

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012	2012	2013
			Adj. Budget	Actual	Budget
101.111.50101	POLICE CHIEF'S SALARY	\$160,644	\$106,080	\$108,049	\$112,630
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$1,003,485	\$1,081,650	\$1,045,544	\$1,080,000
101.111.50103	POLICE DEPARTMENT OVERTIME	\$94,227	\$75,000	\$75,981	\$80,000
101.111.50104	PART-TIME POLICE SALARIES	\$242,617	\$286,000	\$251,325	\$260,000
101.111.50105	POLICE AUXILIARY WAGES	\$4,179	\$5,000	\$3,867	\$5,000
101.111.50110	POLICE LONGEVITY	\$23,800	\$25,544	\$22,819	\$25,000
101.111.50111	PERFECT ATTENDANCE	\$3,547	\$3,900	\$3,857	\$4,400
101.111.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$1,800	\$3,600
101.111.50113	PARAMEDIC LICENSE	\$0	\$0	\$0	\$0
101.111.50114	EDUCATIONAL BENEFITS	\$17,848	\$20,000	\$17,821	\$20,000
101.111.50115	POLICE STIPENDS	\$62,367	\$64,000	\$58,875	\$65,000
101.111.50116	COMP TIME CASH OUT	\$0	\$8,062	\$8,054	\$7,700
101.111.50117	HOLIDAY TIME CASH OUT	\$0	\$34,043	\$33,983	\$32,000
101.111.50118	VACATION DAY CASH OUT	\$0	\$0	\$0	\$500
101.111.50120	POLICE PENSION (CURRENT)	\$214,774	\$215,904	\$230,091	\$284,000
101.111.50121	POLICE PENSION (ACCRUED LIABILITY)	\$0	\$0	\$0	\$0
101.111.50122	POLICE P.E.R.S.	\$35,441	\$40,740	\$36,875	\$40,000
101.111.50123	POLICE MEDICARE	\$19,175	\$24,103	\$20,895	\$26,000
101.111.50130	POLICE HOSPITALIZATION	\$260,333	\$306,096	\$290,535	\$285,000
101.111.50131	POLICE LIFE INSURANCE	\$1,026	\$1,148	\$1,100	\$1,200
101.111.50140	UNIFORM REIMBURSEMENTS	\$11,234	\$13,125	\$10,535	\$13,125
101.111.50201	MILEAGE	\$428	\$1,000	\$358	\$1,000
101.111.50202	TRAVEL EXPENSES	\$461	\$1,000	\$1,490	\$1,000
101.111.50300	TRAINING REGISTRATION	\$5,098	\$6,000	\$5,163	\$8,000
101.111.50301	MEETINGS	\$129	\$200	\$55	\$200
101.111.50302	SUBSCRIPTIONS	\$1,410	\$1,500	\$1,141	\$1,500
101.111.50303	DUES	\$25	\$150	\$845	\$1,000
101.111.50310	TELEPHONE	\$11,928	\$20,880	\$12,765	\$32,000
101.111.50311	GAS	\$7,003	\$8,000	\$3,522	\$6,000
101.111.50312	ELECTRIC	\$40,820	\$42,000	\$33,876	\$40,000
101.111.50313	WATER	\$0	\$2,000	\$1,326	\$2,000
101.111.50315	SEWER-POLICE DEPARTMENT	\$0	\$0	\$0	\$0
101.111.50320	RANGE RENTAL	\$0	\$0	\$0	\$0
101.111.50325	RENTAL OF EQUIPMENT & SERVICES	\$1,247	\$1,500	\$1,408	\$1,500
101.111.50330	POSTAGE	\$118	\$200	\$560	\$600
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$915	\$2,000	\$2,163	\$2,000
101.111.50340	PROFESSIONAL SERVICES	\$4,164	\$5,000	\$3,949	\$5,000
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$30,459	\$30,000	\$33,051	\$30,000
101.111.50360	AUTOMOTIVE REPAIRS	\$4,457	\$10,000	\$2,812	\$10,000
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$4,569	\$5,000	\$8,970	\$6,000
101.111.50390	PTOG: C.R.I.S. USER FEES	\$13,005	\$15,012	\$15,004	\$15,000
101.111.50391	PTOG: S.P.A.N. DUES	\$17,000	\$14,000	\$14,000	\$14,000
101.111.50392	PTOG: IMMOBILIZING OF VEHICLE	\$0	\$0	\$500	\$0
101.111.50400	OFFICE SUPPLIES	\$6,629	\$7,500	\$6,461	\$7,500
101.111.50410	GASOLINE & DIESEL	\$54,593	\$50,000	\$59,771	\$60,000
101.111.50420	AUTOMOTIVE SUPPLIES	\$6,136	\$8,000	\$7,978	\$8,000
101.111.50430	TOOLS	\$0	\$0	\$0	\$0
101.111.50440	SMALL EQUIPMENT	\$4,325	\$5,000	\$3,665	\$10,000
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$3,631	\$4,000	\$2,118	\$4,000
101.111.50460	CLEANING SUPPLIES	\$0	\$0	\$0	\$0
101.111.50470	WEAPONS & AMMUNITION	\$2,903	\$6,000	\$5,662	\$10,000
101.111.50480	UNIFORM PURCHASES	\$0	\$0	\$0	\$0
101.111.50481	CLOTHING AND GEAR	\$13,374	\$10,000	\$11,443	\$12,000
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$5,502	\$4,000	\$5,693	\$5,000
	TOTAL POLICE	\$2,395,026	\$2,570,337	\$2,467,756	\$2,638,455
101.112.50351	MISCELLANEOUS PRISONER CARE	\$6	\$1,000	\$4,627	\$1,000
101.112.50390	PAYMENTS TO OTHER GOVERNMENTS	\$13,240	\$20,000	\$15,328	\$20,000
	TOTAL PRISONER CARE	\$13,246	\$21,000	\$19,955	\$21,000

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NUMBER	DESCRIPTION	2011	2012	2012	2013
			Adj. Budget	Actual	Budget
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$74,031	\$73,577	\$69,305	\$76,000
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$6,245	\$6,500	\$4,834	\$6,500
101.113.50104	PART TIME SCHOOL GUARDS	\$19,875	\$22,000	\$21,806	\$22,000
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$13,752	\$15,615	\$17,987	\$19,000
101.113.50122	POLICE/JUVENILE SERV: PERS	\$1,113	\$3,080	\$1,086	\$3,000
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$1,192	\$1,480	\$1,341	\$1,500
	TOTAL SCHOOL RESOURCE OFFICER	\$116,207	\$122,252	\$116,359	\$128,000
101.114.50102	DISPATCHERS' REGULAR SALARY	\$396,745	\$395,148	\$394,345	\$406,000
101.114.50103	DISPATCHERS' OVERTIME	\$7,052	\$4,000	\$6,947	\$7,000
101.114.50104	PART TIME DISPATCHERS' WAGES	\$38,372	\$50,000	\$65,535	\$50,000
101.114.50110	DISPATCHERS' LONGEVITY	\$10,675	\$11,000	\$10,975	\$12,000
101.114.50111	PERFECT ATTENDANCE	\$1,040	\$600	\$521	\$12,000
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$0	\$0
101.114.50113	PARAMEDIC LICENSE	\$0	\$0	\$0	\$0
101.114.50114	EDUCATIONAL BENEFIT	\$17,106	\$17,000	\$16,653	\$17,000
101.114.50116	COMP TIME CASH OUT	\$0	\$600	\$577	\$2,400
101.114.50117	HOLIDAY TIME CASH OUT	\$0	\$1,500	\$1,447	\$5,000
101.114.50118	VACATION DAY CASH OUT	\$0	\$400	\$372	\$300
101.114.50122	POLICE DISPATCHERS' PERS	\$64,347	\$67,235	\$66,314	\$72,000
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$6,829	\$6,964	\$7,228	\$7,500
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$138,938	\$155,904	\$158,154	\$156,000
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$554	\$634	\$557	\$600
101.114.50140	UNIFORM REIMBURSEMENTS	\$3,613	\$0	\$0	\$0
101.114.50361	REPAIR OF EQUIPMENT & TOOLS	\$0	\$0	\$65	\$0
101.114.50440	SMALL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL DISPATCHERS	\$685,271	\$710,984	\$729,689	\$747,800

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012	2012	2013
			Adj. Budget	Actual	Budget
101.121.50101	FIRE CHIEF'S SALARY	\$109,166	\$109,345	\$109,304	\$112,630
101.121.50102	REGULAR WAGES	\$539,262	\$527,503	\$531,439	\$540,000
101.121.50103	FIREFIGHTERS' OVERTIME	\$215,723	\$215,000	\$214,374	\$220,000
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$475,372	\$475,000	\$462,076	\$475,000
101.121.50105	DRILL & CALL IN PAY	\$11,552	\$14,000	\$8,785	\$14,000
101.121.50106	DUTY TRAINING	\$0	\$0	\$0	\$0
101.121.50110	FIREFIGHTERS' LONGEVITY	\$15,750	\$15,850	\$15,850	\$16,000
101.121.50111	PERFECT ATTENDANCE	\$7,674	\$8,700	\$8,692	\$58,000
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$0	\$0
101.121.50113	PARAMEDIC LICENSE	\$21,074	\$21,000	\$19,632	\$21,000
101.121.50114	EDUCATIONAL BENEFIT	\$10,152	\$13,000	\$10,757	\$11,000
101.121.50116	COMP TIME CASH OUT	\$0	\$0	\$0	\$3,000
101.121.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$0
101.121.50118	VACATION DAY CASH OUT	\$0	\$4,300	\$4,281	\$10,000
101.121.50120	FIREFIGHTERS' PENSION	\$195,399	\$196,518	\$202,769	\$236,000
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$19,060	\$19,652	\$19,217	\$20,000
101.121.50123	MEDICARE	\$10,178	\$9,826	\$9,908	\$11,000
101.121.50124	SOCIAL SECURITY INSURANCE	\$28,177	\$28,074	\$27,074	\$28,000
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$158,924	\$178,752	\$172,238	\$166,000
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$554	\$634	\$557	\$600
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0	\$0	\$0	\$0
101.121.50140	UNIFORM REIMBURSEMENT	\$19,516	\$5,250	\$5,250	\$5,300
101.121.50201	MILEAGE	\$172	\$500	\$211	\$500
101.121.50202	TRAVEL EXPENSES	\$285	\$500	\$2,747	\$1,000
101.121.50300	TRAINING REGISTRATION	\$850	\$1,000	\$535	\$10,000
101.121.50301	MEETINGS	\$153	\$500	\$127	\$500
101.121.50302	SUBSCRIPTIONS	\$2,138	\$2,000	\$2,447	\$2,500
101.121.50303	DUES	\$809	\$1,000	\$425	\$1,000
101.121.50310	TELEPHONE	\$2,542	\$6,800	\$2,725	\$12,000
101.121.50311	GAS	\$11,544	\$10,000	\$6,993	\$10,000
101.121.50312	ELECTRIC	\$28,691	\$30,000	\$27,933	\$30,000
101.121.50313	WATER	\$2,872	\$3,000	\$3,539	\$4,000
101.121.50314	WATER HYDRANT FEES	\$7,723	\$7,800	\$7,723	\$7,800
101.121.50315	SEWER--FIRE DEPARTMENT	\$0	\$0	\$0	\$0
101.121.50325	RENT OF EQUIPMENT & SERVICES	\$0	\$0	\$500	\$500
101.121.50330	POSTAGE	\$44	\$50	\$156	\$200
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$0	\$0	\$0	\$0
101.121.50340	PROFESSIONAL SERVICES	\$5,888	\$6,000	\$7,027	\$8,000
101.121.50345	CLEANING SERVICES	\$0	\$0	\$0	\$0
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$280	\$3,500	\$7,145	\$5,000
101.121.50360	AUTOMOTIVE REPAIRS	\$1,658	\$2,500	\$1,600	\$2,500
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$1,367	\$5,000	\$2,129	\$3,000
101.121.50362	R & M: FIRE TRUCKS	\$3,992	\$35,000	\$6	\$5,000
101.121.50365	REPAIR OF HYDRANTS	\$0	\$0	\$0	\$0
101.121.50390	PAYMENTS TO OTHER GOVERNMENTS	\$20,510	\$12,000	\$12,382	\$13,000
101.121.50400	OFFICE SUPPLIES	\$2,487	\$2,500	\$1,742	\$2,500
101.121.50410	GASOLINE AND DIESEL	\$9,775	\$10,000	\$12,058	\$12,000
101.121.50420	AUTOMOTIVE SUPPLIES	\$3,765	\$5,000	\$6,149	\$5,000
101.121.50430	TOOLS	\$4,317	\$5,000	\$3,076	\$5,000
101.121.50440	SMALL EQUIPMENT	\$2,039	\$2,000	\$3,310	\$3,000
101.121.50450	COMMUNICATION EQUIPMENT	\$1,692	\$2,000	\$2,383	\$2,000
101.121.50460	CLEANING SUPPLIES	\$3,798	\$4,000	\$3,183	\$4,000
101.121.50470	FIRE HOSE	\$5,100	\$5,100	\$5,100	\$5,100
101.121.50480	UNIFORM PURCHASES	\$3,083	\$3,000	\$6,648	\$10,000
101.121.50481	CLOTHING & GEAR	\$1,695	\$10,000	\$11,930	\$15,000
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$9,475	\$7,500	\$7,398	\$7,500
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$0	\$0	\$0	\$0
	TOTAL FIRE	\$1,976,276	\$2,025,653	\$1,971,530	\$2,135,130

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NUMBER	DESCRIPTION	2011	2012	2012	2013
			Adj. Budget	Actual	Budget
101.122.50201	MILEAGE	\$0	\$0	\$0	\$0
101.122.50202	TRAVEL EXPENSES	\$0	\$0	\$0	\$0
101.122.50300	TRAINING REGISTRATION	\$540	\$750	\$710	\$750
101.122.50301	MEETINGS	\$0	\$0	\$0	\$0
101.122.50302	SUBSCRIPTIONS	\$1,366	\$1,250	\$1,308	\$1,500
101.122.50303	DUES	\$150	\$250	\$150	\$250
101.122.50340	PROFESSIONAL SERVICES	\$13,112	\$13,000	\$8,823	\$13,000
101.122.50360	AUTOMOTIVE REPAIRS	\$7,248	\$5,000	\$3,963	\$5,000
101.122.50361	R & M: SMALL TOOLS	\$0	\$0	\$0	\$0
101.122.50400	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
101.122.50410	GASOLINE & DIESEL	\$0	\$0	\$0	\$0
101.122.50420	AUTOMOTIVE SUPPLIES	\$5,140	\$5,000	\$2,431	\$5,000
101.122.50430	TOOLS	\$0	\$0	\$0	\$0
101.122.50440	SMALL EQUIPMENT	\$0	\$0	\$0	\$0
101.122.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$8,064	\$5,000	\$6,827	\$7,000
	TOTAL EMS	\$35,620	\$30,250	\$24,212	\$32,500
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$12,738	\$15,000	\$11,415	\$15,000
101.171.50361	REPAIR OF EQUIPMENT & TOOLS	\$0	\$0	\$0	\$0
101.171.50491	ROAD SIGNS & SUPPLIES	\$0	\$0	\$0	\$0
	TOTAL TRAFFIC SIGNALS	\$12,738	\$15,000	\$11,415	\$15,000
101.181.50350	ANIMAL WARDEN	\$16,470	\$17,000	\$20,196	\$20,000
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$500	\$0	\$0	\$0
	TOTAL ANIMAL WARDEN	\$16,970	\$17,000	\$20,196	\$20,000
101.221.50390	PAYMENT TO THE COUNTY HEALTH DISTRICT	\$12,982	\$13,000	\$14,308	\$15,000
101.231.50390	FLU SHOT PROGRAM	\$0	\$0	\$0	\$0

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012		2013
			Adj. Budget	Actual	
					Budget
101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$109,166	\$109,345	\$109,304	\$112,630
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$94,390	\$94,426	\$94,390	\$98,000
101.311.50103	RECREATION OVERTIME	\$8,502	\$10,000	\$12,434	\$11,000
101.311.50104	PART-TIME RECREATION SALARIES	\$2,178	\$2,500	\$0	\$0
101.311.50110	RECREATION LONGEVITY	\$3,975	\$4,125	\$4,125	\$4,300
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$3,767	\$2,900	\$2,819	\$3,500
101.311.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$0	\$0
101.311.50114	RECREATION EDUCATIONAL BENEFIT	\$13,899	\$15,000	\$14,039	\$15,000
101.311.50116	COMP TIME CASH OUT	\$0	\$0	\$0	\$700
101.311.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$0
101.311.50118	VACATION DAY CASH OUT	\$0	\$600	\$564	\$700
101.311.50122	RECREATION DIRECTOR'S PERS	\$32,454	\$33,445	\$32,090	\$35,000
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$3,429	\$3,464	\$3,446	\$3,600
101.311.50130	HOSPITALIZATION: RECREATION	\$48,240	\$55,104	\$50,723	\$52,500
101.311.50131	LIFE INSURANCE: RECREATION	\$208	\$238	\$209	\$250
101.311.50201	MILEAGE: RECREATION	\$149	\$250	\$79	\$250
101.311.50202	TRAVEL EXPENSES: RECREATION	\$519	\$750	\$643	\$1,000
101.311.50300	TRAINING REGISTRATION: RECREATION	\$330	\$1,000	\$914	\$1,000
101.311.50301	MEETINGS: RECREATION	\$405	\$500	\$310	\$500
101.311.50302	SUBSCRIPTIONS: RECREATION	\$0	\$0	\$0	\$0
101.311.50303	DUES: RECREATION	\$495	\$500	\$515	\$550
101.311.50310	TELEPHONE: RECREATION	\$1,092	\$1,820	\$921	\$2,200
101.311.50312	ELECTRICITY FOR WILEY PARK	\$0	\$0	\$0	\$0
101.311.50325	RENTAL OF EQUIPMENT AND SUPPLIES	\$0	\$0	\$0	\$0
101.311.50330	POSTAGE	\$906	\$0	\$3,248	\$3,500
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$10,088	\$11,000	\$11,239	\$11,000
101.311.50340	PROFESSIONAL SERVICES	\$1,846	\$1,500	\$1,462	\$1,500
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$2,275	\$3,000	\$2,195	\$3,000
101.311.50360	VEHICLE REPAIRS	\$1,406	\$500	\$762	\$1,000
101.311.50361	REPAIR OF EQUIPMENT & TOOLS	\$0	\$0	\$95	\$0
101.311.50390	PTOG: PAYMENTS TO MARC	\$0	\$0	\$0	\$0
101.311.50400	OFFICE SUPPLIES	\$1,706	\$2,000	\$1,449	\$2,000
101.311.50410	GASOLINE & DIESEL	\$0	\$0	\$0	\$0
101.311.50420	AUTOMOTIVE SUPPLIES	\$0	\$0	\$143	\$0
101.311.50430	TOOLS	\$0	\$0	\$0	\$0
101.311.50440	SMALL EQUIPMENT	\$75	\$0	\$0	\$0
101.311.50450	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
101.311.50460	CLEANING SUPPLIES	\$0	\$0	\$0	\$0
101.311.50481	CLOTHING & GEAR	\$0	\$0	\$0	\$0
101.311.50490	MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$652	\$500	\$419	\$500

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101.312.50101	RECREATION COORDINATOR'S SALARY	\$0	\$0	\$0	\$0
101.312.50122	RECREATION COORDINATOR'S PERS	\$0	\$0	\$0	\$0
101.312.50123	RECREATION COORDINATOR'S MEDICARE	\$0	\$0	\$0	\$0
101.312.50320	RENTAL OF FACILITIES	\$0	\$0	\$0	\$0
101.312.50350	YOUTH ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$7,452	\$7,500	\$10,571	\$11,000
101.312.50351	YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$647	\$750	\$420	\$750
101.312.50352	DEBBIE HUDACKO CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
101.312.50353	ADULT ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$16,723	\$15,000	\$15,013	\$15,000
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$399	\$500	\$500	\$500
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$1,160	\$1,000	\$953	\$1,000
101.312.50473	DEBBIE HUDACKO SUPPLIES	\$114	\$0	\$0	\$0
101.312.50474	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,175	\$3,200	\$2,679	\$3,200
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$10,571	\$12,000	\$7,799	\$11,000
101.312.50476	YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES	\$423	\$500	\$581	\$600
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$350	\$500	\$486	\$500
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$656	\$500	\$733	\$750
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$5,179	\$6,500	\$8,250	\$7,000
101.312.50480	ADULT ACTIVITIES: MISCELLANEOUS SUPPLIES	\$0	\$0	\$0	\$0
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$8,179	\$8,500	\$10,051	\$9,000
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$1,121	\$3,000	\$2,003	\$3,000
101.313.50104	JUNIOR CAMP: EMPLOYEES' SALARIES	\$5,551	\$8,500	\$0	\$0
101.313.50122	JUNIOR CAMP: EMPLOYEES' P.E.R.S.	\$777	\$1,190	\$0	\$0
101.313.50123	JUNIOR CAMP: EMPLOYEES' MEDICARE	\$81	\$123	\$0	\$0
101.313.50325	SUMMER CAMP RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0
101.313.50340	JUNIOR CAMP: PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
101.313.50350	JUNIOR CAMP: MISCELLANEOUS CONTRACTUAL SERVICES	\$1,062	\$1,000	\$0	\$0
101.313.50490	JUNIOR CAMP: MISCELLANEOUS SUPPLIES	\$269	\$500	\$0	\$0
101.313.59999	RECREATION ACTIVITIES: REFUNDS	\$0	\$350	\$760	\$0
101.314.50104	SPORTS CAMP EMPLOYEES' SALARIES	\$60,137	\$70,000	\$67,862	\$70,000
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$8,419	\$9,800	\$9,501	\$9,800
101.314.50123	SPORTS CAMP MEDICARE	\$872	\$1,015	\$984	\$1,015
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$17,862	\$18,000	\$16,737	\$18,000
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$6,799	\$8,000	\$7,707	\$8,000
101.315.50104	WINTER CAMP EMPLOYEES' SALARIES	\$0	\$0	\$0	\$0
101.315.50122	WINTER CAMP EMPLOYEES' PERS	\$0	\$0	\$0	\$0
101.315.50123	WINTER CAMP MEDICARE	\$0	\$0	\$0	\$0
101.315.50350	WINTER CAMP MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$0	\$0
101.315.50490	WINTER CAMP MISCELLANEOUS SUPPLIES	\$0	\$0	\$0	\$0
101.316.50104	PI SOCIETY PART-TIME SALARIES	\$0	\$0	\$0	\$0
101.316.50122	PI SOCIETY P.E.R.S.	\$0	\$0	\$0	\$0
101.316.50123	TEEN CAMP SUPPLIES/MISCELLANEOUS	\$15,685	\$13,000	\$18,520	\$19,000
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$350	\$5,000	\$3,216	\$4,000
101.316.50351	PI SOCIETY MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$0	\$0
101.316.50490	TEEN ACTIVITIES SUPPLIES	\$988	\$1,500	\$268	\$1,000
101.316.50491	PI SOCIETY MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$0	\$0	\$0	\$0
101.316.59999	TEEN ACTIVITIES REFUNDS	\$0	\$0	\$0	\$0
101.317.50350	EXCURSION CONTRACTUAL	\$14,758	\$20,000	\$8,482	\$15,000
101.317.50490	EXCURSION SUPPLIES	\$10	\$0	\$127	\$150
101.317.59999	EXCURSION REFUNDS	\$821	\$1,000	\$1,567	\$1,500
101.318.50350	ADAPTIVE RECREATION: MISCELLANEOUS CONTRACTUAL	\$21,224	\$20,000	\$29,246	\$30,000
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$1,157	\$2,000	\$1,312	\$2,000

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012		2013
			Adj. Budget	Actual	
101.341.50101	POOL: DIRECTOR'S SALARY	\$17,759	\$30,000	\$19,575	\$21,000
101.341.50102	POOL: SALARIES	\$124,836	\$130,000	\$123,425	\$127,000
101.341.50103	POOL: OVERTIME	\$0	\$0	\$0	\$0
101.341.50110	POOL: LONGEVITY	\$0	\$0	\$0	\$0
101.341.50111	POOL: PERFECT ATTENDANCE	\$0	\$0	\$0	\$0
101.341.50112	POOL: COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$0	\$0
101.341.50114	POOL: EDUCATIONAL BENEFITS	\$0	\$0	\$0	\$0
101.341.50122	POOL: P.E.R.S.	\$19,941	\$22,400	\$20,044	\$21,000
101.341.50123	POOL: MEDICARE	\$2,068	\$2,320	\$2,074	\$2,200
101.341.50130	POOL: HOSPITALIZATION	\$0	\$0	\$0	\$0
101.341.50131	POOL: LIFE INSURANCE	\$0	\$0	\$0	\$0
101.341.50201	POOL: MILEAGE	\$0	\$0	\$0	\$0
101.341.50202	POOL: TRAVEL EXPENSES	\$0	\$0	\$0	\$0
101.341.50300	POOL: TRAINING REGISTRATION	\$0	\$0	\$0	\$0
101.341.50301	POOL: MEETINGS	\$0	\$0	\$0	\$0
101.341.50302	POOL: SUBSCRIPTIONS	\$0	\$0	\$0	\$0
101.341.50303	POOL: DUES	\$0	\$0	\$300	\$500
101.341.50310	POOL: TELEPHONE	\$1,108	\$1,600	\$1,510	\$1,600
101.341.50311	POOL: GAS	\$11,984	\$13,000	\$7,696	\$10,000
101.341.50312	POOL: ELECTRIC	\$36,141	\$36,000	\$35,772	\$36,000
101.341.50313	POOL: WATER	\$24,541	\$30,000	\$33,750	\$30,000
101.341.50315	POOL: SEWER	\$0	\$0	\$0	\$0
101.341.50340	POOL: PROFESSIONAL SERVICES	\$6,095	\$4,000	\$2,615	\$4,000
101.341.50350	POOL: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,938	\$4,000	\$3,760	\$4,000
101.341.50351	POOL: SUMMER SIZZLER CONTRACTUAL	\$2,444	\$2,700	\$2,684	\$2,700
101.341.50360	POOL: REPAIR AND MAINTENANCE	\$6,959	\$5,000	\$4,921	\$5,000
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$13,393	\$15,000	\$16,146	\$16,000
101.341.50430	POOL: TOOLS	\$0	\$0	\$0	\$0
101.341.50440	POOL: SMALL EQUIPMENT	\$0	\$0	\$0	\$0
101.341.50450	POOL: COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
101.341.50460	POOL: CLEANING SUPPLIES	\$0	\$0	\$0	\$0
101.341.50481	POOL: CLOTHING AND GEAR	\$3,800	\$3,000	\$2,449	\$3,000
101.341.50483	POOL: SUMMER SIZZLER SUPPLIES	\$1,800	\$2,000	\$1,773	\$2,000
101.341.50490	POOL: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,359	\$4,000	\$6,226	\$4,000
101.341.59350	MISC. CONTRACT. SERVICES - WILDCAT CENTER POOL	\$0	\$0	\$2,707	\$12,000
101.341.59999	POOL: REFUNDS	\$1,647	\$2,000	\$1,595	\$2,000
101.342.50101	POOL CONCESSIONS: SALARIES	\$9,066	\$9,500	\$10,779	\$11,000
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$1,269	\$1,330	\$1,509	\$1,600
101.342.50123	POOL CONCESSIONS: MEDICARE	\$131	\$138	\$156	\$160
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$225	\$1,000	\$160	\$500
101.342.50490	POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$12,597	\$13,000	\$16,440	\$15,000
101.361.50331	PRINTING, REPRODUCTION & BINDING	\$0	\$0	\$0	\$0
101.361.50350	ACTIVITIES COMMITTEE CONTRACTUAL	\$2,622	\$3,500	\$2,780	\$3,500
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$18,365	\$21,000	\$18,765	\$21,000
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$7,000	\$10,000	\$6,520	\$8,000
101.361.50353	TREELIGHTING CEREMONY CONTRACTUAL SERVICES	\$400	\$500	\$450	\$500
101.361.50354	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$23,574	\$25,000	\$16,265	\$27,000
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$923	\$1,000	\$840	\$1,000
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$40	\$0	\$25	\$100
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$6,539	\$5,000	\$6,561	\$7,000
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$276	\$400	\$728	\$1,000
101.371.50350	YOUTH PROGRAMS CONTRACTUAL SERVICES - MHS FIELD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
101.371.50351	ADULT PROGRAMS CONTRACTUAL SERVICES - MHS FIELD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
101.371.50490	YOUTH PROGRAMS MISCELLANEOUS SUPPLIES - MHS FIELD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
101.371.50491	ADULT PROGRAMS MISCELLANEOUS SUPPLIES - MHS FIELD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION	\$918,963.92	\$993,282.03	\$945,858.67	\$1,009,305.00
101.411.50202	TRAVEL EXPENSES FOR P & Z	\$0	\$0	\$0	\$0
101.411.50340	P & Z: LANDSCAPE ARCHITECT	\$0	\$0	\$0	\$0
101.411.50341	P & Z: LEGAL SERVICES	\$0	\$0	\$0	\$0
	TOTAL PLANNING & ZONING	\$0	\$0	\$0	\$0

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012		2013
			Adj. Budget	Actual	Budget
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$109,166	\$109,345	\$109,304	\$112,630
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$97,457	\$98,124	\$71,978	\$84,000
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$3,397	\$3,500	\$3,124	\$3,500
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$2,550	\$2,650	\$2,650	\$2,800
101.421.50111	PERFECT ATTENDANCE	\$3,037	\$3,100	\$3,098	\$3,200
101.421.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$0	\$0
101.421.50113	BUILDING DEPARTMENT: EDUCATIONAL BENEFIT	\$1,500	\$3,000	\$1,434	\$3,000
101.421.50116	COMP TIME CASH OUT	\$0	\$0	\$0	\$0
101.421.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$0
101.421.50118	VACATION DAY CASH OUT	\$0	\$500	\$451	\$300
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$30,142	\$30,831	\$26,475	\$30,000
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$3,148	\$3,193	\$2,785	\$3,100
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$35,938	\$40,320	\$39,777	\$39,000
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$139	\$158	\$139	\$200
101.421.50201	MILEAGE	\$0	\$0	\$0	\$0
101.421.50202	TRAVEL EXPENSES	\$78	\$1,000	\$69	\$1,000
101.421.50300	TRAINING REGISTRATION	\$451	\$1,000	\$0	\$1,000
101.421.50301	MEETINGS	\$680	\$1,000	\$945	\$1,000
101.421.50302	SUBSCRIPTIONS	\$1,663	\$1,500	\$1,416	\$1,500
101.421.50303	DUES	\$452	\$700	\$517	\$700
101.421.50310	TELEPHONE	\$1,054	\$1,820	\$991	\$2,200
101.421.50330	POSTAGE	\$0	\$0	\$809	\$1,000
101.421.50340	PROFESSIONAL SERVICES	\$395	\$1,000	\$0	\$1,000
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
101.421.50360	AUTOMOTIVE REPAIRS	\$4,699	\$5,000	\$1,212	\$3,000
101.421.50400	OFFICE SUPPLIES	\$1,566	\$2,000	\$1,346	\$2,000
101.421.50410	GASOLINE AND DIESEL	\$0	\$0	\$0	\$0
101.421.50420	AUTOMOTIVE SUPPLIES	\$0	\$0	\$0	\$0
101.421.50430	TOOLS	\$0	\$0	\$0	\$0
101.421.50440	SMALL EQUIPMENT	\$0	\$0	\$0	\$0
101.421.50450	COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0
101.421.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$345	\$2,500	\$860	\$2,000
	TOTAL BUILDING	\$297,856	\$312,241	\$269,380	\$298,130
101.551.50350	SEWER REPAIRS	\$0	\$0	\$0	\$0
101.551.50351	REIMBURSEMENT FOR ROAD REPAIRS	\$0	\$0	\$0	\$0
101.551.50493	SEWER SUPPLIES	\$0	\$0	\$0	\$0
101.551.50495	ROAD MATERIALS	\$0	\$0	\$0	\$0
	TOTAL SEWER	\$0	\$0	\$0	\$0
101.561.50350	RUBBISH COLLECTION	\$191,233	\$194,400	\$171,078	\$145,000
101.561.50351	RECYCLING PROGRAM	\$32,051	\$36,000	\$42,107	\$53,000
	TOTAL RUBBISH & RECYCLING	\$223,284	\$230,400	\$213,185	\$198,000
101.571.50101	ENGINEER'S SALARY	\$11,385	\$11,613	\$11,600	\$12,000
101.571.50102	ARB PLANS EXAMINER'S SALARY	\$15,633	\$15,945	\$16,229	\$17,000
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$3,710	\$3,858	\$3,942	\$4,100
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$392	\$400	\$404	\$450
101.571.50340	ENGINEERING SERVICES	\$40,705	\$45,000	\$41,337	\$45,000
101.571.50350	PLAN EXAMINER SERVICES	\$3,010	\$3,000	\$17,794	\$20,000
	TOTAL ENGINEER	\$74,834	\$79,815	\$91,306	\$98,550
101.621.50350	STREET STRIPING	\$0	\$0	\$0	\$0
101.621.50420	AUTOMOTIVE SUPPLIES	\$0	\$0	\$0	\$0
101.621.50430	TOOLS	\$0	\$0	\$0	\$0
101.621.50440	SMALL EQUIPMENT	\$0	\$0	\$0	\$0
101.621.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL STREET STRIPING	\$0	\$0	\$0	\$0

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012	2012	2013
			Adj. Budget	Actual	Budget
101.681.50104	PART-TIME MECHANIC'S SALARY	\$21,059	\$21,480	\$20,594	\$22,000
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$3,036	\$3,007	\$2,881	\$3,100
101.681.50123	POLICE MECHANIC'S MEDICARE	\$85	\$311	\$80	\$350
101.681.50360	MECHANICAL SERVICES	\$0	\$0	\$0	\$0
	TOTAL POLICE MECHANIC	\$24,180	\$24,799	\$23,555	\$25,450
101.682.50101	SERVICE DIRECTOR'S SALARY	\$109,166	\$109,345	\$109,304	\$112,630
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$696,631	\$689,835	\$694,705	\$716,000
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$78,809	\$110,000	\$93,750	\$110,000
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$311,499	\$315,000	\$292,454	\$315,000
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$19,400	\$20,000	\$19,850	\$21,000
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$11,600	\$12,000	\$11,966	\$43,000
101.682.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$8,376	\$9,000	\$8,370	\$9,000
101.682.50113	EDUCATIONAL BENEFITS	\$29,567	\$31,000	\$28,598	\$31,000
101.682.50116	COMP TIME CASH OUT	\$0	\$4,300	\$4,293	\$3,100
101.682.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$1,600
101.682.50118	VACATION DAY CASH OUT	\$0	\$1,600	\$1,524	\$1,300
101.682.50122	SERVICE DEPT. P.E.R.S.	\$173,507	\$182,291	\$169,900	\$191,000
101.682.50123	SERVICE DEPT. MEDICARE	\$18,334	\$18,880	\$18,340	\$20,000
101.682.50124	SERVICE DEPT. FICA	\$0	\$0	\$0	\$0
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$161,160	\$181,440	\$189,233	\$193,000
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$832	\$950	\$836	\$1,000
101.682.50140	UNIFORM REIMBURSEMENT	\$5,779	\$6,250	\$6,066	\$0
101.682.50201	MILEAGE	\$0	\$1,000	\$124	\$1,000
101.682.50202	TRAVEL EXPENSES	\$979	\$3,000	\$1,503	\$3,000
101.682.50300	TRAINING REGISTRATION	\$2,598	\$5,000	\$3,935	\$5,000
101.682.50301	MEETINGS	\$0	\$0	\$0	\$0
101.682.50302	SUBSCRIPTIONS	\$0	\$0	\$639	\$1,000
101.682.50303	DUES	\$427	\$1,000	\$1,097	\$1,000
101.682.50310	TELEPHONE	\$2,048	\$3,240	\$2,379	\$5,000
101.682.50311	GAS	\$3,427	\$8,000	\$2,792	\$5,000
101.682.50312	ELECTRIC	\$12,733	\$14,000	\$11,982	\$14,000
101.682.50313	WATER	\$923	\$2,000	\$2,018	\$2,000
101.682.50314	WASTE DISPOSAL	\$0	\$0	\$0	\$0
101.682.50315	SEWER	\$0	\$0	\$0	\$0
101.682.50325	RENT OF EQUIPMENT & SERVICES	\$2,391	\$4,000	\$5,593	\$4,000
101.682.50330	POSTAGE	\$0	\$0	\$353	\$500
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$1,176	\$1,500	\$1,809	\$1,500
101.682.50340	PROFESSIONAL SERVICES	\$30,615	\$40,000	\$24,294	\$40,000
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$5,569	\$10,000	\$3,448	\$10,000
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$13,129	\$24,000	\$17,613	\$24,000
101.682.50370	DATA PROCESSING SERVICES	\$0	\$0	\$0	\$0
101.682.50400	SERVICE DEPARTMENT OFFICE SUPPLIES	\$940	\$1,000	\$827	\$1,000
101.682.50410	GASOLINE AND DIESEL	\$81,971	\$85,000	\$83,164	\$85,000
101.682.50420	AUTOMOTIVE SUPPLIES	\$50,862	\$40,000	\$41,364	\$45,000
101.682.50430	TOOLS	\$645	\$2,000	\$2,938	\$2,000
101.682.50440	SMALL EQUIPMENT	\$155	\$2,000	\$6,300	\$5,000
101.682.50450	COMMUNICATION EQUIPMENT	\$0	\$500	\$6,553	\$4,000
101.682.50460	SERVICE DEPARTMENT CLEANING SUPPLIES	\$840	\$1,000	\$1,242	\$1,000
101.682.50470	SALT	\$0	\$0	\$0	\$0
101.682.50481	CLOTHING & GEAR	\$7,920	\$15,000	\$14,277	\$15,000
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$51,370	\$45,000	\$86,373	\$60,000
101.682.50491	ROAD SIGNS	\$1,556	\$15,000	\$8,027	\$10,000
101.682.50495	ROAD MATERIALS	\$19,096	\$25,000	\$18,671	\$20,000
101.682.50497	MISCELLANEOUS LANDSCAPING SUPPLIES & EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL SERVICE	\$1,916,028	\$2,040,132	\$1,998,503	\$2,133,630

MAYFIELD VILLAGE 2013 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2011	2012		2013	
			Adj. Budget	Actual		Budget
101.710.50101	MAYOR'S SALARY	\$19,000	\$19,000	\$19,000	\$19,000	
101.710.50102	REGULAR WAGES - MAYOR'S OFFICE	\$237,103	\$243,152	\$245,467	\$264,000	
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$3,427	\$5,000	\$1,497	\$2,000	
101.710.50104	PART-TIME WAGES: MAYOR'S OFFICE	\$194	\$500	\$0	\$0	
101.710.50110	LONGEVITY - MAYOR'S OFFICE	\$3,475	\$4,700	\$4,700	\$5,000	
101.710.50111	PERFECT ATTENDANCE	\$3,112	\$1,900	\$1,842	\$3,900	
101.710.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$1,200	\$3,600	\$3,600	\$900	
101.710.50114	EDUCATIONAL BENEFITS	\$4,060	\$8,000	\$5,340	\$8,000	
101.710.50116	COMP TIME CASH OUT	\$0	\$100	\$65	\$0	
101.710.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$0	
101.710.50118	VACATION DAY CASH OUT	\$0	\$600	\$562	\$600	
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$37,521	\$40,117	\$37,562	\$43,000	
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$3,938	\$4,155	\$4,106	\$4,500	
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$62,421	\$61,824	\$61,618	\$78,000	
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$347	\$396	\$348	\$500	
101.710.50201	MILEAGE	\$412	\$1,000	\$101	\$1,000	
101.710.50202	TRAVEL EXPENSES	\$10	\$500	\$0	\$500	
101.710.50300	TRAINING REGISTRATION	\$653	\$2,000	\$1,579	\$2,000	
101.710.50301	MEETINGS	\$765	\$1,500	\$620	\$1,000	
101.710.50302	SUBSCRIPTIONS	\$154	\$1,000	\$495	\$1,000	
101.710.50303	DUES	\$1,381	\$2,500	\$1,402	\$2,000	
101.710.50310	TELEPHONE	\$0	\$1,200	\$300	\$2,600	
101.710.50361	REPAIR OF EQUIPMENT & TOOLS	\$0	\$0	\$0	\$0	
101.710.50400	OFFICE SUPPLIES	\$3,347	\$4,000	\$3,548	\$4,000	
101.710.50440	SMALL EQUIPMENT	\$0	\$0	\$0	\$0	
101.710.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$774	\$2,000	\$37	\$1,000	
	TOTAL MAYOR	\$383,293	\$408,744	\$393,791	\$444,500	
101.720.50101	CLERK OF COUNCIL'S SALARY	\$8,486	\$8,656	\$8,656	\$8,916	
101.720.50104	COUNCIL'S SALARIES	\$53,000	\$53,000	\$53,000	\$53,000	
101.720.50122	PERS - COUNCIL & CLERK	\$7,934	\$8,632	\$7,422	\$7,500	
101.720.50123	MEDICARE - COUNCIL & CLERK	\$814	\$894	\$768	\$800	
101.720.50201	MILEAGE	\$641	\$750	\$591	\$750	
101.720.50202	TRAVEL EXPENSES	\$452	\$750	\$387	\$750	
101.720.50300	TRAINING REGISTRATION	\$450	\$750	\$325	\$750	
101.720.50301	MEETINGS	\$294	\$500	\$120	\$500	
101.720.50303	DUES	\$880	\$1,000	\$930	\$1,000	
101.720.50400	OFFICE SUPPLIES	\$976	\$1,000	\$372	\$1,000	
	TOTAL COUNCIL	\$73,928	\$75,932	\$72,571	\$74,966	

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012		2013 Budget
			Adj. Budget	Actual	
101.730.50101	FINANCE DIRECTOR'S SALARY	\$109,166	\$109,345	\$109,304	\$112,630
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$110,687	\$109,669	\$109,624	\$113,000
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$14,463	\$16,000	\$15,346	\$17,000
101.730.50110	LONGEVITY - FINANCE DEPT	\$2,400	\$2,500	\$2,500	\$2,600
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$2,027	\$2,300	\$2,231	\$2,300
101.730.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0	\$0	\$0
101.730.50114	EDUCATIONAL BENEFITS	\$9,916	\$8,800	\$8,519	\$8,800
101.730.50116	COMP TIME CASH OUT	\$0	\$1,400	\$1,339	\$1,400
101.730.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$0
101.730.50118	VACATION DAY CASH OUT	\$0	\$900	\$858	\$900
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$35,087	\$35,128	\$35,203	\$38,000
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$3,682	\$3,638	\$3,746	\$3,900
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$56,882	\$64,512	\$63,907	\$63,000
101.730.50131	LIFE INSURANCE - FINANCE	\$208	\$238	\$209	\$300
101.730.50201	MILEAGE	\$401	\$1,000	\$314	\$1,000
101.730.50202	TRAVEL EXPENSES	\$1,393	\$1,500	\$937	\$1,500
101.730.50300	TRAINING REGISTRATION	\$1,830	\$1,500	\$700	\$1,500
101.730.50301	MEETINGS	\$132	\$500	\$58	\$500
101.730.50302	SUBSCRIPTIONS	\$179	\$200	\$214	\$200
101.730.50303	DUES	\$1,120	\$1,000	\$880	\$1,000
101.730.50310	TELEPHONE	\$376	\$1,100	\$525	\$1,600
101.730.50330	POSTAGE	\$0	\$0	\$1,525	\$1,800
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$2,745	\$2,000	\$916	\$2,000
101.730.50343	ELECTRONIC EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0
101.730.50350	MISCELLANEOUS SERVICE & CHARGES	\$14,793	\$15,000	\$7,576	\$10,000
101.730.50361	REPAIR & MAINTENANCE OF EQUIPMENT	\$0	\$0	\$0	\$0
101.730.50390	DATA PROCESSING CONTRACTUAL SERVICES	\$6,406	\$6,500	\$6,873	\$7,000
101.730.50400	OFFICE SUPPLIES	\$3,847	\$4,000	\$3,283	\$4,000
101.730.50440	SMALL EQUIPMENT	\$20	\$500	\$711	\$500
101.730.50490	MISCELLANEOUS SUPPLIES	\$14	\$500	\$0	\$500
	TOTAL FINANCE	\$377,772	\$389,730	\$377,297	\$396,930
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$434,577	\$390,000	\$449,998	\$390,000
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0	\$0	\$0	\$0
	TOTAL RITA	\$434,577	\$390,000	\$449,998	\$390,000
101.750.50104	PART TIME WAGES--CLEANING	\$0	\$0	\$0	\$0
101.750.50122	P.E.R.S. CUSTODIAL	\$30	\$0	\$0	\$0
101.750.50123	MEDICARE: CUSTODIAL	\$0	\$0	\$0	\$0
101.750.50361	BUILDING MAINTENANCE	\$9,412	\$20,000	\$3,461	\$10,000
101.750.50380	R & M: VILLAGE HALL	\$2,258	\$2,000	\$346	\$2,000
101.750.50381	R & M: FIRE STATION	\$19,925	\$20,000	\$17,627	\$42,000
101.750.50382	R & M: SERVICE BUILDING	\$6,197	\$20,000	\$7,503	\$20,000
101.750.50383	R & M: RECREATION FACILITIES	\$12,080	\$20,000	\$23,055	\$20,000
101.750.50384	R & M: UST LOCATED AT SERVICE BLDG.	\$0	\$0	\$0	\$0
101.750.50385	R & M: POLICE FACILITIES	\$11,515	\$15,000	\$9,964	\$15,000
101.750.50386	R & M: RENTAL PROPERTY	\$14,664	\$15,000	\$4,501	\$15,000
101.750.50430	TOOLS FOR CUSTODIAL	\$0	\$0	\$0	\$0
101.750.50440	SMALL EQUIPMENT FOR CUSTODIAL	\$0	\$0	\$0	\$0
101.750.50460	CLEANING SUPPLIES FOR CUSTODIAL	\$16,236	\$18,000	\$18,060	\$18,000
	TOTAL FACILITY MAINTENANCE	\$92,317	\$130,000	\$84,518	\$142,000
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$1,833	\$8,000	\$0	\$15,000
101.760.50344	CIVIL SERVICE: LEGAL ADS	\$671	\$0	\$0	\$0
101.760.50350	CIVIL SERVICE: MISCELLANEOUS CONTRACTUAL SERVICE	\$0	\$0	\$0	\$0
	TOTAL CIVIL SERVICE	\$2,504	\$8,000	\$0	\$15,000

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012		2013
			Adj. Budget	Actual	
101.761.50101	HUMAN SERVICES DIRECTOR'S SALARY	\$24,242	\$500	\$458	\$0
101.761.50102	REGULAR WAGES	\$51,749	\$51,834	\$51,843	\$54,000
101.761.50103	OVERTIME	\$0	\$5,000	\$875	\$1,500
101.761.50110	LONGEVITY	\$2,075	\$2,075	\$2,075	\$2,100
101.761.50111	PERFECT ATTENDANCE	\$0	\$0	\$0	\$1,000
101.761.50114	EDUCATIONAL BENEFITS	\$1,500	\$1,500	\$1,500	\$1,500
101.761.50116	COMP TIME CASH OUT	\$0	\$600	\$586	\$300
101.761.50117	HOLIDAY TIME CASH OUT	\$0	\$0	\$0	\$0
101.761.50118	VACATION DAY CASH OUT	\$0	\$200	\$195	\$200
101.761.50122	PERS	\$10,909	\$8,639	\$7,802	\$8,500
101.761.50123	MEDICARE	\$351	\$895	\$7	\$1,000
101.761.50130	HOSPITALIZATION AND DENTAL	\$12,704	\$7,123	\$8,469	\$9,000
101.761.50131	LIFE INSURANCE	\$104	\$79	\$70	\$100
101.761.50201	MILEAGE	\$919	\$500	\$141	\$500
101.761.50300	TRAINING REGISTRATION	\$299	\$500	\$0	\$500
101.761.50310	TELEPHONE	\$457	\$500	\$73	\$0
101.761.50330	POSTAGE	\$0	\$0	\$3,683	\$4,000
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$0	\$0	\$0	\$0
101.761.50350	COA SENIOR SNOWPLOWING	\$62,413	\$70,000	\$60,659	\$65,000
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$16,946	\$25,000	\$56,495	\$63,000
101.761.50390	COA ALLOCATION	\$0	\$0	\$0	\$0
101.761.50400	OFFICE SUPPLIES	\$0	\$0	\$1,178	\$1,200
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$5,006	\$5,000	\$5,247	\$5,000
101.761.59999	COA REFUNDS	\$54	\$1,000	\$288	\$1,000
	TOTAL HUMAN SERVICES	\$189,727	\$180,945	\$201,644	\$219,400
101.771.50390	COUNTY AUDITOR'S FEES	\$16,631	\$25,000	\$16,854	\$18,000
101.771.50391	DELINQUENT TAX ADVERTISING	\$25	\$0	\$32	\$100
	TOTAL COUNTY AUDITOR	\$16,657	\$25,000	\$16,886	\$18,100
101.772.50390	STATE EXAMINER'S FEES	\$11,732	\$13,000	\$12,876	\$13,000
101.780.50104	LAW DIRECTOR'S RETAINER	\$23,410	\$23,410	\$23,410	\$23,500
101.780.50105	PROSECUTOR'S RETAINER	\$26,128	\$26,128	\$26,128	\$26,500
101.780.50122	P.E.R.S. - LAW DEPARTMENT	\$6,934	\$6,935	\$6,937	\$7,000
101.780.50123	MEDICARE: LAW DEPARTMENT	\$718	\$718	\$718	\$800
101.780.50303	DUES	\$0	\$0	\$0	\$0
101.780.50340	ADDL LEGAL FEES, DIRECTOR	\$109,816	\$100,000	\$68,778	\$80,000
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$33,392	\$35,000	\$30,868	\$35,000
101.780.50342	ADDITIONAL LEGAL FEES, OUTSIDE COUNSEL	\$22,076	\$10,000	\$21,679	\$25,000
	TOTAL LEGAL	\$222,475	\$202,192	\$178,519	\$197,800

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012	2012	2013
			Adj. Budget	Actual	Budget
101.790.50124	WORKMEN'S COMP INSURANCE	\$90,640	\$100,000	\$97,326	\$105,000
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$11,537	\$10,000	\$497	\$5,000
101.790.50130	COBRA EXPENSE	\$0	\$0	\$3,998	\$10,000
101.790.50202	TRAVEL EXPENSES	\$0	\$0	\$0	\$0
101.790.50302	SUBSCRIPTIONS	\$740	\$1,000	\$1,591	\$1,500
101.790.50303	DUES	\$7,201	\$7,500	\$9,060	\$9,500
101.790.50310	TELEPHONE	\$3,330	\$3,060	\$2,324	\$4,600
101.790.50311	GAS	\$21,767	\$25,000	\$9,627	\$20,000
101.790.50312	ELECTRIC	\$50,957	\$50,000	\$39,865	\$45,000
101.790.50313	WATER	\$13,451	\$15,000	\$9,847	\$15,000
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$10,988	\$11,000	\$11,001	\$12,000
101.790.50330	POSTAGE	\$19,131	\$25,000	\$14,746	\$15,000
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$22,462	\$25,000	\$22,729	\$25,000
101.790.50340	PROFESSIONAL SERVICES	\$40,953	\$275,000	\$233,239	\$120,000
101.790.50344	LEGAL ADVERTISING	\$7,618	\$8,000	\$6,410	\$8,000
101.790.50345	JANITORIAL SERVICES	\$0	\$0	\$0	\$0
101.790.50348	INSURANCE	\$64,132	\$80,000	\$68,451	\$80,000
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$18,891	\$20,000	\$16,031	\$20,000
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$57,549	\$62,000	\$61,174	\$65,000
101.790.50351	JUDGMENTS AND DAMAGES	\$433	\$1,000	\$6,816	\$3,000
101.790.50352	HOMEOWNERS ASSOCIATION	\$601	\$1,000	\$2,955	\$3,000
101.790.50361	REPAIR OF EQUIPMENT & TOOLS	\$0	\$0	\$0	\$0
101.790.50390	COUNTY ELECTION FEES	\$0	\$0	\$0	\$0
101.790.50391	SOLID WASTE PLAN ASSESSMENT	\$0	\$0	\$0	\$0
101.790.50392	MUNICIPAL COURT COSTS	\$0	\$0	\$0	\$0
101.790.50393	HISTORICAL SOCIETY	\$2,500	\$2,500	\$2,500	\$2,500
101.790.50394	UNION CEMETERY ASSESSMENT	\$1,000	\$1,000	\$1,000	\$1,000
101.790.50395	COUNTY REAL ESTATE TAX	\$31,458	\$29,000	\$32,665	\$35,000
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$53,480	\$54,000	\$53,480	\$50,000
101.790.50397	PAYMENT TO SCHOOL DISTRICT	\$0	\$0	\$0	\$0
101.790.50398	ECONOMIC DEVELOPMENT GRANTS	\$0	\$0	\$0	\$0
101.790.50399	HISTORICAL HOUSE "MY HOUSE" OHC GRANT EXPENDITURES	\$0	\$0	\$0	\$0
101.790.50400	OFFICE SUPPLIES	\$0	\$0	\$25	\$0
101.790.50430	TOOLS	\$0	\$0	\$0	\$0
101.790.50440	SMALL EQUIPMENT	\$0	\$3,000	\$0	\$0
101.790.50460	CLEANING SUPPLIES	\$0	\$0	\$0	\$0
101.790.50482	VILLAGE SHIRTS	\$0	\$0	\$0	\$0
101.790.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$4,792	\$35,000	\$29,577	\$22,000
101.790.50492	CODE BOOKS AND MAPS	\$0	\$0	\$0	\$0
101.790.50494	CONCESSION SUPPLIES	\$0	\$0	\$0	\$0
	TOTAL MISCELLANEOUS	\$535,610	\$844,060	\$736,934	\$677,100
101.811.50661	POLICE CARS	\$68,729	\$100,000	\$91,325	\$85,000
101.811.50662	POLICE EQUIPMENT	\$12,748	\$44,000	\$41,727	\$84,500
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$0	\$0	\$0	\$0
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$0	\$0	\$0	\$30,000
	TOTAL CAPITAL PURCHASES - POLICE	\$81,477	\$144,000	\$133,052	\$199,500
101.812.50665	FIRE DEPARTMENT CARS	\$31,721	\$0	\$0	\$35,000
101.812.50666	FIRE TRUCKS	\$0	\$0	\$0	\$0
101.812.50667	FIRE EQUIPMENT	\$1,941	\$63,500	\$106,890	\$53,800
101.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0	\$200,000	\$0	\$250,000
101.812.50669	EMS EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL CAPITAL PURCHASES - FIRE	\$33,662	\$263,500	\$106,890	\$338,800

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012	2012	2013
			Adj. Budget	Actual	Budget
101.831.50660	RECREATION EQUIPMENT	\$10,785	\$13,000	\$6,771	\$5,200
101.831.50661	RECREATION VEHICLE	\$0	\$0	\$0	\$0
101.832.50660	PLAYGROUND EQUIPMENT	\$0	\$20,000	\$27,195	\$10,000
101.834.50660	POOL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL CAPITAL PURCHASES - RECREATION	\$10,785	\$33,000	\$33,966	\$15,200
101.842.50675	BUILDING DEPARTMENT AUTOMOBILES	\$0	\$0	\$0	\$30,000
101.842.50676	BUILDING DEPARTMENT EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL CAPITAL PURCHASES - BUILDING	\$0	\$0	\$0	\$30,000
101.855.50641	CULVERT WORK	\$0	\$0	\$0	\$0
101.855.50642	WILEY PARK IMPROVEMENTS	\$199,694	\$2,000	\$3,282	\$15,000
101.855.50643	NORTH COMMONS PARK IMPROVEMENTS	\$0	\$0	\$0	\$50,000
101.855.50644	WILEY PARK CULVERTING	\$0	\$0	\$0	\$0
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$6,614	\$20,000	\$23,387	\$50,000
101.862.50640	ROADWAY IMPROVEMENTS	\$0	\$0	\$0	\$0
101.867.50642	SIDEWALKS	\$0	\$70,000	\$60,700	\$40,000
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0	\$0	\$0	\$0
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$0	\$25,000	\$0	\$30,000
101.868.50672	LIGHT TRUCKS	\$25,583	\$0	\$0	\$60,000
101.868.50673	PLOW BLADES AND OTHER EQUIPMENT	\$0	\$0	\$0	\$0
101.868.50674	SERVICE DEPARTMENT EQUIPMENT	\$12,798	\$18,000	\$0	\$17,900
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$0	\$0	\$0	\$0
	TOTAL CAPITAL PURCHASES - SERVICE	\$244,689	\$135,000	\$87,369	\$262,900
101.873.50671	FINANCE DEPARTMENT STAFF CAR	\$0	\$0	\$0	\$0
101.879.50601	LAND OPTION	\$0	\$0	\$0	\$0
101.879.50602	PURCHASE OF LAND	\$0	\$0	\$0	\$0
101.879.50620	NEW VILLAGE HALL	\$0	\$0	\$0	\$0
	TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS	\$0	\$0	\$0	\$0
101.900.50700	PRINCIPAL PORTION OF LEASE PAYMENTS	\$0	\$0	\$0	\$0
101.900.50750	INTEREST PORTION OF LEASE PAYMENTS	\$0	\$0	\$0	\$0
	TOTAL CAPITAL PURCHASES - LEASES	\$0	\$0	\$0	\$0

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012	2012	2013
			Adj. Budget	Actual	Budget
101.999.58207	TRANSFER TO 9/11 SAFETY HOUSE FUND	\$0	\$0	\$0	\$0
101.999.58208	TRANSFER TO 9/11 REFLECTING POOL FUND	\$0	\$0	\$0	\$0
101.999.58210	TRANSFER TO SA STREET LIGHTING FUND	\$0	\$0	\$0	\$0
101.999.58250	TRANSFER TO S.C.M. & R. FUND	\$950,000	\$1,000,000	\$1,000,000	\$1,110,000
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$0	\$60,000	\$60,000	\$300,000
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$150,000	\$100,000	\$100,000	\$50,000
101.999.58280	TRANSFER TO RECREATION FUND	\$0	\$0	\$0	\$0
101.999.58282	TRANSFER TO HILLCREST AREA RADIO FUND	\$0	\$0	\$0	\$0
101.999.58290	TRANSFER TO SEWER RELIEF FUND	\$200,000	\$800,000	\$800,000	\$500,000
101.999.58291	TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND	\$0	\$25,000	\$25,000	\$30,000
101.999.58310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$400,000	\$500,000	\$500,000	\$800,000
101.999.58401	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$100,000	\$225,000	\$225,000	\$0
101.999.58411	TRANSFER TO PARKVIEW BALLFIELDS FUND	\$0	\$0	\$0	\$300,000
101.999.58412	TRANSFERS TO GREEN CORRIDOR FUND	\$175,000	\$175,000	\$175,000	\$175,000
101.999.58413	TRANSFER TO THE RALEIGH/CULVERT #9 FUND	\$0	\$0	\$0	\$0
101.999.58440	TRANSFER TO MUNICIPAL CENTER FUND	\$0	\$0	\$0	\$0
101.999.58441	TRANSFER TO MAYFIELD INNOVATION ZONE	\$0	\$0	\$0	\$0
101.999.58442	TRANSFER TO UPPER 40 ISSUE II PROJECT FUND	\$0	\$0	\$0	\$0
101.999.58443	TRANSFER TO WORTON PARK IMPROVEMENT FUND	\$0	\$0	\$0	\$0
101.999.58445	TRANSFER TO WILSON MILLS ROAD PROJECT	\$0	\$0	\$0	\$0
101.999.58446	TRANSFER TO THE NORTHWEST QUADRANT PROJECT FUND	\$0	\$0	\$0	\$0
101.999.58447	TRANSFER TO S.O.M. CENTER WIDENING PROJECT	\$0	\$0	\$0	\$0
101.999.58448	TRANSFER TO PARKVIEW POOL POOL	\$38,000	\$35,907	\$35,907	\$79,000
101.999.58801	TRANSFER TO OBBC FUND	\$0	\$0	\$0	\$0
101.999.58875	TRANSFER TO CONTRACTORS' RETAINAGE FUND	\$0	\$0	\$0	\$0
101.999.59205	ADVANCE TO CDBG	\$0	\$0	\$0	\$0
101.999.59210	ADVANCE TO STREET LIGHTING FUND	\$0	\$0	\$0	\$0
101.999.59280	ADVANCE TO RECREATION FUND	\$0	\$0	\$0	\$0
101.999.59412	ADVANCE TO GREEN CORRIDOR CONSTRUCTION FUND	\$0	\$0	\$0	\$0
101.999.59441	ADVANCE TO HIGHLAND/SOM PROJECT FUND	\$0	\$0	\$0	\$0
101.999.59442	ADVANCE TO UPPER 40 PROJECT FUND	\$0	\$0	\$0	\$0
101.999.59443	ADVANCE TO WORTON PARK IMPROVEMENT FUN	\$0	\$0	\$0	\$0
101.999.59444	ADVANCE TO NORTH COUNTY TRUNK SEWER FUND	\$0	\$0	\$0	\$0
101.999.59446	ADVANCE TO NORTHWEST QUADRANT PROJECT FUND	\$0	\$0	\$0	\$0
101.999.59447	ADVANCE TO S.O.M. CENTER ROAD WIDENING PROJECT	\$0	\$0	\$0	\$0
101.999.59448	ADVANCE TO THE PARKVIEW POOL FUND	\$0	\$0	\$0	\$0
101.999.59870	ADVANCE TO ENGINEER'S CLEARING ACCOUNT	\$0	\$0	\$0	\$0
101.999.59996	UNREALIZED LOSS ON INVESTMENT	\$0	\$0	\$0	\$0
101.999.59997	PAYMENT OF ACCRUED INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0
101.999.59998	PAYMENT OF PREMIUMS ON INVESTMENTS	\$0	\$0	\$0	\$0
101.999.59999	MISCELLANEOUS REFUNDS	\$3,846	\$250,021	\$104	\$200,000
	TOTAL ADVANCES AND TRANSFERS	\$2,016,846	\$3,170,928	\$2,921,010	\$3,544,000
	TOTAL GENERAL FUND	\$13,447,531	\$15,620,175	\$14,724,530	\$16,495,146

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012		2013
			Adj. Budget	Actual	Budget
206.111.50101	FEDERAL GRANTS: COPS GRANT SALARIES	\$0	\$0	\$0	\$0
206.111.50125	FEDERAL GRANTS: COPS GRANT BENEFITS	\$0	\$0	\$0	\$0
206.111.50481	FEDERAL GRANTS: BULLET PROOF VESTS	\$2,725	\$2,000	\$388	\$2,000
206.111.51101	FEDERAL GRANTS: SPEED CONTROL SALARIES	\$0	\$0	\$0	\$0
206.111.51125	FEDERAL GRANTS: SPEED CONTROL BENEFITS	\$0	\$0	\$0	\$0
206.111.52101	FEDERAL GRANTS: FEMA POLICE SALARIES	\$0	\$0	\$0	\$0
206.111.52125	FEDERAL GRANTS: FEMA POLICE OVERTIME	\$0	\$0	\$0	\$0
206.111.52450	FEDERAL GRANTS: FEMA EQUIPMENT COST RECOVERY	\$0	\$0	\$0	\$0
206.811.50663	FEDERAL GRANTS: COMPUTER AIDED DISPATCH	\$0	\$0	\$0	\$0
206.812.50667	FEDERAL GRANTS: FIRE EQUIPMENT	\$44,863	\$16,000	\$11,472	\$10,000
	TOTAL FEDERAL GRANTS FUND	\$47,588	\$18,000	\$11,860	\$12,000
207.812.50670	9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE	\$0	\$0	\$0	\$0
208.341.50340	9/11 REFLECTING POOL FUND: ENGINEERING	\$0	\$0	\$0	\$0
208.341.50648	9/11 REFLECTING POOL FUND: CONSTRUCTION OF REFLECTING POOL	\$0	\$0	\$0	\$0
	TOTAL 9/11 REFLECTING POOL FUND	\$0	\$0	\$0	\$0
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$76,568	\$90,000	\$77,577	\$90,000
210.150.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0	\$0	\$0	\$30,000
210.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL SA STREET LIGHTING FUND	\$76,568	\$90,000	\$77,577	\$120,000
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$51,828	\$51,500	\$51,500	\$51,000
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$1,093	\$1,093	\$0	\$0
	TOTAL POLICE PENSION FUND	\$52,921	\$52,593	\$51,500	\$51,000
230.111.50102	POLICE OPERATING, SALARIES & WAGES	\$62,620	\$63,000	\$63,000	\$60,000
250.621.50350	STREET STRIPING	\$19,250	\$21,000	\$19,071	\$21,000
250.621.50351	STREET CLEANING	\$0	\$0	\$0	\$0
250.621.50470	ROAD SALT	\$72,653	\$80,000	\$78,486	\$75,000
250.621.50491	ROAD SIGNS	\$0	\$0	\$0	\$35,000
250.621.50495	ROAD MATERIAL	\$0	\$0	\$0	\$0
250.651.50312	ELECTRICITY FOR TRAFFIC LIGHTS	\$2,908	\$5,000	\$3,160	\$5,000
250.651.50340	PROFESSIONAL SERVICES: TRAFFIC	\$0	\$0	\$0	\$0
250.865.50664	TRAFFIC SIGNALIZATION & UPGRADES	\$0	\$0	\$0	\$0
250.868.50640	ROADWAY IMPROVEMENTS	\$1,070,258	\$1,090,000	\$1,111,965	\$1,205,000
250.999.58414	TRANSFER TO SENECA ROAD RECONSTRUCTION FUND	\$0	\$0	\$0	\$0
250.999.59310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$0	\$0	\$0	\$0
	TOTAL S.C.M.&R. FUND	\$1,165,069	\$1,196,000	\$1,212,682	\$1,341,000
260.621.50470	TOTAL STATE HIGHWAY FUND - ROAD SALT	\$1,895	\$15,000	\$4,978	\$15,000
265.180.50300	TRAINING REGISTRATION	\$0	\$0	\$50	\$0
265.180.50350	PROFESSIONAL SERVICES	\$0	\$12,500	\$5,935	\$7,000
265.180.50490	D.A.R.E. SUPPLIES	\$794	\$1,000	\$702	\$1,000
265.180.50661	POLICE CARS	\$0	\$14,000	\$12,817	\$0
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$794	\$27,500	\$19,504	\$8,000
266.113.50202	DIVERSION PROGRAM: TRAVEL EXPENSES	\$822	\$1,000	\$922	\$1,000
266.113.50300	DIVERSION PROGRAM: TRAINING	\$510	\$500	\$400	\$500
266.113.50400	DIVERSION PROGRAM: OFFICE SUPPLIES	\$0	\$0	\$0	\$0
266.113.50440	DIVERSION PROGRAM: SMALL EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL COMMUNITY DIVERSION PROGRAM	\$1,332	\$1,500	\$1,322	\$1,500

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012	2012	2013
			Adj. Budget	Actual	Budget
267.111.50202	STATE MANDATED TRAINING: TRAVEL EXPENSES	\$0	\$0	\$0	\$0
267.111.50300	STATE MANDATED TRN: TRAINING REGISTRATIO	\$0	\$0	\$0	\$0
267.111.50301	STATE MANDATED TRAINING: MEETINGS	\$0	\$0	\$0	\$0
	TOTAL STATE MANDATED POLICE TR. FUND	\$0	\$0	\$0	\$0
270.750.50104	PART TIME WAGES: CLEANING	\$0	\$0	\$0	\$0
270.750.50122	P.E.R.S. COMMUNITY ROOM CUSTODIAL	\$0	\$0	\$0	\$0
270.750.50123	MEDICARE - COMMUNITY ROOM CUSTODIAL	\$0	\$0	\$0	\$0
270.750.50310	COMMUNITY ROOM TELEPHONE	\$0	\$0	\$0	\$0
270.750.50313	COMMUNITY ROOM WATER	\$0	\$0	\$0	\$0
270.750.50315	COMMUNITY ROOM SEWER CHARGES	\$0	\$0	\$0	\$0
270.750.50340	COMM. ROOM: PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
270.750.50350	COMMUNITY ROOM JANITORIAL SERVICES	\$0	\$0	\$0	\$0
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$6,118	\$7,000	\$3,958	\$7,000
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$469	\$0	\$976	\$1,000
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$2,475	\$53,000	\$3,468	\$50,000
270.999.59999	REFUNDS	\$13,150	\$14,000	\$10,755	\$12,000
	TOTAL COMMUNITY ROOM FUND	\$22,212	\$74,000	\$19,157	\$70,000
271.750.50104	PART-TIME CLEANING - CIVIC CENTER	\$0	\$0	\$0	\$0
271.750.50122	P.E.R.S. CIVIC CENTER CUSTODIAL	\$0	\$0	\$0	\$0
271.750.50123	MEDICARE - CIVIC CENTER CUSTODIAL	\$0	\$0	\$0	\$0
271.750.50313	CIVIC CENTER WATER	\$0	\$0	\$0	\$0
271.750.50315	CIVIC CENTER SEWER CHARGES	\$0	\$0	\$0	\$0
271.750.50340	CIVIC CENTER: PROFESSIONAL SERVICES	\$2,481	\$5,000	\$1,830	\$5,000
271.750.50350	CIVIC CENTER: MISCELLANEOUS CONTRACTUAL SERVICES	\$0	\$0	\$754	\$5,000
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$5,561	\$10,000	\$10,139	\$10,000
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$1,179	\$5,000	\$2,021	\$2,000
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$127,662	\$85,500	\$103,637	\$55,500
271.999.59999	REFUNDS	\$0	\$0	\$0	\$0
	TOTAL CIVIC CENTER FUND	\$136,883	\$105,500	\$118,381	\$77,500

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012		2013
			Adj. Budget	Actual	
280.341.50104	DRAMA CAMP EMPLOYEES	\$0	\$0	\$0	\$0
280.341.50122	PERS: DRAMA CAMP EMPLOYEES	\$0	\$0	\$0	\$0
280.341.50123	MEDICARE: DRAMA CAMP EMPLOYEES	\$0	\$0	\$0	\$0
280.341.50320	SWIMMING POOL RENTAL	\$0	\$0	\$0	\$0
280.341.50350	RECREATION -- MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$0	\$0
280.341.50351	DRAMA CAMP: CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
280.341.50450	DRAMA CAMP: MISCELLANEOUS SUPPLIES	\$0	\$0	\$0	\$0
280.361.50104	SUMMER CAMP EMPLOYEES	\$0	\$0	\$0	\$0
280.361.50122	PERS: SUMMER CAMP	\$0	\$0	\$0	\$0
280.361.50123	MEDICARE: SUMMER CAMP	\$0	\$0	\$0	\$0
280.361.50350	SUMMER CAMP: CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
280.361.50383	REPAIR & MAINTENANCE OF FIELDS	\$0	\$0	\$0	\$0
280.361.50450	SUMMER CAMP: MISCELLANEOUS SUPPLIES	\$0	\$0	\$0	\$0
280.361.50471	RECREATION ACTIVITIES: CHRISTMAS	\$0	\$0	\$0	\$0
280.361.50472	RECREATION ACTIVITIES: CRAFT SHOW	\$0	\$0	\$0	\$0
280.361.50473	RECREATION ACTIVITIES: SOFTBALL	\$0	\$0	\$0	\$0
280.361.50474	RECREATION ACTIVITIES: EASTER PARTY	\$0	\$0	\$0	\$0
280.361.50475	RECREATION ACTIVITIES: FIVE MILE RUN	\$0	\$0	\$0	\$0
280.361.50476	RECREATION ACTIVITIES: HALLOWEEN	\$0	\$0	\$0	\$0
280.361.50477	RECREATION ACTIVITIES: BASKETBALL	\$0	\$0	\$0	\$0
280.361.50478	RECREATION ACTIVITIES: SILVER ANNIVERSARY COMMITTEE	\$0	\$0	\$0	\$0
280.361.50490	MISCELLANEOUS SUPPLIES	(\$468)	\$0	\$0	\$0
280.836.50660	LIGHTING SYSTEM AT WILEY PARK	\$0	\$0	\$0	\$0
280.999.58281	TRANSFER TO SCHOLARSHIP FUND	\$0	\$0	\$0	\$0
280.999.58284	TRANSFER TO RECREATION IMPACT FEE FUND	\$0	\$0	\$0	\$0
280.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0	\$0	\$0	\$0
280.999.59999	REFUNDS	\$0	\$0	\$0	\$0
	TOTAL RECREATION FUND	(\$468)	\$0	\$0	\$0
281.361.50350	TOTAL SCHOLARSHIP FUND - SCHOLARSHIP AWARDS	\$3,184	\$4,000	\$2,956	\$4,000
282.121.50350	TOTAL HILLCREST AREA FIRE RADIO FUND - R & M OF RADIO EQUIP	\$7,259	\$5,000	\$1,785	\$5,000
283.211.50340	SEXTON'S SERVICES FOR THE CEMETERY	\$0	\$0	\$0	\$0
283.211.50348	INSURANCE FOR MAYFIELD UNION CEMETERY	\$500	\$500	\$500	\$500
283.211.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$4,300	\$4,500	\$3,446	\$4,500
	TOTAL MAYFIELD UNION CEMETERY FUND	\$4,800	\$5,000	\$3,946	\$5,000
284.832.50660	RECREATION AND PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0
284.999.59999	RECREATION FEE FUND REFUNDS	\$0	\$0	\$0	\$0
	TOTAL RECREATION IMPACT FEE FUND	\$0	\$0	\$0	\$0
285.790.50350	TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWAR	\$1,600	\$2,000	\$1,709	\$2,000
290.790.50396	PAYMENT OF VILLAGE SHARE OF NCTLS	\$0	\$0	\$0	\$0
290.879.50602	SEWER RELIEF FUND: PURCHASE OF LAND/ESMT	\$0	\$0	\$0	\$0
290.999.58444	TRANSFER TO HIGHLAND,METROPARK,ZORN SEW.	\$0	\$0	\$0	\$1,400,000
	TOTAL SANITARY SEWER RELIEF FUND	\$0	\$0	\$0	\$1,400,000
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$0	\$50,000	\$26,432	\$35,000
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0	\$0	\$0	\$0
	TOTAL INFRASTRUCTURE IMP. FUND	\$0	\$50,000	\$26,432	\$35,000

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012	2012	2013
			Adj. Budget	Actual	Budget
292.790.50340	M.I.Z. PROFESSIONAL SERVICES	\$22,000	\$25,000	\$22,000	\$22,000
292.790.50342	MIZ LEGAL SERVICES	\$0	\$0	\$0	\$0
292.790.50348	MIZ INSURANCE	\$0	\$0	\$0	\$0
292.790.50350	MIZ MISCELLANEOUS CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
292.790.50398	MIZ ECONOMIC DEVELOPMENT GRANTS	\$0	\$0	\$0	\$0
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0	\$0	\$0	\$0
	TOTAL MAYFIELD INNOVATION ZONE FUND	\$22,000	\$25,000	\$22,000	\$22,000
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	\$8,143	\$6,000	(\$2,449)	\$6,000
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$400,000	\$415,000	\$415,000	\$425,000
310.900.50702	SPECIAL ASSESSMENT BOND PRINCIPAL	\$0	\$0	\$0	\$0
310.900.50703	BEECH HILL S.A. BOND PRINCIPAL	\$0	\$0	\$0	\$0
310.900.50704	WORTON PARK S.A. BOND PRINCIPAL	\$60,085	\$66,418	\$66,418	\$72,752
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$49,963	\$51,759	\$51,759	\$53,622
310.900.50706	PROGRESSIVE LOAN (PARKVIEW POOL) PRINCIPAL REPAYMENT	\$0	\$0	\$0	\$0
310.900.50707	STATE INFRASTRUCTURE BANK LOAN PRINCIPAL	\$680,843	\$701,977	\$701,977	\$723,768
310.900.50725	GENERAL OBLIGATION NOTE PRINCIPAL	\$3,400,000	\$2,900,000	\$2,900,000	\$2,400,000
310.900.50726	WORTON PARK S.A. NOTE PRINCIPAL	\$0	\$0	\$0	\$0
310.900.50750	GENERAL OBLIGATION BOND INTEREST	\$239,418	\$223,418	\$223,418	\$205,780
310.900.50752	BEECH HILL S.A. BOND INTEREST	\$0	\$0	\$0	\$0
310.900.50753	WORTON PARK WPCLF INTEREST REPAYMENT	\$27,600	\$25,803	\$25,803	\$23,942
310.900.50754	SPECIAL ASSESSMENT BOND INTEREST	\$0	\$0	\$0	\$0
310.900.50755	PROGRESSIVE LOAN (PARKVIEW POOL) INTEREST	\$0	\$0	\$0	\$0
310.900.50756	STATE INFRASTRUCTURE BANK LOAN INTEREST	\$116,666	\$95,532	\$95,532	\$73,741
310.900.50775	GENERAL OBLIGATION NOTE INTEREST	\$38,250	\$32,625	\$32,625	\$24,000
310.900.59998	PAYMENT OF PREMIUMS ON BOND REFUNDING	\$0	\$0	\$0	\$0
310.999.59301	TRANSFER TO FUND 301	\$0	\$0	\$0	\$0
	TOTAL GENERAL BOND RETIREMENT FUND	\$5,020,966	\$4,518,532	\$4,510,083	\$4,008,605
410.681.50640	ROADWAY IMPROVEMENTS	\$202,765	\$300,000	\$278,278	\$157,000
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$4,125	\$5,000	\$4,730	\$5,000
410.811.50661	POLICE CARS	\$0	\$0	\$0	\$0
410.811.50662	POLICE EQUIPMENT	\$0	\$0	\$0	\$0
410.811.50663	9-1-1 EQUIPMENT AND UPDATES	\$0	\$0	\$0	\$0
410.812.50630	FIRE STATION RENOVATION AND IMPROVEMENT	\$0	\$0	\$0	\$0
410.812.50666	FIRE TRUCKS AND APPARATUS	\$0	\$0	\$0	\$0
410.812.50667	FIRE EQUIPMENT	\$0	\$0	\$0	\$0
410.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0	\$0	\$0	\$0
410.853.50646	WATER LINE IMPROVEMENT	\$0	\$0	\$0	\$0
410.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$95,438	\$0	\$0	\$0
410.868.50672	SERVICE DEPARTMENT LIGHT TRUCKS	\$0	\$0	\$0	\$0
410.875.50602	PURCHASE OF LAND	\$0	\$0	\$0	\$0
410.879.50630	VILLAGE HALL ADDITIONS	\$0	\$0	\$0	\$0
410.879.50631	COMMUNITY ROOM ADDITIONS & RENOVATIONS	\$0	\$0	\$0	\$0
410.879.50632	GAZEBO CONSTRUCTION AND RENOVATION	\$9,975	\$0	\$0	\$0
410.879.50645	BIKE PATH	\$0	\$0	\$0	\$0
410.879.50660	ADMINISTRATION TELEPHONE EQUIPMENT	\$3,245	\$0	\$0	\$0
410.879.50661	ADMINISTRATION COMPUTER EQUIPMENT	\$2,120	\$25,000	\$24,268	\$0
410.879.50662	ADMINISTRATION VIDEO & OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
410.900.50700	PRINCIPAL PORTION OF LEASE OR DEBT	\$0	\$0	\$0	\$0
410.900.50750	INTEREST PORTION OF LEASE OR DEBT	\$0	\$0	\$0	\$0
410.999.58310	TRANSFER TO THE BOND RETIREMENT FUND	\$0	\$0	\$0	\$0
410.999.59401	TRANSFER TO ACCOUNT 401	\$0	\$0	\$0	\$0
	TOTAL CAPITAL IMPROVEMENT FUND	\$317,668	\$330,000	\$307,275	\$162,000

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget
		\$0	\$0	\$0	\$0
411.341.50340	PARKVIEW BALLFIELDS: ENGINEERING	\$0	\$0	\$0	\$300,000
411.341.50648	PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS	\$0	\$0	\$0	\$0
411.999.58411	TRANSFER TO THE BOND RETIREMENT FUND	\$2,232	\$0	\$0	\$300,000
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$2,232	\$0	\$0	\$300,000
		\$228,867	\$75,000	\$101,582	\$120,000
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$441	\$0	\$0	\$1,287,000
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$0	\$0	\$4,998	\$0
412.875.50602	GREEN CORRIDOR: PURCHASE OF LAND/EASEMENTS	\$0	\$75,000	\$106,580	\$1,407,000
	TOTAL GREEN CORRIDOR CONST. FUND	\$229,307	\$75,000	\$106,580	\$1,407,000
		(\$45,498)	\$0	\$0	\$0
413.540.50640	RALEIGH/CULVERT #9 FUND: CULVERT WORK	\$7,112	\$0	\$0	\$0
413.621.50340	RALEIGH/CULVERT #9 FUND: ENGINEERING	\$0	\$0	\$0	\$0
413.621.50341	RALEIGH/CULVERT #9: CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
413.621.50602	RALEIGH/CULVERT #9: PURCHASE OF LAND	\$0	\$0	\$0	\$0
413.621.50640	RALEIGH/CULVERT #9: ROADWAY IMPROVEMENTS	\$0	\$0	\$0	\$0
413.999.49101	TRANSFER TO GENERAL FUND	\$0	\$50,308	\$50,308	\$0
413.999.58310	RALEIGH/CULVERT #9: TRANSFER TO G.B.R.F.	\$0	\$50,308	\$50,308	\$0
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	(\$38,386)	\$50,308	\$50,308	\$0
		\$0	\$0	\$0	\$0
414.621.50340	SENECA ROAD ISSUE I: ENGINEERING	\$0	\$0	\$0	\$0
414.621.50341	SENECA ROAD, ISSUE I: CONTRACTUAL SRVCS	\$0	\$0	\$0	\$0
414.621.50640	SENECA ROAD, ISSUE I: ROADWAY IMPROVEMNT	\$0	\$0	\$0	\$0
414.999.58310	SENECA ROAD, ISSUE I: TRANSFER TO GBRF	\$61,959	\$0	\$0	\$0
	TOTAL SENECA ROAD ISSUE I PROJ. FUND	\$61,959	\$0	\$0	\$0
		(\$4,651)	\$0	\$0	\$0
440.875.50340	MUNI CENTER: ARCHITECTURAL & ENG.	(\$5,000)	\$0	\$0	\$0
440.875.50346	CONSTRUCTION COSTS	\$18,431	\$50,000	\$50,000	\$0
440.875.50350	VARIOUS CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0
440.875.50602	PURCHASE OF LAND	\$17,285	\$0	\$0	\$0
440.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$26,065	\$50,000	\$50,000	\$0
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$26,065	\$50,000	\$50,000	\$0
		\$0	\$0	\$0	\$0
442.550.50340	ENGINEERING	\$0	\$0	\$0	\$0
442.550.50641	STORM WATER RETENTION BASIN	\$0	\$0	\$0	\$0
442.999.58101	TRANSFER TO THE GENERAL FUND	\$0	\$0	\$0	\$0
442.999.58301	TRANSFER TO BOND RET. FUND FROM UPPER 40	\$0	\$0	\$0	\$0
442.999.59101	REPAYMENT OF ADVANCE	\$0	\$0	\$0	\$0
	TOTAL UPPER 40 PROJECT/ISSUE II FUND	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$243,000
444.540.50340	ENGINEERING	\$0	\$0	\$0	\$40,000
444.540.50342	LEGAL FEES	\$0	\$0	\$0	\$2,343,000
444.540.50647	SANITARY SEWER CONSTRUCTION	\$0	\$0	\$0	\$0
444.621.50640	HIGHLAND/METRO/ZORN: UNDERPASS CONSTRUCT	\$0	\$0	\$0	\$0
444.999.58290	TRANSFER TO SANITARY SEWER RELIEF	\$0	\$0	\$0	\$0
444.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0	\$0	\$0	\$2,626,000
	TOTAL HIGHLAND/METRO PARK/ZORN SEWER FUND	\$0	\$0	\$0	\$2,626,000
		\$0	\$0	\$0	\$0
446.530.50646	WATER LINE IMPROVEMENTS	\$0	\$0	\$0	\$0
446.540.50647	SANITARY SEWER IMPROVEMENTS	\$0	\$0	\$0	\$0
446.550.50641	STORM SEWER IMPROVEMENTS	\$0	\$0	\$0	\$0
446.621.50340	ENGINEERING	\$0	\$0	\$0	\$0
446.621.50342	LEGAL FEES	\$0	\$0	\$0	\$0
446.621.50350	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
446.621.50602	PURCHASE OF PROPERTY	\$0	\$0	\$0	\$0
446.621.50640	ROADWAY IMPROVEMENTS	\$1,220	\$0	\$0	\$0
446.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0	\$0	\$0	\$0
446.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$1,220	\$0	\$0	\$0
	TOTAL NORTHWEST QUADRANT PROJECT	\$1,220	\$0	\$0	\$0

MAYFIELD VILLAGE 2013 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2011	2012 Adj. Budget	2012 Actual	2013 Budget
		\$0	\$0	\$0	\$0
447.621.50340	ENGINEERING	\$0	\$0	\$0	\$0
447.621.50342	LEGAL FEES	\$0	\$0	\$0	\$0
447.621.50602	PURCHASE OF PROPERTY	\$0	\$0	\$0	\$0
447.621.50640	ROADWAY IMPROVEMENTS	\$0	\$0	\$0	\$0
447.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0	\$0	\$0	\$0
447.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0	\$0	\$0	\$0
	TOTAL SOM CENTER ROAD WIDENING PROJECT				
		\$0	\$0	\$0	\$0
448.341.50340	ENGINEERING	\$0	\$0	\$0	\$0
448.341.50342	LEGAL FEES	\$0	\$0	\$0	\$0
448.341.50350	PROFESSIONAL SERVICES	\$25,652	\$48,255	\$57,755	\$79,000
448.341.50648	SWIMMING POOL CONSTRUCTION	\$0	\$0	\$0	\$0
448.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0	\$0	\$0	\$0
448.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$25,652	\$48,255	\$57,755	\$79,000
	TOTAL PARKVIEW POOL IMPROVEMENT FUND				
		\$571	\$1,500	\$1,171	\$1,000
801.431.50390	TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.				
		\$0	\$0	\$0	\$0
803.790.50340	TOTAL M.C.I.C. FUND - PROFESSIONAL SERVICES				
		\$0	\$25	\$25	\$25
804.211.50490	TOTAL MAYFIELD UNION CENETERY TRUST FUND - FLOWERS				
		\$811,952	\$811,748	\$811,748	\$810,000
805.999.59310	TOTAL NORTH COMMONS TIF FUND - TRANSFER TO BOND RETIREM				
		\$63,502	\$62,525	\$62,525	\$62,000
806.999.59310	TOTAL GOVERNOR'S VILLAGE TIF FUND - TRANSFER TO BOND RETIR				
		\$18,258	\$17,789	\$17,789	\$17,000
807.999.59310	TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT				
		\$11,043	\$10,520	\$10,520	\$10,000
808.999.59310	TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIR				
		\$45,397	\$83,902	\$83,902	\$45,000
809.999.58310	TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT F				
		\$25,332	\$75,000	\$42,878	\$83,000
870.430.50340	PROFESSIONAL SERVICES	\$0	\$0	\$9,184	\$0
870.999.50999	REFUND OF DEPOSITS	\$0	\$0	\$0	\$0
870.999.58101	TRANSFER TO THE GENERAL FUND	\$0	\$0	\$0	\$0
870.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$25,332	\$75,000	\$52,062	\$83,000
	TOTAL PERFORMANCE BOND FUND				
		\$0	\$0	\$0	\$0
875.999.50998	PAYMENT OF INTEREST ON RETAINAGE WITHHELD	\$52,573	\$0	\$0	\$0
875.999.50999	REFUND OF RETAINAGE WITHHELD	\$52,573	\$0	\$0	\$0
	TOTAL CONTRACTORS RETAINAGE ACCOUNT FUND				
		\$21,729,100	\$23,489,371	\$22,485,060	\$29,334,776
	TOTAL				