENEFITS                             | \$11,246.72         | \$12,000            | \$9,916          | \$8,800          |
| 101.730.50116                        | COMP TIME CASH OUT                               | \$0.00              | \$0                 | \$0              | \$1,400          |
| 101.730.50118                        | VACATION DAY CASH OUT                            | \$0.00              | \$0                 | \$0              | \$900            |
| 101.730.50122                        | P.E.R.S. - FINANCE DEPARTMENT                    | \$36,771.32         | \$39,628            | \$35,087         | \$35,128         |
| 101.730.50123                        | MEDICARE - FINANCE DEPARTMENT                    | \$3,957.74          | \$4,100             | \$3,682          | \$3,638          |
| 101.730.50130                        | HOSPITALIZATION - FINANCE DEPT                   | \$60,545.51         | \$61,920            | \$56,882         | \$64,512         |
| 101.730.50131                        | LIFE INSURANCE - FINANCE                         | \$244.80            | \$192               | \$208            | \$238            |
| 101.730.50201                        | MILEAGE  | \$599.90            | \$1,500             | \$401            | \$1,000          |
| 101.730.50202                        | TRAVEL EXPENSES                                  | \$338.30            | \$1,500             | \$1,393          | \$1,500          |
| 101.730.50300                        | TRAINING REGISTRATION                            | \$959.00            | \$1,500             | \$1,830          | \$1,500          |
| 101.730.50301                        | MEETINGS   | \$41.08             | \$500               | \$132            | \$500            |
| 101.730.50302                        | SUBSCRIPTIONS                                    | \$88.00             | \$100               | \$179            | \$200            |
| 101.730.50303                        | DUES   | \$845.00            | \$1,100             | \$1,120          | \$1,000          |
| 101.730.50310                        | TELEPHONE  | \$208.91            | \$500               | \$376            | \$1,100          |
| 101.730.50330                        | POSTAGE  | \$0.00              | \$0                 | \$0              | \$0              |
| 101.730.50331                        | PRINTING, REPRODUCTION & BINDING                 | \$540.00            | \$1,500             | \$2,745          | \$2,000          |
| 101.730.50343                        | ELECTRONIC EQUIPMENT MAINTENANCE                 | \$322.00            | \$0                 | \$0              | \$0              |
| 101.730.50350                        | MISCELLANEOUS SERVICE & CHARGES                  | \$15,654.63         | \$20,000            | \$14,793         | \$15,000         |
| 101.730.50361                        | REPAIR & MAINTENANCE OF EQUIPMENT                | \$0.00              | \$500               | \$0              | \$0              |
| 101.730.50390                        | DATA PROCESSING CONTRACTUAL SERVICES             | \$5,548.50          | \$6,000             | \$6,406          | \$6,500          |
| 101.730.50400                        | OFFICE SUPPLIES                                  | \$3,762.20          | \$3,500             | \$3,847          | \$4,000          |
| 101.730.50440                        | SMALL EQUIPMENT                                  | \$1,188.13          | \$1,000             | \$20             | \$500            |
| 101.730.50490                        | MISCELLANEOUS SUPPLIES                           | \$0.00              | \$1,000             | \$14             | \$500            |
|                                      | <b>TOTAL FINANCE</b>                             | <b>\$404,572.58</b> | <b>\$403,995</b>    | <b>\$377,772</b> | <b>\$389,730</b> |
| 101.740.50390                        | RITA: INCOME TAX COLLECTION CHARGES              | \$324,429.02        | \$375,000           | \$434,577        | \$390,000        |
| 101.740.50391                        | OTHER INCOME TAX SERV THROUGH RITA               | \$0.00              | \$0                 | \$0              | \$0              |
|                                      | <b>TOTAL RITA</b>                                | <b>\$324,429.02</b> | <b>\$375,000</b>    | <b>\$434,577</b> | <b>\$390,000</b> |
| 101.750.50104                        | PART TIME WAGES--CLEANING                        | \$23,781.87         | \$0                 | \$0              | \$0              |
| 101.750.50122                        | P.E.R.S. CUSTODIAL                               | \$3,364.78          | \$0                 | \$30             | \$0              |
| 101.750.50123                        | MEDICARE: CUSTODIAL                              | \$344.82            | \$0                 | \$0              | \$0              |
| 101.750.50361                        | BUILDING MAINTENANCE                             | \$16,779.45         | \$20,000            | \$9,412          | \$20,000         |
| 101.750.50380                        | R & M: VILLAGE HALL                              | \$2,861.05          | \$2,000             | \$2,258          | \$2,000          |
| 101.750.50381                        | R & M: FIRE STATION                              | \$10,563.68         | \$20,000            | \$19,925         | \$20,000         |
| 101.750.50382                        | R & M: SERVICE BUILDING                          | \$8,754.74          | \$20,000            | \$6,197          | \$20,000         |
| 101.750.50383                        | R & M: RECREATION FACILITIES                     | \$19,641.13         | \$20,000            | \$12,080         | \$20,000         |
| 101.750.50384                        | R & M: UST LOCATED AT SERVICE BLDG.              | \$0.00              | \$0                 | \$0              | \$0              |
| 101.750.50385                        | R & M: POLICE FACILITIES                         | \$1,790.00          | \$0                 | \$11,515         | \$15,000         |
| 101.750.50386                        | R & M: RENTAL PROPERTY                           | \$9,179.73          | \$15,000            | \$14,664         | \$15,000         |
| 101.750.50430                        | TOOLS FOR CUSTODIAL                              | \$0.00              | \$0                 | \$0              | \$0              |
| 101.750.50440                        | SMALL EQUIPMENT FOR CUSTODIAL                    | \$0.00              | \$0                 | \$0              | \$0              |
| 101.750.50460                        | CLEANING SUPPLIES FOR CUSTODIAL                  | \$18,728.71         | \$18,000            | \$16,236         | \$18,000         |
|                                      | <b>TOTAL FACILITY MAINTENANCE</b>                | <b>\$115,789.96</b> | <b>\$115,000</b>    | <b>\$92,317</b>  | <b>\$130,000</b> |
| 101.760.50340                        | CIVIL SERVICE: PROFESSIONAL SERVICES             | \$0.00              | \$1,500             | \$1,833          | \$8,000          |
| 101.760.50344                        | CIVIL SERVICE: LEGAL ADS                         | \$0.00              | \$500               | \$671            | \$0              |
| 101.760.50350                        | CIVIL SERVICE: MISCELLANEOUS CONTRACTUAL SERVICE | \$0.00              | \$0                 | \$0              | \$0              |
|                                      | <b>TOTAL CIVIL SERVICE</b>                       | <b>\$0.00</b>       | <b>\$2,000</b>      | <b>\$2,504</b>   | <b>\$8,000</b>   |

| MAYFIELD VILLAGE 2012 EXPENSE DETAIL |  |                     |                     |                  |                  |  |
|--------------------------------------|--|---------------------|---------------------|------------------|------------------|--|
| NUMBER                               | DESCRIPTION                            | 2010                | 2011<br>Adj. Budget | 2011<br>Actual   | 2012<br>Budget   |  |
| 101.761.50101                        | HUMAN SERVICES DIRECTOR'S SALARY       | \$23,751.28         | \$24,493            | \$24,242         | \$500            |  |
| 101.761.50102                        | REGULAR WAGES                          | \$50,629.77         | \$52,266            | \$51,749         | \$51,834         |  |
| 101.761.50103                        | OVERTIME                               | \$0.00              | \$0                 | \$0              | \$5,000          |  |
| 101.761.50110                        | LONGEVITY                              | \$2,075.00          | \$2,200             | \$2,075          | \$2,075          |  |
| 101.761.50111                        | PERFECT ATTENDANCE                     | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.761.50114                        | EDUCATIONAL BENEFITS                   | \$0.00              | \$2,200             | \$1,500          | \$1,500          |  |
| 101.761.50116                        | COMP TIME CASH OUT                     | \$0.00              | \$0                 | \$0              | \$600            |  |
| 101.761.50118                        | VACATION DAY CASH OUT                  | \$0.00              | \$0                 | \$0              | \$200            |  |
| 101.761.50122                        | PERS                                   | \$10,004.23         | \$11,195            | \$10,909         | \$8,639          |  |
| 101.761.50123                        | MEDICARE                               | \$344.39            | \$400               | \$351            | \$895            |  |
| 101.761.50130                        | HOSPITALIZATION AND DENTAL             | \$18,320.34         | \$13,687            | \$12,704         | \$7,123          |  |
| 101.761.50131                        | LIFE INSURANCE                         | \$125.28            | \$96                | \$104            | \$79             |  |
| 101.761.50201                        | MILEAGE                                | \$615.50            | \$1,000             | \$919            | \$500            |  |
| 101.761.50300                        | TRAINING REGISTRATION                  | \$0.00              | \$500               | \$299            | \$500            |  |
| 101.761.50310                        | TELEPHONE                              | \$454.57            | \$500               | \$457            | \$500            |  |
| 101.761.50330                        | POSTAGE                                | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.761.50331                        | COA PRINTING, REPRODUCTION & BINDING   | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.761.50350                        | COA SENIOR SNOWPLOWING                 | \$78,723.25         | \$80,000            | \$62,413         | \$70,000         |  |
| 101.761.50351                        | COA MISCELLANEOUS CONTRACTUAL SERVICES | \$9,253.30          | \$9,500             | \$16,946         | \$25,000         |  |
| 101.761.50390                        | COA ALLOCATION                         | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.761.50400                        | OFFICE SUPPLIES                        | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.761.50490                        | COA MISCELLANEOUS SUPPLIES & EQUIPMENT | \$4,523.77          | \$4,500             | \$5,006          | \$5,000          |  |
| 101.761.59999                        | COA REFUNDS                            | \$881.00            | \$1,000             | \$54             | \$1,000          |  |
|                                      | <b>TOTAL HUMAN SERVICES</b>            | <b>\$199,701.68</b> | <b>\$203,537</b>    | <b>\$189,727</b> | <b>\$180,945</b> |  |
| 101.771.50390                        | COUNTY AUDITOR'S FEES                  | \$24,421.05         | \$25,000            | \$16,631         | \$25,000         |  |
| 101.771.50391                        | DELINQUENT TAX ADVERTISING             | \$33.48             | \$0                 | \$25             | \$0              |  |
|                                      | <b>TOTAL COUNTY AUDITOR</b>            | <b>\$24,454.53</b>  | <b>\$25,000</b>     | <b>\$16,657</b>  | <b>\$25,000</b>  |  |
| 101.772.50390                        | STATE EXAMINER'S FEES                  | \$11,624.37         | \$13,000            | \$11,732         | \$13,000         |  |
| 101.780.50104                        | LAW DIRECTOR'S RETAINER                | \$24,309.99         | \$23,426            | \$23,410         | \$23,410         |  |
| 101.780.50105                        | PROSECUTOR'S RETAINER                  | \$27,133.38         | \$26,130            | \$26,128         | \$26,128         |  |
| 101.780.50122                        | P.E.R.S. - LAW DEPARTMENT              | \$6,935.24          | \$6,935             | \$6,934          | \$6,935          |  |
| 101.780.50123                        | MEDICARE: LAW DEPARTMENT               | \$745.74            | \$718               | \$718            | \$718            |  |
| 101.780.50303                        | DUES                                   | \$0.00              | \$0                 | \$0              | \$0              |  |
| 101.780.50340                        | ADDL LEGAL FEES, DIRECTOR              | \$85,071.21         | \$100,000           | \$109,816        | \$100,000        |  |
| 101.780.50341                        | ADDITIONAL LEGAL FEES, PROSECUTOR      | \$31,017.84         | \$25,000            | \$33,392         | \$35,000         |  |
| 101.780.50342                        | ADDITONAL LEGAL FEES, OUTSIDE COUNSEL  | \$6,020.50          | \$25,000            | \$22,076         | \$10,000         |  |
|                                      | <b>TOTAL LEGAL</b>                     | <b>\$181,233.90</b> | <b>\$207,209</b>    | <b>\$222,475</b> | <b>\$202,192</b> |  |

## MAYFIELD VILLAGE 2012 EXPENSE DETAIL

| NUMBER        | DESCRIPTION  | 2010                | 2011<br>Adj. Budget | 2011<br>Actual   | 2012<br>Budget   |
|---------------|--|---------------------|---------------------|------------------|------------------|
| 101.790.50124 | WORKMEN'S COMP INSURANCE                           | \$105,790.11        | \$120,000           | \$90,640         | \$100,000        |
| 101.790.50125 | STATE UNEMPLOYMENT BENEFITS                        | \$10,909.46         | \$5,000             | \$11,537         | \$10,000         |
| 101.790.50130 | COBRA EXPENSE                                      | (\$1,132.96)        | \$0                 | \$0              | \$0              |
| 101.790.50202 | TRAVEL EXPENSES                                    | \$0.00              | \$0                 | \$0              | \$0              |
| 101.790.50302 | SUBSCRIPTIONS                                      | \$280.80            | \$500               | \$740            | \$1,000          |
| 101.790.50303 | DUES   | \$7,516.31          | \$7,500             | \$7,201          | \$7,500          |
| 101.790.50310 | TELEPHONE  | \$13,746.27         | \$19,000            | \$3,330          | \$3,060          |
| 101.790.50311 | GAS  | \$19,937.53         | \$33,000            | \$21,767         | \$25,000         |
| 101.790.50312 | ELECTRIC   | \$42,185.36         | \$47,000            | \$50,957         | \$50,000         |
| 101.790.50313 | WATER  | \$11,896.01         | \$10,000            | \$13,451         | \$15,000         |
| 101.790.50325 | RENT OF EQUIPMENT & SERVICES                       | \$10,890.24         | \$11,000            | \$10,988         | \$11,000         |
| 101.790.50330 | POSTAGE  | \$19,035.22         | \$20,000            | \$19,131         | \$25,000         |
| 101.790.50331 | PRINTING, REPRODUCTION & BINDING                   | \$21,693.85         | \$20,000            | \$22,462         | \$25,000         |
| 101.790.50340 | PROFESSIONAL SERVICES                              | \$67,951.98         | \$120,000           | \$40,953         | \$275,000        |
| 101.790.50344 | LEGAL ADVERTISING                                  | \$5,432.62          | \$6,000             | \$7,618          | \$8,000          |
| 101.790.50345 | JANITORIAL SERVICES                                | \$0.00              | \$0                 | \$0              | \$0              |
| 101.790.50348 | INSURANCE  | \$65,575.00         | \$80,000            | \$64,132         | \$80,000         |
| 101.790.50349 | PROMOTION & BENEFIT ACCOUNT                        | \$12,521.04         | \$17,000            | \$18,891         | \$20,000         |
| 101.790.50350 | MISCELLANEOUS CONTRACTUAL                          | \$61,294.89         | \$62,000            | \$57,549         | \$62,000         |
| 101.790.50351 | JUDGMENTS AND DAMAGES                              | \$584.00            | \$3,000             | \$433            | \$1,000          |
| 101.790.50352 | HOMEOWNERS ASSOCIATION                             | \$607.13            | \$500               | \$601            | \$1,000          |
| 101.790.50361 | REPAIR OF EQUIPMENT & TOOLS                        | \$2,076.56          | \$0                 | \$0              | \$0              |
| 101.790.50390 | COUNTY ELECTION FEES                               | \$0.00              | \$0                 | \$0              | \$0              |
| 101.790.50391 | SOLID WASTE PLAN ASSESSMENT                        | \$0.00              | \$0                 | \$0              | \$0              |
| 101.790.50392 | MUNICIPAL COURT COSTS                              | \$0.00              | \$0                 | \$0              | \$0              |
| 101.790.50393 | HISTORICAL SOCIETY                                 | \$2,500.00          | \$2,500             | \$2,500          | \$2,500          |
| 101.790.50394 | UNION CEMETERY ASSESSMENT                          | \$1,000.00          | \$1,000             | \$1,000          | \$1,000          |
| 101.790.50395 | COUNTY REAL ESTATE TAX                             | \$112,163.90        | \$32,000            | \$31,458         | \$29,000         |
| 101.790.50396 | COUNTY SPECIAL ASSESSMENT TAX                      | \$53,387.73         | \$54,000            | \$53,480         | \$54,000         |
| 101.790.50397 | PAYMENT TO SCHOOL DISTRICT                         | \$100,000.00        | \$0                 | \$0              | \$0              |
| 101.790.50398 | ECONOMIC DEVELOPMENT GRANTS                        | \$0.00              | \$0                 | \$0              | \$0              |
| 101.790.50399 | HISTORICAL HOUSE "MY HOUSE" OHC GRANT EXPENDITURES | \$0.00              | \$0                 | \$0              | \$0              |
| 101.790.50400 | OFFICE SUPPLIES                                    | \$540.83            | \$0                 | \$0              | \$0              |
| 101.790.50430 | TOOLS  | \$0.00              | \$0                 | \$0              | \$0              |
| 101.790.50440 | SMALL EQUIPMENT                                    | \$0.00              | \$3,000             | \$0              | \$3,000          |
| 101.790.50460 | CLEANING SUPPLIES                                  | \$0.00              | \$0                 | \$0              | \$0              |
| 101.790.50482 | VILLAGE SHIRTS                                     | \$0.00              | \$0                 | \$0              | \$0              |
| 101.790.50490 | MISCELLANEOUS SUPPLIES & EQUIPMENT                 | \$3,412.53          | \$5,000             | \$4,792          | \$35,000         |
| 101.790.50492 | CODE BOOKS AND MAPS                                | \$0.00              | \$0                 | \$0              | \$0              |
| 101.790.50494 | CONCESSION SUPPLIES                                | \$0.00              | \$0                 | \$0              | \$0              |
|               | <b>TOTAL MISCELLANEOUS</b>                         | <b>\$751,796.41</b> | <b>\$679,000</b>    | <b>\$535,610</b> | <b>\$844,060</b> |
| 101.811.50661 | POLICE CARS  | \$0.00              | \$75,000            | \$68,729         | \$100,000        |
| 101.811.50662 | POLICE EQUIPMENT                                   | \$5,353.47          | \$15,000            | \$12,748         | \$44,000         |
| 101.811.50663 | 9-1-1 EQUIPMENT AND UPGRADES                       | \$0.00              | \$0                 | \$0              | \$0              |
| 101.811.50664 | SIGNALIZATION SYSTEM AND UPGRADES                  | \$0.00              | \$0                 | \$0              | \$0              |
|               | <b>TOTAL CAPITAL PURCHASES - POLICE</b>            | <b>\$5,353.47</b>   | <b>\$90,000</b>     | <b>\$81,477</b>  | <b>\$144,000</b> |
| 101.812.50665 | FIRE DEPARTMENT CARS                               | \$0.00              | \$35,000            | \$31,721         | \$0              |
| 101.812.50666 | FIRE TRUCKS  | \$0.00              | \$0                 | \$0              | \$0              |
| 101.812.50667 | FIRE EQUIPMENT                                     | \$3,904.00          | \$26,000            | \$1,941          | \$63,500         |
| 101.812.50668 | AMBULANCES AND EMERGENCY VEHICLES                  | \$0.00              | \$0                 | \$0              | \$200,000        |
| 101.812.50669 | EMS EQUIPMENT                                      | \$0.00              | \$0                 | \$0              | \$0              |
|               | <b>TOTAL CAPITAL PURCHASES - FIRE</b>              | <b>\$3,904.00</b>   | <b>\$61,000</b>     | <b>\$33,662</b>  | <b>\$263,500</b> |
| 101.831.50660 | RECREATION EQUIPMENT                               | \$0.00              | \$15,800            | \$10,785         | \$13,000         |
| 101.831.50661 | RECREATION VEHICLE                                 | \$0.00              | \$0                 | \$0              | \$0              |
| 101.832.50660 | PLAYGROUND EQUIPMENT                               | \$0.00              | \$0                 | \$0              | \$20,000         |
| 101.834.50660 | POOL EQUIPMENT                                     | \$0.00              | \$0                 | \$0              | \$0              |
|               | <b>TOTAL CAPITAL PURCHASES - RECREATION</b>        | <b>\$0.00</b>       | <b>\$15,800</b>     | <b>\$10,785</b>  | <b>\$33,000</b>  |
| 101.842.50675 | BUILDING DEPARTMENT AUTOMOBILES                    | \$0.00              | \$0                 | \$0              | \$0              |
| 101.842.50676 | BUILDING DEPARTMENT EQUIPMENT                      | \$0.00              | \$0                 | \$0              | \$0              |
|               | <b>TOTAL CAPITAL PURCHASES - BUILDING</b>          | <b>\$0.00</b>       | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>       |

| MAYFIELD VILLAGE 2012 EXPENSE DETAIL |   |                        |                     |                     |                     |
|--------------------------------------|---|------------------------|---------------------|---------------------|---------------------|
| NUMBER                               | DESCRIPTION   | 2010                   | 2011<br>Adj. Budget | 2011<br>Actual      | 2012<br>Budget      |
| 101.855.50641                        | CULVERT WORK  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.855.50642                        | WILEY PARK IMPROVEMENTS                             | \$0.00                 | \$230,000           | \$199,694           | \$2,000             |
| 101.855.50643                        | NORTH COMMONS PARK IMPROVEMENTS                     | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.855.50644                        | WILEY PARK CULVERTING                               | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.856.50643                        | TREE MAINTENANCE / REPLACEMENT                      | \$4,716.00             | \$15,000            | \$6,614             | \$20,000            |
| 101.862.50640                        | ROADWAY IMPROVEMENTS                                | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.867.50642                        | SIDEWALKS   | \$4,424.00             | \$40,000            | \$0                 | \$70,000            |
| 101.868.50670                        | SERVICE DEPARTMENT HEAVY EQUIPMENT                  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.868.50671                        | SERVICE DEPARTMENT AUTOMOBILES                      | \$0.00                 | \$0                 | \$0                 | \$25,000            |
| 101.868.50672                        | LIGHT TRUCKS  | \$0.00                 | \$21,000            | \$25,583            | \$0                 |
| 101.868.50673                        | PLOW BLADES AND OTHER EQUIPMENT                     | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.868.50674                        | SERVICE DEPARTMENT EQUIPMENT                        | \$0.00                 | \$11,000            | \$12,798            | \$18,000            |
| 101.868.50677                        | SERVICE DEPT. HEAVY DUTY TRUCKS                     | \$0.00                 | \$0                 | \$0                 | \$0                 |
|                                      | <b>TOTAL CAPITAL PURCHASES - SERVICE</b>            | <b>\$9,140.00</b>      | <b>\$317,000</b>    | <b>\$244,689</b>    | <b>\$135,000</b>    |
| 101.873.50671                        | FINANCE DEPARTMENT STAFF CAR                        | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.879.50601                        | LAND OPTION   | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.879.50602                        | PURCHASE OF LAND                                    | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.879.50620                        | NEW VILLAGE HALL                                    | \$0.00                 | \$0                 | \$0                 | \$0                 |
|                                      | <b>TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS</b> | <b>\$0.00</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| 101.900.50700                        | PRINCIPAL PORTION OF LEASE PAYMENTS                 | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.900.50750                        | INTEREST PORTION OF LEASE PAYMENTS                  | \$0.00                 | \$0                 | \$0                 | \$0                 |
|                                      | <b>TOTAL CAPITAL PURCHASES - LEASES</b>             | <b>\$0.00</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| 101.999.58207                        | TRANSFER TO 9/11 SAFETY HOUSE FUND                  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58208                        | TRANSFER TO 9/11 REFLECTING POOL FUND               | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58210                        | TRANSFER TO SA STREET LIGHTING FUND                 | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58250                        | TRANSFER TO S.C.M. & R. FUND                        | \$100,000.00           | \$950,000           | \$950,000           | \$1,000,000         |
| 101.999.58270                        | TRANSFER TO COMMUNITY ROOM FUND                     | \$0.00                 | \$0                 | \$0                 | \$60,000            |
| 101.999.58271                        | TRANSFER TO CIVIC CENTER FUND                       | \$25,000.00            | \$150,000           | \$150,000           | \$100,000           |
| 101.999.58280                        | TRANSFER TO RECREATION FUND                         | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58282                        | TRANSFER TO HILLCREST AREA RADIO FUND               | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58290                        | TRANSFER TO SEWER RELIEF FUND                       | \$200,000.00           | \$200,000           | \$200,000           | \$200,000           |
| 101.999.58291                        | TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND     | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58310                        | TRANSFER TO GENERAL BOND RETIREMENT FUND            | \$338,000.00           | \$400,000           | \$400,000           | \$500,000           |
| 101.999.58401                        | TRANSFER TO CAPITAL IMPROVEMENT FUND                | \$175,000.00           | \$100,000           | \$100,000           | \$225,000           |
| 101.999.58411                        | TRANSFER TO PARKVIEW BALLFIELDS FUND                | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58412                        | TRANSFERS TO GREEN CORRIDOR FUND                    | \$75,000.00            | \$175,000           | \$175,000           | \$175,000           |
| 101.999.58413                        | TRANSFER TO THE RALEIGH/CULVERT #9 FUND             | \$155,000.00           | \$0                 | \$0                 | \$0                 |
| 101.999.58440                        | TRANSFER TO MUNICIPAL CENTER FUND                   | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58441                        | TRANSFER TO MAYFIELD INNOVATION ZONE                | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58442                        | TRANSFER TO UPPER 40 ISSUE II PROJECT FUND          | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58443                        | TRANSFER TO WORTON PARK IMPROVEMENT FUND            | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58445                        | TRANSFER TO WILSON MILLS ROAD PROJECT               | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58446                        | TRANSFER TO THE NORTHWEST QUADRANT PROJECT FUND     | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58447                        | TRANSFER TO S.O.M. CENTER WIDENING PROJECT          | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58448                        | TRANSFER TO PARKVIEW POOL POOL                      | \$0.00                 | \$38,000            | \$38,000            | \$30,000            |
| 101.999.58801                        | TRANSFER TO OBBC FUND                               | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.58875                        | TRANSFER TO CONTRACTORS' RETAINAGE FUND             | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59205                        | ADVANCE TO CDBG                                     | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59210                        | ADVANCE TO STREET LIGHTING FUND                     | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59280                        | ADVANCE TO RECREATION FUND                          | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59441                        | ADVANCE TO HIGHLAND/SOM PROJECT FUND                | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59442                        | ADVANCE TO UPPER 40 PROJECT FUND                    | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59443                        | ADVANCE TO WORTON PARK IMPROVEMENT FUN              | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59444                        | ADVANCE TO NORTH COUNTY TRUNK SEWER FUND            | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59446                        | ADVANCE TO NORTHWEST QUADRANT PROJECT FUND          | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59447                        | ADVANCE TO S.O.M. CENTER ROAD WIDENING PROJECT      | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59448                        | ADVANCE TO THE PARKVIEW POOL FUND                   | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59870                        | ADVANCE TO ENGINEER'S CLEARING ACCOUNT              | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59996                        | UNREALIZED LOSS ON INVESTMENT                       | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59997                        | PAYMENT OF ACCRUED INTEREST ON INVESTMENTS          | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59998                        | PAYMENT OF PREMIUMS ON INVESTMENTS                  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 101.999.59999                        | MISCELLANEOUS REFUNDS                               | \$1,239.28             | \$259,191           | \$3,846             | \$300,000           |
|                                      | <b>TOTAL ADVANCES AND TRANSFERS</b>                 | <b>\$1,069,239.28</b>  | <b>\$2,272,191</b>  | <b>\$2,016,846</b>  | <b>\$2,590,000</b>  |
|                                      | <b>TOTAL GENERAL FUND</b>                           | <b>\$11,987,969.97</b> | <b>\$14,440,036</b> | <b>\$13,447,531</b> | <b>\$14,993,769</b> |

## MAYFIELD VILLAGE 2012 EXPENSE DETAIL

| NUMBER        | DESCRIPTION  | 2010                | 2011<br>Adj. Budget | 2011<br>Actual     | 2012<br>Budget     |
|---------------|--|---------------------|---------------------|--------------------|--------------------|
| 206.111.50101 | FEDERAL GRANTS: COPS GRANT SALARIES                        | \$0.00              | \$0                 | \$0                | \$0                |
| 206.111.50125 | FEDERAL GRANTS: COPS GRANT BENEFITS                        | \$0.00              | \$0                 | \$0                | \$0                |
| 206.111.50481 | FEDERAL GRANTS: BULLET PROOF VESTS                         | \$525.00            | \$2,000             | \$2,725            | \$8,000            |
| 206.111.51101 | FEDERAL GRANTS: SPEED CONTROL SALARIES                     | \$0.00              | \$0                 | \$0                | \$0                |
| 206.111.51125 | FEDERAL GRANTS: SPEED CONTROL BENEFITS                     | \$0.00              | \$0                 | \$0                | \$0                |
| 206.111.52101 | FEDERAL GRANTS: FEMA POLICE SALARIES                       | \$0.00              | \$0                 | \$0                | \$0                |
| 206.111.52125 | FEDERAL GRANTS: FEMA POLICE OVERTIME                       | \$0.00              | \$0                 | \$0                | \$0                |
| 206.111.52450 | FEDERAL GRANTS: FEMA EQUIPMENT COST RECOVERY               | \$0.00              | \$0                 | \$0                | \$0                |
| 206.811.50663 | FEDERAL GRANTS: COMPUTER AIDED DISPATCH                    | \$118,324.40        | \$0                 | \$0                | \$0                |
| 206.812.50667 | FEDERAL GRANTS: FIRE EQUIPMENT                             | \$108,849.95        | \$48,000            | \$44,863           | \$0                |
|               | <b>TOTAL FEDERAL GRANTS FUND</b>                           | <b>\$227,699.35</b> | <b>\$50,000</b>     | <b>\$47,588</b>    | <b>\$8,000</b>     |
| 207.812.50670 | 9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE              | \$0.00              | \$0                 | \$0                | \$0                |
| 208.341.50340 | 9/11 REFLECTING POOL FUND: ENGINEERING                     | \$0.00              | \$0                 | \$0                | \$0                |
| 208.341.50648 | 9/11 REFLECTING POOL FUND: CONSTRUCTION OF REFLECTING POOL | \$0.00              | \$0                 | \$0                | \$0                |
|               | <b>TOTAL 9/11 REFLECTING POOL FUND</b>                     | <b>\$0.00</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         |
| 210.150.50312 | ELECTRICITY FOR STREET LIGHTING                            | \$82,326.69         | \$91,000            | \$76,568           | \$90,000           |
| 210.150.50390 | PAYMENTS TO OTHER GOVERNMENTS                              | \$0.00              | \$0                 | \$0                | \$0                |
| 210.999.59101 | REPAYMENT OF ADVANCE TO GENERAL FUND                       | \$0.00              | \$0                 | \$0                | \$0                |
|               | <b>TOTAL SA STREET LIGHTING FUND</b>                       | <b>\$82,326.69</b>  | <b>\$91,000</b>     | <b>\$76,568</b>    | <b>\$90,000</b>    |
| 220.131.50120 | POLICE PENSION, CURRENT LIABILITY                          | \$50,000.00         | \$51,828            | \$51,828           | \$50,000           |
| 220.131.50121 | POLICE PENSION, ACCRUED LIABILITY                          | \$1,093.00          | \$1,093             | \$1,093            | \$1,093            |
|               | <b>TOTAL POLICE PENSION FUND</b>                           | <b>\$51,093.00</b>  | <b>\$52,921</b>     | <b>\$52,921</b>    | <b>\$51,093</b>    |
| 230.111.50102 | POLICE OPERATING, SALARIES & WAGES                         | \$58,000.00         | \$62,620            | \$62,620           | \$60,000           |
| 250.621.50350 | STREET STRIPING  | \$19,112.19         | \$21,000            | \$19,250           | \$21,000           |
| 250.621.50351 | STREET CLEANING  | \$0.00              | \$0                 | \$0                | \$0                |
| 250.621.50470 | ROAD SALT  | \$77,645.38         | \$75,000            | \$72,653           | \$80,000           |
| 250.621.50491 | ROAD SIGNS   | \$0.00              | \$0                 | \$0                | \$0                |
| 250.621.50495 | ROAD MATERIAL  | \$0.00              | \$0                 | \$0                | \$0                |
| 250.651.50312 | ELECTRICITY FOR TRAFFIC LIGHTS                             | \$4,949.91          | \$5,000             | \$2,908            | \$5,000            |
| 250.651.50340 | PROFESSIONAL SERVICES: TRAFFIC                             | \$0.00              | \$0                 | \$0                | \$0                |
| 250.865.50664 | TRAFFIC SIGNALIZATION & UPGRADES                           | \$0.00              | \$0                 | \$0                | \$0                |
| 250.868.50640 | ROADWAY IMPROVEMENTS                                       | \$187,746.79        | \$1,050,000         | \$1,070,258        | \$1,000,000        |
| 250.999.58414 | TRANSFER TO SENECA ROAD RECONSTRUCTION FUND                | \$0.00              | \$0                 | \$0                | \$0                |
| 250.999.59310 | TRANSFER TO GENERAL BOND RETIREMENT FUND                   | \$0.00              | \$0                 | \$0                | \$0                |
|               | <b>TOTAL S.C.M.&amp;R. FUND</b>                            | <b>\$289,454.27</b> | <b>\$1,151,000</b>  | <b>\$1,165,069</b> | <b>\$1,106,000</b> |
| 260.621.50470 | <b>TOTAL STATE HIGHWAY FUND - ROAD SALT</b>                | <b>\$6,424.52</b>   | <b>\$10,000</b>     | <b>\$1,895</b>     | <b>\$10,000</b>    |
| 265.180.50300 | TRAINING REGISTRATION                                      | \$0.00              | \$0                 | \$0                | \$0                |
| 265.180.50350 | PROFESSIONAL SERVICES                                      | \$0.00              | \$0                 | \$0                | \$0                |
| 265.180.50490 | D.A.R.E. SUPPLIES  | \$620.40            | \$1,000             | \$794              | \$1,000            |
| 265.180.50661 | POLICE CARS  | \$21,134.00         | \$0                 | \$0                | \$0                |
|               | <b>TOTAL LAW ENFORCEMENT TRUST REVENUE</b>                 | <b>\$21,754.40</b>  | <b>\$1,000</b>      | <b>\$794</b>       | <b>\$1,000</b>     |
| 266.113.50202 | DIVERSION PROGRAM: TRAVEL EXPENSES                         | \$994.25            | \$1,000             | \$822              | \$1,000            |
| 266.113.50300 | DIVERSION PROGRAM: TRAINING                                | \$500.00            | \$500               | \$510              | \$500              |
| 266.113.50400 | DIVERSION PROGRAM: OFFICE SUPPLIES                         | \$0.00              | \$0                 | \$0                | \$0                |
| 266.113.50440 | DIVERSION PROGRAM: SMALL EQUIPMENT                         | \$0.00              | \$0                 | \$0                | \$0                |
|               | <b>TOTAL COMMUNITY DIVERSION PROGRAM</b>                   | <b>\$1,494.25</b>   | <b>\$1,500</b>      | <b>\$1,332</b>     | <b>\$1,500</b>     |
| 267.111.50202 | STATE MANDATED TRAINING: TRAVEL EXPENSES                   | \$0.00              | \$0                 | \$0                | \$0                |
| 267.111.50300 | STATE MANDATED TRN: TRAINING REGISTRATIO                   | \$0.00              | \$0                 | \$0                | \$0                |
| 267.111.50301 | STATE MANDATED TRAINING: MEETINGS                          | \$0.00              | \$0                 | \$0                | \$0                |
|               | <b>TOTAL STATE MANDATED POLICE TR. FUND</b>                | <b>\$0.00</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         |
| 270.750.50104 | PART TIME WAGES: CLEANING                                  | \$564.53            | \$0                 | \$0                | \$0                |
| 270.750.50122 | P.E.R.S. COMMUNITY ROOM CUSTODIAL                          | \$133.74            | \$0                 | \$0                | \$0                |
| 270.750.50123 | MEDICARE - COMMUNITY ROOM CUSTODIAL                        | \$8.19              | \$0                 | \$0                | \$0                |
| 270.750.50310 | COMMUNITY ROOM TELEPHONE                                   | \$0.00              | \$0                 | \$0                | \$0                |
| 270.750.50313 | COMMUNITY ROOM WATER                                       | \$0.00              | \$0                 | \$0                | \$0                |
| 270.750.50315 | COMMUNITY ROOM SEWER CHARGES                               | \$0.00              | \$0                 | \$0                | \$0                |
| 270.750.50340 | COMM. ROOM: PROFESSIONAL SERVICES                          | \$0.00              | \$0                 | \$0                | \$0                |
| 270.750.50350 | COMMUNITY ROOM JANITORIAL SERVICES                         | \$0.00              | \$0                 | \$0                | \$0                |
| 270.750.50380 | REPAIR & MAINTENANCE OF COMMUNITY ROOM                     | \$1,375.00          | \$7,000             | \$6,118            | \$7,000            |
| 270.750.50490 | MISCELLANEOUS SUPPLIES AND EQUIPMENT                       | \$0.00              | \$0                 | \$469              | \$0                |
| 270.879.50620 | COMMUNITY ROOM CAPITAL IMPROVEMENT                         | \$0.00              | \$3,000             | \$2,475            | \$53,000           |
| 270.999.59999 | REFUNDS  | \$12,230.00         | \$14,000            | \$13,150           | \$14,000           |
|               | <b>TOTAL COMMUNITY ROOM FUND</b>                           | <b>\$14,311.46</b>  | <b>\$24,000</b>     | <b>\$22,212</b>    | <b>\$74,000</b>    |

| MAYFIELD VILLAGE 2012 EXPENSE DETAIL |   |                     |                     |                  |                  |  |
|--------------------------------------|---|---------------------|---------------------|------------------|------------------|--|
| NUMBER                               | DESCRIPTION   | 2010                | 2011<br>Adj. Budget | 2011<br>Actual   | 2012<br>Budget   |  |
| 271.750.50104                        | PART-TIME CLEANING - CIVIC CENTER                                     | \$0.00              | \$0                 | \$0              | \$0              |  |
| 271.750.50122                        | P.E.R.S. CIVIC CENTER CUSTODIAL                                       | \$0.00              | \$0                 | \$0              | \$0              |  |
| 271.750.50123                        | MEDICARE - CIVIC CENTER CUSTODIAL                                     | \$0.00              | \$0                 | \$0              | \$0              |  |
| 271.750.50313                        | CIVIC CENTER WATER  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 271.750.50315                        | CIVIC CENTER SEWER CHARGES  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 271.750.50340                        | CIVIC CENTER: PROFESSIONAL SERVICES                                   | \$3,500.00          | \$5,000             | \$2,481          | \$5,000          |  |
| 271.750.50350                        | CIVIC CENTER: MISCELLANEOUS CONTRACTUAL SERVICES                      | \$0.00              | \$0                 | \$0              | \$0              |  |
| 271.750.50380                        | REPAIR & MAINTENANCE OF CIVIC CENTER                                  | \$8,989.00          | \$10,000            | \$5,561          | \$10,000         |  |
| 271.750.50490                        | MISCELLANEOUS SUPPLIES AND EQUIPMENT                                  | \$1,089.50          | \$3,000             | \$1,179          | \$5,000          |  |
| 271.879.50620                        | CIVIC CENTER CAPITAL IMPROVEMENT                                      | \$31,475.50         | \$125,000           | \$127,662        | \$85,500         |  |
| 271.999.59999                        | REFUNDS   | \$0.00              | \$0                 | \$0              | \$0              |  |
|                                      | <b>TOTAL CIVIC CENTER FUND</b>  | <b>\$45,054.00</b>  | <b>\$143,000</b>    | <b>\$136,883</b> | <b>\$105,500</b> |  |
| 280.341.50104                        | DRAMA CAMP EMPLOYEES  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.341.50122                        | PERS: DRAMA CAMP EMPLOYEES  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.341.50123                        | MEDICARE: DRAMA CAMP EMPLOYEES  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.341.50320                        | SWIMMING POOL RENTAL  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.341.50350                        | RECREATION – MISCELLANEOUS CONTRACTUAL                                | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.341.50351                        | DRAMA CAMP: CONTRACTUAL SERVICES                                      | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.341.50450                        | DRAMA CAMP: MISCELLANEOUS SUPPLIES                                    | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50104                        | SUMMER CAMP EMPLOYEES   | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50122                        | PERS: SUMMER CAMP   | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50123                        | MEDICARE: SUMMER CAMP   | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50350                        | SUMMER CAMP: CONTRACTUAL SERVICES                                     | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50383                        | REPAIR & MAINTENANCE OF FIELDS  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50450                        | SUMMER CAMP: MISCELLANEOUS SUPPLIES                                   | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50471                        | RECREATION ACTIVITIES: CHRISTMAS                                      | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50472                        | RECREATION ACTIVITIES: CRAFT SHOW                                     | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50473                        | RECREATION ACTIVITIES: SOFTBALL                                       | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50474                        | RECREATION ACTIVITIES: EASTER PARTY                                   | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50475                        | RECREATION ACTIVITIES: FIVE MILE RUN                                  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50476                        | RECREATION ACTIVITIES: HALLOWEEN                                      | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50477                        | RECREATION ACTIVITIES: BASKETBALL                                     | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50478                        | RECREATION ACTIVITIES: SILVER ANNIVERSARY COMMITTEE                   | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.361.50490                        | MISCELLANEOUS SUPPLIES  | \$6,139.50          | \$0                 | (\$468)          | \$0              |  |
| 280.836.50660                        | LIGHTING SYSTEM AT WILEY PARK   | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.999.58281                        | TRANSFER TO SCHOLARSHIP FUND  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.999.58284                        | TRANSFER TO RECREATION IMPACT FEE FUND                                | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.999.59101                        | REPAYMENT OF ADVANCE TO GENERAL FUND                                  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 280.999.59999                        | REFUNDS   | \$0.00              | \$0                 | \$0              | \$0              |  |
|                                      | <b>TOTAL RECREATION FUND</b>  | <b>\$6,139.50</b>   | <b>\$0</b>          | <b>(\$468)</b>   | <b>\$0</b>       |  |
| 281.361.50350                        | <b>TOTAL SCHOLARSHIP FUND - SCHOLARSHIP AWARDS</b>                    | <b>\$2,900.98</b>   | <b>\$4,000</b>      | <b>\$3,184</b>   | <b>\$4,000</b>   |  |
| 282.121.50350                        | <b>TOTAL HILLCREST AREA FIRE RADIO FUND - R &amp; M OF RADIO EQUI</b> | <b>\$550.00</b>     | <b>\$8,000</b>      | <b>\$7,259</b>   | <b>\$5,000</b>   |  |
| 283.211.50340                        | SEXTON'S SERVICES FOR THE CEMETERY                                    | \$0.00              | \$0                 | \$0              | \$0              |  |
| 283.211.50348                        | INSURANCE FOR MAYFIELD UNION CEMETERY                                 | \$500.00            | \$500               | \$500            | \$500            |  |
| 283.211.50350                        | MISCELLANEOUS CONTRACTUAL SERVICES                                    | \$479.62            | \$4,500             | \$4,300          | \$4,500          |  |
|                                      | <b>TOTAL MAYFIELD UNION CEMETERY FUND</b>                             | <b>\$979.62</b>     | <b>\$5,000</b>      | <b>\$4,800</b>   | <b>\$5,000</b>   |  |
| 284.832.50660                        | RECREATION AND PLAYGROUND EQUIPMENT                                   | \$0.00              | \$0                 | \$0              | \$0              |  |
| 284.999.59999                        | RECREATION FEE FUND REFUNDS   | \$0.00              | \$0                 | \$0              | \$0              |  |
|                                      | <b>TOTAL RECREATION IMPACT FEE FUND</b>                               | <b>\$0.00</b>       | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>       |  |
| 285.790.50350                        | <b>TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWAI</b>       | <b>\$1,500.00</b>   | <b>\$2,000</b>      | <b>\$1,600</b>   | <b>\$2,000</b>   |  |
| 290.790.50396                        | PAYMENT OF VILLAGE SHARE OF NCTLS                                     | \$20,695.66         | \$0                 | \$0              | \$0              |  |
| 290.879.50602                        | SEWER RELIEF FUND: PURCHASE OF LAND/ESMT                              | \$0.00              | \$0                 | \$0              | \$0              |  |
| 290.999.58444                        | TRANSFER TO HIGHLAND,METROPARK,ZORN SEW.                              | \$0.00              | \$0                 | \$0              | \$0              |  |
|                                      | <b>TOTAL SANITARY SEWER RELIEF FUND</b>                               | <b>\$20,695.66</b>  | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>       |  |
| 291.550.50641                        | STORMWATER AND INFRASTRUCTURE REPAIRS                                 | \$4,200.00          | \$5,000             | \$0              | \$15,000         |  |
| 291.999.58413                        | TRANSFER TO RALIEGH/CULVERT #9 FUND                                   | \$0.00              | \$0                 | \$0              | \$0              |  |
|                                      | <b>TOTAL INFRASTRUCTURE IMP. FUND</b>                                 | <b>\$4,200.00</b>   | <b>\$5,000</b>      | <b>\$0</b>       | <b>\$15,000</b>  |  |
| 292.790.50340                        | M.I.Z. PROFESSIONAL SERVICES  | \$7,000.00          | \$25,000            | \$22,000         | \$25,000         |  |
| 292.790.50342                        | MIZ LEGAL SERVICES  | \$0.00              | \$0                 | \$0              | \$0              |  |
| 292.790.50348                        | MIZ INSURANCE   | \$0.00              | \$0                 | \$0              | \$0              |  |
| 292.790.50350                        | MIZ MISCELLANEOUS CONTRACTUAL SERVICES                                | \$164,000.00        | \$0                 | \$0              | \$0              |  |
| 292.790.50398                        | MIZ ECONOMIC DEVELOPMENT GRANTS                                       | \$0.00              | \$0                 | \$0              | \$0              |  |
| 292.879.50660                        | MIZ CAPITAL IMPROVEMENT GRANTS  | \$0.00              | \$0                 | \$0              | \$0              |  |
|                                      | <b>TOTAL MAYFIELD INNOVATION ZONE FUND</b>                            | <b>\$171,000.00</b> | <b>\$25,000</b>     | <b>\$22,000</b>  | <b>\$25,000</b>  |  |

| MAYFIELD VILLAGE 2012 EXPENSE DETAIL |  |                       |                     |                    |                    |
|--------------------------------------|--|-----------------------|---------------------|--------------------|--------------------|
| NUMBER                               | DESCRIPTION  | 2010                  | 2011<br>Adj. Budget | 2011<br>Actual     | 2012<br>Budget     |
| 310.791.50340                        | UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES | \$3,855.00            | \$8,141             | \$8,143            | \$6,000            |
| 310.900.50700                        | GENERAL OBLIGATION BOND PRINCIPAL                        | \$390,000.00          | \$400,000           | \$400,000          | \$415,000          |
| 310.900.50702                        | SPECIAL ASSESSMENT BOND PRINCIPAL                        | \$0.00                | \$0                 | \$0                | \$0                |
| 310.900.50703                        | BEECH HILL S.A. BOND PRINCIPAL                           | \$0.00                | \$0                 | \$0                | \$0                |
| 310.900.50704                        | WORTON PARK S.A. BOND PRINCIPAL                          | \$60,084.84           | \$60,085            | \$60,085           | \$60,085           |
| 310.900.50705                        | WORTON PARK WPCLF PRINCIPAL REPAYMENT                    | \$48,229.24           | \$49,963            | \$49,963           | \$51,759           |
| 310.900.50706                        | PROGRESSIVE LOAN (PARKVIEW POOL) PRINCIPAL REPAYMENT     | \$0.00                | \$0                 | \$0                | \$0                |
| 310.900.50707                        | STATE INFRASTRUCTURE BANK LOAN PRINCIPAL                 | \$660,345.88          | \$680,843           | \$680,843          | \$701,977          |
| 310.900.50725                        | GENERAL OBLIGATION NOTE PRINCIPAL                        | \$3,600,000.00        | \$3,400,000         | \$3,400,000        | \$2,900,000        |
| 310.900.50726                        | WORTON PARK S.A. NOTE PRINCIPAL                          | \$0.00                | \$0                 | \$0                | \$0                |
| 310.900.50750                        | GENERAL OBLIGATION BOND INTEREST                         | \$255,017.50          | \$239,418           | \$239,418          | \$223,418          |
| 310.900.50752                        | BEECH HILL S.A. BOND INTEREST                            | \$0.00                | \$0                 | \$0                | \$0                |
| 310.900.50753                        | WORTON PARK WPCLF INTEREST REPAYMENT                     | \$29,333.28           | \$27,600            | \$27,600           | \$25,803           |
| 310.900.50754                        | SPECIAL ASSESSMENT BOND INTEREST                         | \$0.00                | \$0                 | \$0                | \$0                |
| 310.900.50755                        | PROGRESSIVE LOAN (PARKVIEW POOL) INTEREST                | \$0.00                | \$0                 | \$0                | \$0                |
| 310.900.50756                        | STATE INFRASTRUCTURE BANK LOAN INTEREST                  | \$137,162.60          | \$116,666           | \$116,666          | \$95,532           |
| 310.900.50775                        | GENERAL OBLIGATION NOTE INTEREST                         | \$53,850.00           | \$38,250            | \$38,250           | \$32,625           |
| 310.900.59998                        | PAYMENT OF PREMIUMS ON BOND REFUNDING                    | \$0.00                | \$0                 | \$0                | \$0                |
| 310.999.59301                        | TRANSFER TO FUND 301                                     | \$0.00                | \$0                 | \$0                | \$0                |
|                                      | <b>TOTAL GENERAL BOND RETIREMENT FUND</b>                | <b>\$5,237,878.34</b> | <b>\$5,020,966</b>  | <b>\$5,020,966</b> | <b>\$4,512,199</b> |
| 410.681.50640                        | ROADWAY IMPROVEMENTS                                     | \$0.00                | \$195,000           | \$202,765          | \$300,000          |
| 410.790.50490                        | PANCAKE BREAKFAST SUPPLIES                               | \$4,645.77            | \$5,000             | \$4,125            | \$5,000            |
| 410.811.50661                        | POLICE CARS  | \$0.00                | \$0                 | \$0                | \$0                |
| 410.811.50662                        | POLICE EQUIPMENT   | \$0.00                | \$0                 | \$0                | \$0                |
| 410.811.50663                        | 9-1-1 EQUIPMENT AND UPDATES                              | \$0.00                | \$0                 | \$0                | \$0                |
| 410.812.50630                        | FIRE STATION RENOVATION AND IMPROVEMENT                  | \$0.00                | \$0                 | \$0                | \$0                |
| 410.812.50666                        | FIRE TRUCKS AND APPARATUS                                | \$0.00                | \$0                 | \$0                | \$0                |
| 410.812.50667                        | FIRE EQUIPMENT   | \$0.00                | \$0                 | \$0                | \$0                |
| 410.812.50668                        | AMBULANCES AND EMERGENCY VEHICLES                        | \$0.00                | \$0                 | \$0                | \$0                |
| 410.853.50646                        | WATER LINE IMPROVEMENT                                   | \$0.00                | \$0                 | \$0                | \$0                |
| 410.868.50670                        | SERVICE DEPARTMENT HEAVY EQUIPMENT                       | \$0.00                | \$100,000           | \$95,438           | \$0                |
| 410.868.50672                        | SERVICE DEPARTMENT LIGHT TRUCKS                          | \$0.00                | \$0                 | \$0                | \$0                |
| 410.875.50602                        | PURCHASE OF LAND   | \$76,323.93           | \$0                 | \$0                | \$0                |
| 410.879.50630                        | VILLAGE HALL ADDITIONS                                   | \$0.00                | \$0                 | \$0                | \$0                |
| 410.879.50631                        | COMMUNITY ROOM ADDITIONS & RENOVATIONS                   | \$0.00                | \$0                 | \$0                | \$0                |
| 410.879.50632                        | GAZEBO CONSTRUCTION AND RENOVATION                       | \$0.00                | \$15,000            | \$9,975            | \$0                |
| 410.879.50645                        | BIKE PATH  | \$0.00                | \$0                 | \$0                | \$0                |
| 410.879.50660                        | ADMINISTRATION TELEPHONE EQUIPMENT                       | \$0.00                | \$10,000            | \$3,245            | \$0                |
| 410.879.50661                        | ADMINISTRATION COMPUTER EQUIPMENT                        | \$0.00                | \$25,000            | \$2,120            | \$25,000           |
| 410.879.50662                        | ADMINISTRATION VIDEO & OFFICE EQUIPMENT                  | \$0.00                | \$0                 | \$0                | \$0                |
| 410.900.50700                        | PRINCIPAL PORTION OF LEASE OR DEBT                       | \$0.00                | \$0                 | \$0                | \$0                |
| 410.900.50750                        | INTEREST PORTION OF LEASE OR DEBT                        | \$0.00                | \$0                 | \$0                | \$0                |
| 410.999.58310                        | TRANSFER TO THE BOND RETIREMENT FUND                     | \$0.00                | \$0                 | \$0                | \$0                |
| 410.999.59401                        | TRANSFER TO ACCOUNT 401                                  | \$0.00                | \$0                 | \$0                | \$0                |
|                                      | <b>TOTAL CAPITAL IMPROVEMENT FUND</b>                    | <b>\$80,969.70</b>    | <b>\$350,000</b>    | <b>\$317,668</b>   | <b>\$330,000</b>   |
| 411.341.50340                        | PARKVIEW BALLFIELDS: ENGINEERING                         | \$0.00                | \$0                 | \$0                | \$0                |
| 411.341.50648                        | PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS          | \$0.00                | \$0                 | \$0                | \$0                |
| 411.999.58411                        | TRANSFER TO THE BOND RETIREMENT FUND                     | \$0.00                | \$2,232             | \$2,232            | \$0                |
|                                      | <b>TOTAL PARKVIEW BALLFIELDS CONST. FUND</b>             | <b>\$0.00</b>         | <b>\$2,232</b>      | <b>\$2,232</b>     | <b>\$0</b>         |
| 412.341.50340                        | GREEN CORRIDOR: ENGINEERING                              | \$7,446.50            | \$250,000           | \$228,867          | \$25,000           |
| 412.341.50648                        | GREEN CORRIDOR: PATHWAY CONSTRUCTION                     | \$0.00                | \$0                 | \$441              | \$0                |
| 412.875.50602                        | GREEN CORRIDOR: PURCHASE OF LAND/EASEMENTS               | \$0.00                | \$0                 | \$0                | \$0                |
|                                      | <b>TOTAL GREEN CORRIDOR CONST. FUND</b>                  | <b>\$7,446.50</b>     | <b>\$250,000</b>    | <b>\$229,307</b>   | <b>\$25,000</b>    |
| 413.540.50640                        | RALEIGH/CULVERT #9 FUND: CULVERT WORK                    | \$433,436.78          | \$0                 | (\$45,498)         | \$0                |
| 413.621.50340                        | RALEIGH/CULVERT #9 FUND: ENGINEERING                     | \$51,966.00           | \$10,000            | \$7,112            | \$0                |
| 413.621.50341                        | RALEIGH/CULVERT #9: CONTRACTUAL SERVICES                 | \$0.00                | \$0                 | \$0                | \$0                |
| 413.621.50602                        | RALEIGH/CULVERT #9: PURCHASE OF LAND                     | \$0.00                | \$0                 | \$0                | \$0                |
| 413.621.50640                        | RALEIGH/CULVERT #9: ROADWAY IMPROVEMENTS                 | \$0.00                | \$0                 | \$0                | \$0                |
| 413.999.49101                        | TRANSFER TO GENERAL FUND                                 | \$0.00                | \$0                 | \$0                | \$0                |
| 413.999.58310                        | RALEIGH/CULVERT #9: TRANSFER TO G.B.R.F.                 | \$0.00                | \$0                 | \$0                | \$50,308           |
|                                      | <b>TOTAL RALEIGH DRIVE/CULVERT #9 FUND</b>               | <b>\$485,402.78</b>   | <b>\$10,000</b>     | <b>(\$38,386)</b>  | <b>\$50,308</b>    |
| 414.621.50340                        | SENECA ROAD ISSUE I: ENGINEERING                         | \$247.00              | \$0                 | \$0                | \$0                |
| 414.621.50341                        | SENECA ROAD, ISSUE I: CONTRACTUAL SRVCES                 | \$0.00                | \$0                 | \$0                | \$0                |
| 414.621.50640                        | SENECA ROAD, ISSUE I: ROADWAY IMPROVEMNT                 | \$16,488.60           | \$0                 | \$0                | \$0                |
| 414.999.58310                        | SENECA ROAD, ISSUE I: TRANSFER TO GBRF                   | \$0.00                | \$61,959            | \$61,959           | \$0                |
|                                      | <b>TOTAL SENECA ROAD ISSUE I PROJ. FUND</b>              | <b>\$16,735.60</b>    | <b>\$61,959</b>     | <b>\$61,959</b>    | <b>\$0</b>         |
| 440.875.50340                        | MUNI CENTER: ARCHITECTURAL & ENG.                        | \$8,182.00            | \$0                 | (\$4,651)          | \$0                |
| 440.875.50346                        | CONSTRUCTION COSTS                                       | \$3,726,493.40        | \$0                 | (\$5,000)          | \$0                |
| 440.875.50350                        | VARIOUS CONTRACTUAL SERVICES                             | \$316,025.64          | \$27,000            | \$18,431           | \$50,000           |
| 440.875.50602                        | PURCHASE OF LAND   | \$0.00                | \$0                 | \$0                | \$0                |
| 440.999.58301                        | TRANSFER TO BOND RETIREMENT FUND                         | \$0.00                | \$0                 | \$17,285           | \$0                |
|                                      | <b>TOTAL MUNICIPAL COMPLEX CENTER FUND</b>               | <b>\$4,050,701.04</b> | <b>\$27,000</b>     | <b>\$26,065</b>    | <b>\$50,000</b>    |

| MAYFIELD VILLAGE 2012 EXPENSE DETAIL |   |                        |                     |                     |                     |
|--------------------------------------|---|------------------------|---------------------|---------------------|---------------------|
| NUMBER                               | DESCRIPTION   | 2010                   | 2011<br>Adj. Budget | 2011<br>Actual      | 2012<br>Budget      |
| 442.550.50340                        | ENGINEERING   | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 442.550.50641                        | STORM WATER RETENTION BASIN                                       | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 442.999.58101                        | TRANSFER TO THE GENERAL FUND                                      | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 442.999.58301                        | TRANSFER TO BOND RET. FUND FROM UPPER 40                          | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 442.999.59101                        | REPAYMENT OF ADVANCE  | \$0.00                 | \$0                 | \$0                 | \$0                 |
|                                      | <b>TOTAL UPPER 40 PROJECT/ISSUE II FUND</b>                       | <b>\$0.00</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| 444.540.50340                        | ENGINEERING   | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 444.540.50342                        | LEGAL FEES  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 444.540.50647                        | SANITARY SEWER CONSTRUCTION                                       | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 444.621.50640                        | HIGHLAND/METRO/ZORN: UNDERPASS CONSTRUCT                          | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 444.999.58290                        | TRANSFER TO SANITARY SEWER RELIEF                                 | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 444.999.58301                        | TRANSFER TO BOND RETIREMENT FUND                                  | \$0.00                 | \$0                 | \$0                 | \$0                 |
|                                      | <b>TOTAL HIGHLAND/METRO PARK/ZORN SEWER FUND</b>                  | <b>\$0.00</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| 446.530.50646                        | WATER LINE IMPROVEMENTS   | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 446.540.50647                        | SANITARY SEWER IMPROVEMENTS                                       | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 446.550.50641                        | STORM SEWER IMPROVEMENTS  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 446.621.50340                        | ENGINEERING   | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 446.621.50342                        | LEGAL FEES  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 446.621.50350                        | PROFESSIONAL SERVICES   | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 446.621.50602                        | PURCHASE OF PROPERTY  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 446.621.50640                        | ROADWAY IMPROVEMENTS  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 446.999.58310                        | TRANSFER TO BOND RETIREMENT FUND                                  | \$0.00                 | \$1,220             | \$1,220             | \$0                 |
| 446.999.59101                        | RETURN OF ADVANCE TO GENERAL FUND                                 | \$0.00                 | \$0                 | \$0                 | \$0                 |
|                                      | <b>TOTAL NORTHWEST QUADRANT PROJECT</b>                           | <b>\$0.00</b>          | <b>\$1,220</b>      | <b>\$1,220</b>      | <b>\$0</b>          |
| 447.621.50340                        | ENGINEERING   | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 447.621.50342                        | LEGAL FEES  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 447.621.50602                        | PURCHASE OF PROPERTY  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 447.621.50640                        | ROADWAY IMPROVEMENTS  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 447.999.58310                        | TRANSFER TO BOND RETIREMENT FUND                                  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 447.999.59101                        | RETURN OF ADVANCE TO GENERAL FUND                                 | \$0.00                 | \$0                 | \$0                 | \$0                 |
|                                      | <b>TOTAL SOM CENTER ROAD WIDENING PROJECT</b>                     | <b>\$0.00</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| 448.341.50340                        | ENGINEERING   | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 448.341.50342                        | LEGAL FEES  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 448.341.50350                        | PROFESSIONAL SERVICES   | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 448.341.50648                        | SWIMMING POOL CONSTRUCTION  | \$0.00                 | \$38,000            | \$25,652            | \$38,000            |
| 448.999.58301                        | TRANSFER TO BOND RETIREMENT FUND                                  | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 448.999.59101                        | REPAYMENT OF ADVANCE TO GENERAL FUND                              | \$0.00                 | \$0                 | \$0                 | \$0                 |
|                                      | <b>TOTAL PARKVIEW POOL IMPROVEMENT FUND</b>                       | <b>\$0.00</b>          | <b>\$38,000</b>     | <b>\$25,652</b>     | <b>\$38,000</b>     |
| 801.431.50390                        | <b>TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.</b>      | <b>\$302.45</b>        | <b>\$750</b>        | <b>\$571</b>        | <b>\$750</b>        |
| 803.790.50340                        | <b>TOTAL M.C.I.C. FUND - PROFESSIONAL SERVICES</b>                | <b>\$0.00</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| 804.211.50490                        | <b>TOTAL MAYFIELD UNION CENETERY TRUST FUND - FLOWERS</b>         | <b>\$0.00</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |
| 805.999.59310                        | <b>TOTAL NORTH COMMONS TIF FUND - TRANSFER TO BOND RETIREM</b>    | <b>\$797,000.00</b>    | <b>\$811,952</b>    | <b>\$811,952</b>    | <b>\$810,000</b>    |
| 806.999.59310                        | <b>TOTAL GOVERNOR'S VILLAGE TIF FUND - TRANSFER TO BOND RETI</b>  | <b>\$61,000.00</b>     | <b>\$63,502</b>     | <b>\$63,502</b>     | <b>\$62,000</b>     |
| 807.999.59310                        | <b>TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT</b>  | <b>\$17,000.00</b>     | <b>\$18,258</b>     | <b>\$18,258</b>     | <b>\$17,000</b>     |
| 808.999.59310                        | <b>TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIR</b> | <b>\$18,000.00</b>     | <b>\$18,000</b>     | <b>\$11,043</b>     | <b>\$10,000</b>     |
| 809.999.58310                        | <b>TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT I</b>  | <b>\$56,000.00</b>     | <b>\$75,000</b>     | <b>\$45,397</b>     | <b>\$45,000</b>     |
| 870.430.50340                        | PROFESSIONAL SERVICES   | \$11,351.00            | \$25,000            | \$25,332            | \$25,000            |
| 870.999.50999                        | REFUND OF DEPOSITS  | \$10,491.75            | \$5,000             | \$0                 | \$0                 |
| 870.999.58101                        | TRANSFER TO THE GENERAL FUND                                      | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 870.999.59101                        | RETURN OF ADVANCE TO GENERAL FUND                                 | \$0.00                 | \$0                 | \$0                 | \$0                 |
|                                      | <b>TOTAL PERFORMANCE BOND FUND</b>                                | <b>\$21,842.75</b>     | <b>\$30,000</b>     | <b>\$25,332</b>     | <b>\$25,000</b>     |
| 875.999.50998                        | PAYMENT OF INTEREST ON RETAINAGE WITHHELD                         | \$0.00                 | \$0                 | \$0                 | \$0                 |
| 875.999.50999                        | REFUND OF RETAINAGE WITHHELD                                      | \$0.00                 | \$52,573            | \$52,573            | \$0                 |
|                                      | <b>TOTAL CONTRACTORS RETAINAGE ACCOUNT FUND</b>                   | <b>\$0.00</b>          | <b>\$52,573</b>     | <b>\$52,573</b>     | <b>\$0</b>          |
|                                      | <b>TOTAL</b>  | <b>\$23,843,826.83</b> | <b>\$22,907,490</b> | <b>\$21,729,100</b> | <b>\$22,532,118</b> |