

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.111.50101	POLICE CHIEF'S SALARY	\$108,049	\$112,630.00	\$112,549.63	\$115,500.00
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$1,045,544	\$1,080,000.00	\$1,031,381.26	\$1,100,000.00
101.111.50103	POLICE DEPARTMENT OVERTIME	\$75,981	\$80,000.00	\$125,155.53	\$90,000.00
101.111.50104	PART-TIME POLICE SALARIES	\$251,325	\$260,000.00	\$209,357.92	\$260,000.00
101.111.50105	POLICE AUXILIARY WAGES	\$3,867	\$5,000.00	\$4,613.76	\$5,000.00
101.111.50110	POLICE LONGEVITY	\$22,819	\$25,000.00	\$22,120.83	\$26,000.00
101.111.50111	PERFECT ATTENDANCE	\$3,857	\$4,400.00	\$4,572.09	\$42,400.00
101.111.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$1,800	\$3,600.00	\$3,600.00	\$3,600.00
101.111.50113	PARAMEDIC LICENSE	\$0	\$0.00	\$0.00	\$0.00
101.111.50114	EDUCATIONAL BENEFITS	\$17,821	\$20,000.00	\$18,439.36	\$21,000.00
101.111.50115	POLICE STIPENDS	\$58,875	\$65,000.00	\$62,850.00	\$65,000.00
101.111.50116	COMP TIME CASH OUT	\$8,054	\$7,700.00	\$7,626.56	\$14,500.00
101.111.50117	HOLIDAY TIME CASH OUT	\$33,983	\$32,000.00	\$32,018.84	\$37,700.00
101.111.50118	VACATION DAY CASH OUT	\$0	\$500.00	\$730.26	\$3,000.00
101.111.50120	POLICE PENSION (CURRENT)	\$230,091	\$284,000.00	\$267,560.83	\$243,000.00
101.111.50121	POLICE PENSION (ACCRUED LIABILITY)	\$0	\$0.00	\$0.00	\$0.00
101.111.50122	POLICE P.E.R.S.	\$36,875	\$40,000.00	\$32,025.77	\$40,000.00
101.111.50123	POLICE MEDICARE	\$20,895	\$26,000.00	\$22,818.40	\$26,000.00
101.111.50130	POLICE HOSPITALIZATION	\$290,535	\$285,000.00	\$276,472.99	\$285,000.00
101.111.50131	POLICE LIFE INSURANCE	\$1,100	\$1,200.00	\$1,096.34	\$1,200.00
101.111.50140	UNIFORM REIMBURSEMENTS	\$10,535	\$13,125.00	\$9,788.08	\$13,125.00
101.111.50201	MILEAGE	\$358	\$1,000.00	\$993.73	\$1,000.00
101.111.50202	TRAVEL EXPENSES	\$1,490	\$1,000.00	\$1,199.97	\$1,500.00
101.111.50300	TRAINING REGISTRATION	\$5,163	\$8,000.00	\$7,524.10	\$8,000.00
101.111.50301	MEETINGS	\$55	\$200.00	\$205.06	\$200.00
101.111.50302	SUBSCRIPTIONS	\$1,141	\$1,500.00	\$1,094.99	\$1,500.00
101.111.50303	DUES	\$845	\$1,000.00	\$1,241.00	\$1,000.00
101.111.50310	TELEPHONE	\$12,765	\$32,000.00	\$10,750.50	\$40,000.00
101.111.50311	GAS	\$3,522	\$6,000.00	\$4,187.07	\$6,000.00
101.111.50312	ELECTRIC	\$33,876	\$40,000.00	\$40,458.53	\$40,000.00
101.111.50313	WATER	\$1,326	\$2,000.00	\$687.07	\$1,000.00
101.111.50315	SEWER--POLICE DEPARTMENT	\$0	\$0.00	\$0.00	\$0.00
101.111.50320	RANGE RENTAL	\$0	\$0.00	\$0.00	\$0.00
101.111.50325	RENTAL OF EQUIPMENT & SERVICES	\$1,408	\$1,500.00	\$941.25	\$1,500.00
101.111.50330	POSTAGE	\$560	\$600.00	\$702.31	\$600.00
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$2,163	\$2,000.00	\$1,328.77	\$2,000.00
101.111.50340	PROFESSIONAL SERVICES	\$3,949	\$5,000.00	\$14,459.28	\$5,000.00
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$33,051	\$30,000.00	\$33,785.70	\$26,000.00
101.111.50360	AUTOMOTIVE REPAIRS	\$2,812	\$10,000.00	\$643.50	\$5,000.00
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,970	\$6,000.00	\$9,153.47	\$8,000.00
101.111.50390	PTOG: C.R.I.S. USER FEES	\$15,004	\$15,000.00	\$15,000.00	\$15,000.00
101.111.50391	PTOG: S.P.A.N. DUES	\$14,000	\$14,000.00	\$14,000.00	\$14,000.00
101.111.50392	PTOG: IMMOBILIZING OF VEHICLE	\$500	\$0.00	\$100.00	\$0.00
101.111.50400	OFFICE SUPPLIES	\$6,461	\$7,500.00	\$6,511.90	\$7,500.00
101.111.50410	GASOLINE & DIESEL	\$59,771	\$60,000.00	\$58,924.62	\$60,000.00
101.111.50420	AUTOMOTIVE SUPPLIES	\$7,978	\$8,000.00	\$8,964.79	\$8,000.00
101.111.50430	TOOLS	\$0	\$0.00	\$0.00	\$0.00
101.111.50440	SMALL EQUIPMENT	\$3,665	\$10,000.00	\$7,164.81	\$5,000.00
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$2,118	\$4,000.00	\$4,654.51	\$4,000.00
101.111.50460	CLEANING SUPPLIES	\$0	\$0.00	\$192.49	\$0.00
101.111.50470	WEAPONS & AMMUNITION	\$5,662	\$10,000.00	\$10,800.31	\$10,000.00
101.111.50480	UNIFORM PURCHASES	\$0	\$0.00	\$0.00	\$0.00
101.111.50481	CLOTHING AND GEAR	\$11,443	\$12,000.00	\$7,930.29	\$12,000.00
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$5,693	\$5,000.00	\$2,078.20	\$5,000.00
	TOTAL POLICE	\$2,467,756	\$2,638,455.00	\$2,510,456.67	\$2,680,825.00
101.112.50351	MISCELLANEOUS PRISONER CARE	\$4,627	\$1,000.00	\$0.00	\$1,000.00
101.112.50390	PAYMENTS TO OTHER GOVERNMENTS	\$15,328	\$20,000.00	\$17,068.54	\$20,000.00
	TOTAL PRISONER CARE	\$19,955	\$21,000.00	\$17,068.54	\$21,000.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual		2014 Budget
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$69,305	\$76,000.00	\$80,544.30		\$78,000.00
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$4,834	\$6,500.00	\$5,199.25		\$6,000.00
101.113.50104	PART TIME SCHOOL GUARDS	\$21,806	\$22,000.00	\$19,237.50		\$22,000.00
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$17,987	\$19,000.00	\$19,954.82		\$20,000.00
101.113.50122	POLICE/JUVENILE SERV: PERS	\$1,086	\$3,000.00	\$854.94		\$1,500.00
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$1,341	\$1,500.00	\$1,522.17		\$1,500.00
	TOTAL SCHOOL RESOURCE OFFICER	\$116,359	\$128,000.00	\$127,312.98		\$129,000.00
101.114.50102	DISPATCHERS' REGULAR SALARY	\$394,345	\$406,000.00	\$388,545.51		\$375,000.00
101.114.50103	DISPATCHERS' OVERTIME	\$6,947	\$7,000.00	\$15,699.20		\$12,000.00
101.114.50104	PART TIME DISPATCHERS' WAGES	\$65,535	\$50,000.00	\$46,553.78		\$50,000.00
101.114.50110	DISPATCHERS' LONGEVITY	\$10,975	\$12,000.00	\$9,797.60		\$12,000.00
101.114.50111	PERFECT ATTENDANCE	\$521	\$12,000.00	\$11,748.94		\$2,000.00
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0.00	\$0.00		\$0.00
101.114.50113	PARAMEDIC LICENSE	\$0	\$0.00	\$0.00		\$0.00
101.114.50114	EDUCATIONAL BENEFIT	\$16,653	\$17,000.00	\$16,752.39		\$17,000.00
101.114.50116	COMP TIME CASH OUT	\$577	\$2,400.00	\$5,513.08		\$2,000.00
101.114.50117	HOLIDAY TIME CASH OUT	\$1,447	\$5,000.00	\$5,881.52		\$2,500.00
101.114.50118	VACATION DAY CASH OUT	\$372	\$300.00	\$1,152.29		\$1,000.00
101.114.50122	POLICE DISPATCHERS' PERS	\$66,314	\$72,000.00	\$65,528.90		\$72,000.00
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$7,228	\$7,500.00	\$7,273.61		\$7,500.00
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$158,154	\$156,000.00	\$144,157.57		\$156,000.00
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$557	\$600.00	\$528.08		\$600.00
101.114.50140	UNIFORM REIMBURSEMENTS	\$0	\$0.00	\$0.00		\$0.00
101.114.50361	REPAIR OF EQUIPMENT & TOOLS	\$65	\$0.00	\$0.00		\$0.00
101.114.50440	SMALL EQUIPMENT	\$0	\$0.00	\$0.00		\$0.00
	TOTAL DISPATCHERS	\$729,689	\$747,800.00	\$719,132.47		\$709,600.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.121.50101	FIRE CHIEF'S SALARY	\$109,304	\$112,630.00	\$21,698.95	\$115,500.00
101.121.50102	REGULAR WAGES	\$531,439	\$540,000.00	\$583,607.94	\$675,000.00
101.121.50103	FIREFIGHTERS' OVERTIME	\$214,374	\$220,000.00	\$171,273.06	\$170,000.00
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$462,076	\$475,000.00	\$459,632.27	\$400,000.00
101.121.50105	DRILL & CALL IN PAY	\$8,785	\$14,000.00	\$9,081.85	\$14,000.00
101.121.50106	DUTY TRAINING	\$0	\$0.00	\$0.00	\$0.00
101.121.50110	FIREFIGHTERS' LONGEVITY	\$15,850	\$16,000.00	\$13,825.00	\$16,000.00
101.121.50111	PERFECT ATTENDANCE	\$8,692	\$58,000.00	\$57,331.75	\$4,500.00
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0.00	\$0.00	\$0.00
101.121.50113	PARAMEDIC LICENSE	\$19,632	\$21,000.00	\$22,071.45	\$29,000.00
101.121.50114	EDUCATIONAL BENEFIT	\$10,757	\$11,000.00	\$8,607.98	\$9,000.00
101.121.50116	COMP TIME CASH OUT	\$0	\$3,000.00	\$2,943.90	\$500.00
101.121.50117	HOLIDAY TIME CASH OUT	\$0	\$0.00	\$0.00	\$0.00
101.121.50118	VACATION DAY CASH OUT	\$4,281	\$10,000.00	\$9,177.30	\$4,000.00
101.121.50120	FIREFIGHTERS' PENSION	\$202,769	\$236,000.00	\$203,924.48	\$230,000.00
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$19,217	\$20,000.00	\$19,979.88	\$20,000.00
101.121.50123	MEDICARE	\$9,908	\$11,000.00	\$10,433.47	\$11,000.00
101.121.50124	SOCIAL SECURITY INSURANCE	\$27,074	\$28,000.00	\$30,904.53	\$25,000.00
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$172,238	\$166,000.00	\$150,710.77	\$185,000.00
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$557	\$600.00	\$533.82	\$750.00
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0	\$0.00	\$0.00	\$0.00
101.121.50140	UNIFORM REIMBURSEMENT	\$5,250	\$5,300.00	\$5,250.00	\$9,000.00
101.121.50201	MILEAGE	\$211	\$500.00	\$380.15	\$500.00
101.121.50202	TRAVEL EXPENSES	\$2,747	\$1,000.00	\$1,127.17	\$1,000.00
101.121.50300	TRAINING REGISTRATION	\$535	\$10,000.00	\$5,302.63	\$10,000.00
101.121.50301	MEETINGS	\$127	\$500.00	\$138.14	\$500.00
101.121.50302	SUBSCRIPTIONS	\$2,447	\$2,500.00	\$2,002.80	\$2,500.00
101.121.50303	DUES	\$425	\$1,000.00	\$1,010.00	\$1,000.00
101.121.50310	TELEPHONE	\$2,725	\$12,000.00	\$1,557.42	\$17,000.00
101.121.50311	GAS	\$6,993	\$10,000.00	\$8,447.59	\$10,000.00
101.121.50312	ELECTRIC	\$27,933	\$30,000.00	\$26,918.90	\$30,000.00
101.121.50313	WATER	\$3,539	\$4,000.00	\$2,465.65	\$4,000.00
101.121.50314	WATER HYDRANT FEES	\$7,723	\$7,800.00	\$7,994.14	\$8,300.00
101.121.50315	SEWER--FIRE DEPARTMENT	\$0	\$0.00	\$0.00	\$0.00
101.121.50325	RENT OF EQUIPMENT & SERVICES	\$500	\$500.00	\$898.50	\$1,500.00
101.121.50330	POSTAGE	\$156	\$200.00	\$119.70	\$200.00
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$0	\$0.00	\$445.92	\$1,000.00
101.121.50340	PROFESSIONAL SERVICES	\$7,027	\$8,000.00	\$6,065.99	\$9,000.00
101.121.50345	CLEANING SERVICES	\$0	\$0.00	\$0.00	\$0.00
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$7,145	\$5,000.00	\$8,291.80	\$9,000.00
101.121.50360	AUTOMOTIVE REPAIRS	\$1,600	\$2,500.00	\$1,816.76	\$2,500.00
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$2,129	\$3,000.00	\$1,903.84	\$3,000.00
101.121.50362	R & M: FIRE TRUCKS	\$6	\$5,000.00	\$1,619.25	\$5,000.00
101.121.50365	REPAIR OF HYDRANTS	\$0	\$0.00	\$0.00	\$0.00
101.121.50390	PAYMENTS TO OTHER GOVERNMENTS	\$12,382	\$13,000.00	\$13,717.60	\$13,000.00
101.121.50400	OFFICE SUPPLIES	\$1,742	\$2,500.00	\$2,602.74	\$2,500.00
101.121.50410	GASOLINE AND DIESEL	\$12,058	\$12,000.00	\$8,788.00	\$12,000.00
101.121.50420	AUTOMOTIVE SUPPLIES	\$6,149	\$5,000.00	\$6,489.21	\$5,000.00
101.121.50430	TOOLS	\$3,076	\$5,000.00	\$1,885.27	\$5,000.00
101.121.50440	SMALL EQUIPMENT	\$3,310	\$3,000.00	\$1,596.00	\$3,000.00
101.121.50450	COMMUNICATION EQUIPMENT	\$2,383	\$2,000.00	\$59.10	\$2,000.00
101.121.50460	CLEANING SUPPLIES	\$3,183	\$4,000.00	\$4,975.18	\$4,000.00
101.121.50470	FIRE HOSE	\$5,100	\$5,100.00	\$5,590.00	\$5,100.00
101.121.50480	UNIFORM PURCHASES	\$6,648	\$10,000.00	\$10,115.97	\$10,000.00
101.121.50481	CLOTHING & GEAR	\$11,930	\$15,000.00	\$12,703.13	\$15,000.00
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$7,398	\$7,500.00	\$9,273.99	\$7,500.00
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
	TOTAL FIRE	\$1,971,530	\$2,135,130.00	\$1,937,290.94	\$2,118,350.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.122.50201	MILEAGE	\$0	\$0.00	\$0.00	\$0.00
101.122.50202	TRAVEL EXPENSES	\$0	\$0.00	\$0.00	\$0.00
101.122.50300	TRAINING REGISTRATION	\$710	\$750.00	\$740.00	\$750.00
101.122.50301	MEETINGS	\$0	\$0.00	\$0.00	\$0.00
101.122.50302	SUBSCRIPTIONS	\$1,308	\$1,500.00	\$1,370.93	\$1,500.00
101.122.50303	DUES	\$150	\$250.00	\$682.00	\$750.00
101.122.50340	PROFESSIONAL SERVICES	\$8,823	\$13,000.00	\$9,097.31	\$13,000.00
101.122.50360	AUTOMOTIVE REPAIRS	\$3,963	\$5,000.00	\$950.95	\$7,000.00
101.122.50361	R & M: SMALL TOOLS	\$0	\$0.00	\$0.00	\$0.00
101.122.50400	OFFICE SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
101.122.50410	GASOLINE & DIESEL	\$0	\$0.00	\$0.00	\$0.00
101.122.50420	AUTOMOTIVE SUPPLIES	\$2,431	\$5,000.00	\$3,068.28	\$5,000.00
101.122.50430	TOOLS	\$0	\$0.00	\$0.00	\$0.00
101.122.50440	SMALL EQUIPMENT	\$0	\$0.00	\$1,550.00	\$1,500.00
101.122.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$6,827	\$7,000.00	\$14,924.67	\$8,000.00
	TOTAL EMS	\$24,212	\$32,500.00	\$32,384.14	\$37,500.00
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$11,415	\$15,000.00	\$24,935.52	\$18,000.00
101.171.50361	REPAIR OF EQUIPMENT & TOOLS	\$0	\$0.00	\$0.00	\$0.00
101.171.50491	ROAD SIGNS & SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
	TOTAL TRAFFIC SIGNALS	\$11,415	\$15,000.00	\$24,935.52	\$18,000.00
101.181.50350	ANIMAL WARDEN	\$20,196	\$20,000.00	\$18,815.00	\$20,000.00
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0	\$0.00	\$0.00	\$0.00
	TOTAL ANIMAL WARDEN	\$20,196	\$20,000.00	\$18,815.00	\$20,000.00
101.221.50390	PAYMENT TO THE COUNTY HEALTH DISTRICT	\$14,308	\$15,000.00	\$13,893.08	\$15,000.00
101.231.50390	FLU SHOT PROGRAM	\$0	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$109,304	\$112,630.00	\$112,549.60	\$115,500.00
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$94,390	\$98,000.00	\$97,193.17	\$100,000.00
101.311.50103	RECREATION OVERTIME	\$12,434	\$11,000.00	\$12,844.00	\$12,000.00
101.311.50104	PART-TIME RECREATION SALARIES	\$0	\$0.00	\$602.50	\$1,000.00
101.311.50110	RECREATION LONGEVITY	\$4,125	\$4,300.00	\$4,275.00	\$4,500.00
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$2,819	\$3,500.00	\$3,493.67	\$4,100.00
101.311.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0.00	\$0.00	\$0.00
101.311.50114	RECREATION EDUCATIONAL BENEFIT	\$14,039	\$15,000.00	\$12,800.95	\$15,000.00
101.311.50116	COMP TIME CASH OUT	\$0	\$700.00	\$625.90	\$700.00
101.311.50117	HOLIDAY TIME CASH OUT	\$0	\$0.00	\$0.00	\$0.00
101.311.50118	VACATION DAY CASH OUT	\$564	\$700.00	\$696.80	\$900.00
101.311.50122	RECREATION DIRECTOR'S PERS	\$32,090	\$35,000.00	\$31,803.58	\$35,000.00
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$3,446	\$3,600.00	\$3,553.68	\$3,700.00
101.311.50130	HOSPITALIZATION: RECREATION	\$50,723	\$52,500.00	\$51,919.83	\$53,000.00
101.311.50131	LIFE INSURANCE: RECREATION	\$209	\$250.00	\$206.64	\$250.00
101.311.50201	MILEAGE: RECREATION	\$79	\$250.00	\$63.85	\$250.00
101.311.50202	TRAVEL EXPENSES: RECREATION	\$643	\$1,000.00	\$1,853.02	\$1,500.00
101.311.50300	TRAINING REGISTRATION: RECREATION	\$914	\$1,000.00	\$1,570.00	\$1,500.00
101.311.50301	MEETINGS: RECREATION	\$310	\$500.00	\$432.50	\$500.00
101.311.50302	SUBSCRIPTIONS: RECREATION	\$0	\$0.00	\$0.00	\$0.00
101.311.50303	DUES: RECREATION	\$515	\$550.00	\$735.00	\$650.00
101.311.50310	TELEPHONE: RECREATION	\$921	\$2,200.00	\$1,028.28	\$3,300.00
101.311.50312	ELECTRICITY FOR WILEY PARK	\$0	\$0.00	\$0.00	\$0.00
101.311.50325	RENTAL OF EQUIPMENT AND SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
101.311.50330	POSTAGE	\$3,248	\$3,500.00	\$3,125.79	\$3,500.00
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$11,239	\$11,000.00	\$12,976.74	\$12,000.00
101.311.50340	PROFESSIONAL SERVICES	\$1,462	\$1,500.00	\$1,045.50	\$1,500.00
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$2,195	\$3,000.00	\$3,710.95	\$3,000.00
101.311.50360	VEHICLE REPAIRS	\$762	\$1,000.00	\$0.00	\$1,000.00
101.311.50361	REPAIR OF EQUIPMENT & TOOLS	\$95	\$0.00	\$0.00	\$0.00
101.311.50390	PTOG: PAYMENTS TO MARC	\$0	\$0.00	\$0.00	\$0.00
101.311.50400	OFFICE SUPPLIES	\$1,449	\$2,000.00	\$843.22	\$2,000.00
101.311.50410	GASOLINE & DIESEL	\$0	\$0.00	\$0.00	\$0.00
101.311.50420	AUTOMOTIVE SUPPLIES	\$143	\$0.00	\$0.00	\$0.00
101.311.50430	TOOLS	\$0	\$0.00	\$0.00	\$0.00
101.311.50440	SMALL EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
101.311.50450	COMMUNICATION EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
101.311.50460	CLEANING SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
101.311.50481	CLOTHING & GEAR	\$0	\$0.00	\$272.00	\$0.00
101.311.50490	MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$419	\$500.00	\$2,251.96	\$500.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget	
101.312.50101	RECREATION COORDINATOR'S SALARY	\$0	\$0.00	\$0.00	\$0.00	
101.312.50122	RECREATION COORDINATOR'S PERS	\$0	\$0.00	\$0.00	\$0.00	
101.312.50123	RECREATION COORDINATOR'S MEDICARE	\$0	\$0.00	\$0.00	\$0.00	
101.312.50320	RENTAL OF FACILITIES	\$0	\$0.00	\$0.00	\$0.00	
101.312.50350	YOUTH ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$10,571	\$11,000.00	\$4,180.30	\$5,000.00	
101.312.50351	YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$420	\$750.00	\$185.00	\$750.00	
101.312.50352	DEBBIE HUDACKO CONTRACTUAL SERVICES	\$0	\$0.00	\$0.00	\$0.00	
101.312.50353	ADULT ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$0	\$0.00	\$180.00	\$0.00	
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$15,013	\$15,000.00	\$22,369.10	\$24,000.00	
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$500	\$500.00	\$773.29	\$750.00	
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$953	\$1,000.00	\$1,267.87	\$1,250.00	
101.312.50473	DEBBIE HUDACKO SUPPLIES	\$0	\$0.00	\$0.00	\$0.00	
101.312.50474	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$2,679	\$3,200.00	\$3,306.71	\$3,200.00	
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$7,799	\$11,000.00	\$9,503.39	\$11,000.00	
101.312.50476	YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES	\$581	\$600.00	\$300.00	\$600.00	
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$486	\$500.00	\$443.37	\$500.00	
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$733	\$750.00	\$170.24	\$750.00	
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$8,250	\$7,000.00	\$7,958.98	\$8,000.00	
101.312.50480	ADULT ACTIVITIES: MISCELLANEOUS SUPPLIES	\$0	\$0.00	\$2,010.78	\$2,000.00	
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$10,051	\$9,000.00	\$5,594.40	\$6,000.00	
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$2,003	\$3,000.00	\$2,264.00	\$3,000.00	
101.313.50104	JUNIOR CAMP: EMPLOYEES' SALARIES	\$0	\$0.00	\$0.00	\$0.00	
101.313.50122	JUNIOR CAMP: EMPLOYEES' P.E.R.S.	\$0	\$0.00	\$0.00	\$0.00	
101.313.50123	JUNIOR CAMP: EMPLOYEES' MEDICARE	\$0	\$0.00	\$0.00	\$0.00	
101.313.50325	SUMMER CAMP RENTAL OF EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00	
101.313.50340	JUNIOR CAMP: PROFESSIONAL SERVICES	\$0	\$0.00	\$0.00	\$0.00	
101.313.50350	JUNIOR CAMP: MISCELLANEOUS CONTRACTUAL SERVICES	\$0	\$0.00	\$0.00	\$0.00	
101.313.50490	JUNIOR CAMP: MISCELLANEOUS SUPPLIES	\$0	\$0.00	\$0.00	\$0.00	
101.313.59999	RECREATION ACTIVITIES: REFUNDS	\$760	\$0.00	\$1,244.45	\$0.00	
101.314.50104	SPORTS CAMP EMPLOYEES' SALARIES	\$67,862	\$70,000.00	\$47,865.25	\$50,000.00	
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$9,501	\$9,800.00	\$6,816.58	\$7,000.00	
101.314.50123	SPORTS CAMP MEDICARE	\$984	\$1,015.00	\$694.08	\$750.00	
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$16,737	\$18,000.00	\$14,880.18	\$15,000.00	
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$7,707	\$8,000.00	\$6,330.04	\$6,500.00	
101.315.50104	WINTER CAMP EMPLOYEES' SALARIES	\$0	\$0.00	\$0.00	\$0.00	
101.315.50122	WINTER CAMP EMPLOYEES' PERS	\$0	\$0.00	\$0.00	\$0.00	
101.315.50123	WINTER CAMP MEDICARE	\$0	\$0.00	\$0.00	\$0.00	
101.315.50350	WINTER CAMP MISCELLANEOUS CONTRACTUAL	\$0	\$0.00	\$0.00	\$0.00	
101.315.50490	WINTER CAMP MISCELLANEOUS SUPPLIES	\$0	\$0.00	\$0.00	\$0.00	
101.316.50104	PI SOCIETY PART-TIME SALARIES	\$0	\$0.00	\$0.00	\$0.00	
101.316.50122	PI SOCIETY P.E.R.S.	\$0	\$0.00	\$0.00	\$0.00	
101.316.50123	TEEN CAMP SUPPLIES/MISCELLANEOUS	\$18,520	\$19,000.00	\$21,145.00	\$20,000.00	
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$3,216	\$4,000.00	\$2,405.00	\$4,000.00	
101.316.50351	PI SOCIETY MISCELLANEOUS CONTRACTUAL	\$0	\$0.00	\$0.00	\$0.00	
101.316.50490	TEEN ACTIVITIES SUPPLIES	\$268	\$1,000.00	\$819.99	\$1,000.00	
101.316.50491	PI SOCIETY MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$0	\$0.00	\$0.00	\$0.00	
101.316.59999	TEEN ACTIVITIES REFUNDS	\$0	\$0.00	\$0.00	\$0.00	
101.317.50350	EXCURSION CONTRACTUAL	\$8,482	\$15,000.00	\$11,723.00	\$15,000.00	
101.317.50490	EXCURSION SUPPLIES	\$127	\$150.00	\$21.00	\$150.00	
101.317.59999	EXCURSION REFUNDS	\$1,567	\$1,500.00	\$30.00	\$1,000.00	
101.318.50350	ADAPTIVE RECREATION: MISCELLANEOUS CONTRACTUAL	\$29,246	\$30,000.00	\$29,723.42	\$30,000.00	
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$1,312	\$2,000.00	\$1,006.34	\$2,000.00	

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.341.50101	POOL: DIRECTOR'S SALARY	\$19,575	\$21,000.00	\$19,305.32	\$21,000.00
101.341.50102	POOL: SALARIES	\$123,425	\$127,000.00	\$110,360.57	\$127,000.00
101.341.50103	POOL: OVERTIME	\$0	\$0.00	\$0.00	\$0.00
101.341.50110	POOL: LONGEVITY	\$0	\$0.00	\$0.00	\$0.00
101.341.50111	POOL: PERFECT ATTENDANCE	\$0	\$0.00	\$0.00	\$0.00
101.341.50112	POOL: COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0.00	\$0.00	\$0.00
101.341.50114	POOL: EDUCATIONAL BENEFITS	\$0	\$0.00	\$0.00	\$0.00
101.341.50122	POOL: P.E.R.S.	\$20,044	\$21,000.00	\$18,287.59	\$21,000.00
101.341.50123	POOL: MEDICARE	\$2,074	\$2,200.00	\$1,880.24	\$2,200.00
101.341.50130	POOL: HOSPITALIZATION	\$0	\$0.00	\$0.00	\$0.00
101.341.50131	POOL: LIFE INSURANCE	\$0	\$0.00	\$0.00	\$0.00
101.341.50201	POOL: MILEAGE	\$0	\$0.00	\$0.00	\$0.00
101.341.50202	POOL: TRAVEL EXPENSES	\$0	\$0.00	\$0.00	\$0.00
101.341.50300	POOL: TRAINING REGISTRATION	\$0	\$0.00	\$727.00	\$0.00
101.341.50301	POOL: MEETINGS	\$0	\$0.00	\$0.00	\$0.00
101.341.50302	POOL: SUBSCRIPTIONS	\$0	\$0.00	\$0.00	\$0.00
101.341.50303	POOL: DUES	\$300	\$500.00	\$300.00	\$500.00
101.341.50310	POOL: TELEPHONE	\$1,510	\$1,600.00	\$1,930.26	\$2,400.00
101.341.50311	POOL: GAS	\$7,696	\$10,000.00	\$17,239.65	\$12,000.00
101.341.50312	POOL: ELECTRIC	\$35,772	\$36,000.00	\$41,533.36	\$38,000.00
101.341.50313	POOL: WATER	\$33,750	\$30,000.00	\$34,452.71	\$35,000.00
101.341.50315	POOL: SEWER	\$0	\$0.00	\$0.00	\$0.00
101.341.50340	POOL: PROFESSIONAL SERVICES	\$2,615	\$4,000.00	\$970.00	\$4,000.00
101.341.50350	POOL: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,760	\$4,000.00	\$6,804.83	\$5,000.00
101.341.50351	POOL: SUMMER SIZZLER CONTRACTUAL	\$2,684	\$2,700.00	\$2,942.80	\$3,000.00
101.341.50360	POOL: REPAIR AND MAINTENANCE	\$4,921	\$5,000.00	\$473.00	\$5,000.00
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$16,146	\$16,000.00	\$14,596.80	\$16,000.00
101.341.50430	POOL: TOOLS	\$0	\$0.00	\$0.00	\$0.00
101.341.50440	POOL: SMALL EQUIPMENT	\$0	\$0.00	\$6,162.84	\$0.00
101.341.50450	POOL: COMMUNICATION EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
101.341.50460	POOL: CLEANING SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
101.341.50481	POOL: CLOTHING AND GEAR	\$2,449	\$3,000.00	\$3,149.65	\$3,000.00
101.341.50483	POOL: SUMMER SIZZLER SUPPLIES	\$1,773	\$2,000.00	\$1,788.46	\$2,000.00
101.341.50490	POOL: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$6,226	\$4,000.00	\$8,029.32	\$5,000.00
101.341.59350	MISC. CONTRACT. SERVICES - WILDCAT CENTER POOL	\$2,707	\$12,000.00	\$5,401.00	\$0.00
101.341.59999	POOL: REFUNDS	\$1,595	\$2,000.00	\$1,677.00	\$2,000.00
101.342.50101	POOL CONCESSIONS: SALARIES	\$10,779	\$11,000.00	\$10,071.95	\$11,000.00
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$1,509	\$1,600.00	\$1,417.19	\$1,600.00
101.342.50123	POOL CONCESSIONS: MEDICARE	\$156	\$160.00	\$146.04	\$160.00
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$160	\$500.00	\$236.00	\$500.00
101.342.50490	POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$16,440	\$15,000.00	\$13,186.49	\$15,000.00
101.361.50331	PRINTING, REPRODUCTION & BINDING	\$0	\$0.00	\$0.00	\$0.00
101.361.50350	ACTIVITIES COMMITTEE CONTRACTUAL	\$2,780	\$3,500.00	\$7,465.58	\$33,000.00
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$18,765	\$21,000.00	\$13,290.00	\$14,000.00
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$6,520	\$8,000.00	\$7,040.00	\$8,000.00
101.361.50353	TREELIGHTING CEREMONY CONTRACTUAL SERVICES	\$450	\$500.00	\$436.87	\$500.00
101.361.50354	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$16,265	\$27,000.00	\$17,008.00	\$22,200.00
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$840	\$1,000.00	\$2,217.62	\$3,000.00
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$25	\$100.00	\$2.15	\$100.00
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$6,561	\$7,000.00	\$7,341.40	\$7,000.00
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$728	\$1,000.00	\$873.45	\$1,000.00
101.371.50350	YOUTH PROGRAMS CONTRACTUAL SERVICES - MHS FIELD HOUSE	\$0.00	\$0.00	\$10,605.00	\$0.00
101.371.50351	ADULT PROGRAMS CONTRACTUAL SERVICES - MHS FIELD HOUSE	\$0.00	\$0.00	\$354.50	\$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	\$945,858.67	\$1,009,305.00	\$957,390.53	\$1,017,210.00
101.411.50202	TRAVEL EXPENSES FOR P & Z	\$0	\$0.00	\$0.00	\$0.00
101.411.50340	P & Z: LANDSCAPE ARCHITECT	\$0	\$0.00	\$0.00	\$0.00
101.411.50341	P & Z: LEGAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
	TOTAL PLANNING & ZONING	\$0	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$109,304	\$112,630.00	\$112,549.56	\$115,500.00
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$71,978	\$84,000.00	\$81,232.55	\$92,000.00
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$3,124	\$3,500.00	\$3,179.77	\$3,500.00
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$2,650	\$2,800.00	\$2,750.00	\$2,900.00
101.421.50111	PERFECT ATTENDANCE	\$3,098	\$3,200.00	\$3,159.88	\$3,300.00
101.421.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0.00	\$0.00	\$0.00
101.421.50113	BUILDING DEPARTMENT: EDUCATIONAL BENEFIT	\$1,434	\$3,000.00	\$1,500.00	\$3,000.00
101.421.50116	COMP TIME CASH OUT	\$0	\$0.00	\$0.00	\$0.00
101.421.50117	HOLIDAY TIME CASH OUT	\$0	\$0.00	\$0.00	\$0.00
101.421.50118	VACATION DAY CASH OUT	\$451	\$300.00	\$211.42	\$700.00
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$26,475	\$30,000.00	\$28,292.48	\$31,000.00
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$2,785	\$3,100.00	\$2,966.46	\$3,300.00
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$39,777	\$39,000.00	\$38,354.06	\$39,000.00
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$139	\$200.00	\$137.76	\$200.00
101.421.50201	MILEAGE	\$0	\$0.00	\$0.00	\$0.00
101.421.50202	TRAVEL EXPENSES	\$69	\$1,000.00	\$63.00	\$500.00
101.421.50300	TRAINING REGISTRATION	\$0	\$1,000.00	\$140.00	\$500.00
101.421.50301	MEETINGS	\$945	\$1,000.00	\$1,575.00	\$1,500.00
101.421.50302	SUBSCRIPTIONS	\$1,416	\$1,500.00	\$1,752.44	\$1,500.00
101.421.50303	DUES	\$517	\$700.00	\$452.00	\$700.00
101.421.50310	TELEPHONE	\$991	\$2,200.00	\$680.01	\$3,000.00
101.421.50330	POSTAGE	\$809	\$1,000.00	\$832.89	\$1,000.00
101.421.50340	PROFESSIONAL SERVICES	\$0	\$1,000.00	\$0.00	\$1,000.00
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
101.421.50360	AUTOMOTIVE REPAIRS	\$1,212	\$3,000.00	\$225.53	\$1,500.00
101.421.50400	OFFICE SUPPLIES	\$1,346	\$2,000.00	\$2,453.08	\$2,000.00
101.421.50410	GASOLINE AND DIESEL	\$0	\$0.00	\$0.00	\$0.00
101.421.50420	AUTOMOTIVE SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
101.421.50430	TOOLS	\$0	\$0.00	\$0.00	\$0.00
101.421.50440	SMALL EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
101.421.50450	COMMUNICATION EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
101.421.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$860	\$2,000.00	\$1,151.40	\$2,000.00
	TOTAL BUILDING	\$269,380	\$298,130.00	\$283,659.29	\$309,600.00
101.551.50350	SEWER REPAIRS	\$0	\$0.00	\$0.00	\$0.00
101.551.50351	REIMBURSEMENT FOR ROAD REPAIRS	\$0	\$0.00	\$0.00	\$0.00
101.551.50493	SEWER SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
101.551.50495	ROAD MATERIALS	\$0	\$0.00	\$0.00	\$0.00
	TOTAL SEWER	\$0	\$0.00	\$0.00	\$0.00
101.561.50350	RUBBISH COLLECTION	\$171,078	\$145,000.00	\$142,062.60	\$146,000.00
101.561.50351	RECYCLING PROGRAM	\$42,107	\$53,000.00	\$52,099.20	\$54,000.00
	TOTAL RUBBISH & RECYCLING	\$213,185	\$198,000.00	\$194,161.80	\$200,000.00
101.571.50101	ENGINEER'S SALARY	\$11,600	\$12,000.00	\$12,000.00	\$12,000.00
101.571.50102	ARB PLANS EXAMINER'S SALARY	\$16,229	\$17,000.00	\$15,537.44	\$17,000.00
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$3,942	\$4,100.00	\$3,805.52	\$4,100.00
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$404	\$450.00	\$399.68	\$450.00
101.571.50124	ARB PLAN EXAMINER FICA	\$0	\$0.00	\$0.00	\$0.00
101.571.50340	ENGINEERING SERVICES	\$41,337	\$45,000.00	\$27,549.00	\$30,000.00
101.571.50350	PLAN EXAMINER SERVICES	\$17,794	\$20,000.00	\$7,352.23	\$10,000.00
	TOTAL ENGINEER	\$91,306	\$98,550.00	\$66,643.87	\$73,550.00
101.621.50350	STREET STRIPING	\$0	\$0.00	\$0.00	\$0.00
101.621.50420	AUTOMOTIVE SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
101.621.50430	TOOLS	\$0	\$0.00	\$0.00	\$0.00
101.621.50440	SMALL EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
101.621.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
	TOTAL STREET STRIPING	\$0	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.681.50104	PART-TIME MECHANIC'S SALARY	\$20,594	\$22,000.00	\$20,513.77	\$22,000.00
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$2,881	\$3,100.00	\$2,845.98	\$3,100.00
101.681.50123	POLICE MECHANIC'S MEDICARE	\$80	\$350.00	\$82.01	\$350.00
101.681.50360	MECHANICAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
	TOTAL POLICE MECHANIC	\$23,555	\$25,450.00	\$23,441.76	\$25,450.00
101.682.50101	SERVICE DIRECTOR'S SALARY	\$109,304	\$112,630.00	\$112,549.58	\$115,500.00
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$694,705	\$716,000.00	\$710,997.67	\$895,000.00
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$93,750	\$110,000.00	\$152,510.75	\$125,000.00
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$292,454	\$315,000.00	\$257,759.71	\$140,000.00
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$19,850	\$21,000.00	\$19,800.00	\$21,000.00
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$11,966	\$43,000.00	\$42,579.14	\$12,500.00
101.682.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$8,370	\$9,000.00	\$8,370.48	\$9,000.00
101.682.50113	EDUCATIONAL BENEFITS	\$28,598	\$31,000.00	\$24,720.36	\$31,000.00
101.682.50116	COMP TIME CASH OUT	\$4,293	\$3,100.00	\$3,090.75	\$3,000.00
101.682.50117	HOLIDAY TIME CASH OUT	\$0	\$1,600.00	\$1,597.17	\$0.00
101.682.50118	VACATION DAY CASH OUT	\$1,524	\$1,300.00	\$1,228.31	\$2,000.00
101.682.50122	SERVICE DEPT. P.E.R.S.	\$169,900	\$191,000.00	\$175,124.67	\$190,000.00
101.682.50123	SERVICE DEPT. MEDICARE	\$18,340	\$20,000.00	\$19,360.56	\$20,000.00
101.682.50124	SERVICE DEPT. FICA	\$0	\$0.00	\$0.00	\$0.00
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$189,233	\$193,000.00	\$190,258.56	\$233,000.00
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$836	\$1,000.00	\$826.56	\$1,000.00
101.682.50140	UNIFORM REIMBURSEMENT	\$6,066	\$0.00	\$0.00	\$0.00
101.682.50201	MILEAGE	\$124	\$1,000.00	\$0.00	\$1,000.00
101.682.50202	TRAVEL EXPENSES	\$1,503	\$3,000.00	\$1,791.97	\$3,000.00
101.682.50300	TRAINING REGISTRATION	\$3,935	\$5,000.00	\$3,591.00	\$5,000.00
101.682.50301	MEETINGS	\$0	\$0.00	\$0.00	\$0.00
101.682.50302	SUBSCRIPTIONS	\$639	\$1,000.00	\$0.00	\$1,000.00
101.682.50303	DUES	\$1,097	\$1,000.00	\$853.00	\$1,000.00
101.682.50310	TELEPHONE	\$2,379	\$5,000.00	\$1,890.08	\$5,400.00
101.682.50311	GAS	\$2,792	\$5,000.00	\$3,378.75	\$7,000.00
101.682.50312	ELECTRIC	\$11,982	\$14,000.00	\$11,685.74	\$18,000.00
101.682.50313	WATER	\$2,018	\$2,000.00	\$2,081.10	\$3,000.00
101.682.50314	WASTE DISPOSAL	\$0	\$0.00	\$0.00	\$0.00
101.682.50315	SEWER	\$0	\$0.00	\$0.00	\$0.00
101.682.50325	RENT OF EQUIPMENT & SERVICES	\$5,593	\$4,000.00	\$1,932.91	\$4,000.00
101.682.50330	POSTAGE	\$353	\$500.00	\$127.70	\$500.00
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$1,809	\$1,500.00	\$2,099.98	\$2,000.00
101.682.50340	PROFESSIONAL SERVICES	\$24,294	\$40,000.00	\$48,648.24	\$40,000.00
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$3,448	\$10,000.00	\$4,014.15	\$5,000.00
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$17,613	\$24,000.00	\$21,377.54	\$24,000.00
101.682.50370	DATA PROCESSING SERVICES	\$0	\$0.00	\$0.00	\$0.00
101.682.50400	SERVICE DEPARTMENT OFFICE SUPPLIES	\$827	\$1,000.00	\$399.19	\$1,000.00
101.682.50410	GASOLINE AND DIESEL	\$83,164	\$85,000.00	\$89,060.93	\$85,000.00
101.682.50420	AUTOMOTIVE SUPPLIES	\$41,364	\$45,000.00	\$51,114.00	\$45,000.00
101.682.50430	TOOLS	\$2,938	\$2,000.00	\$1,520.91	\$2,000.00
101.682.50440	SMALL EQUIPMENT	\$6,300	\$5,000.00	\$4,349.00	\$5,000.00
101.682.50450	COMMUNICATION EQUIPMENT	\$6,553	\$4,000.00	\$2,208.93	\$4,000.00
101.682.50460	SERVICE DEPARTMENT CLEANING SUPPLIES	\$1,242	\$1,000.00	\$2,274.30	\$1,500.00
101.682.50470	SALT	\$0	\$0.00	\$0.00	\$0.00
101.682.50481	CLOTHING & GEAR	\$14,277	\$15,000.00	\$13,866.74	\$18,000.00
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$86,373	\$60,000.00	\$70,706.46	\$65,000.00
101.682.50491	ROAD SIGNS	\$8,027	\$10,000.00	\$2,259.25	\$5,000.00
101.682.50495	ROAD MATERIALS	\$18,671	\$20,000.00	\$14,444.02	\$20,000.00
101.682.50497	MISCELLANEOUS LANDSCAPING SUPPLIES & EQUIPMENT	\$0	\$0.00	\$21,946.97	\$20,000.00
	TOTAL SERVICE	\$1,998,503	\$2,133,630.00	\$2,098,397.13	\$2,189,400.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.710.50101	MAYOR'S SALARY	\$19,000	\$19,000.00	\$19,000.00	\$19,000.00
101.710.50102	REGULAR WAGES - MAYOR'S OFFICE	\$245,467	\$264,000.00	\$262,962.18	\$275,000.00
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$1,497	\$2,000.00	\$2,736.40	\$3,000.00
101.710.50104	PART-TIME WAGES: MAYOR'S OFFICE	\$0	\$0.00	\$0.00	\$0.00
101.710.50110	LONGEVITY - MAYOR'S OFFICE	\$4,700	\$5,000.00	\$4,900.00	\$5,100.00
101.710.50111	PERFECT ATTENDANCE	\$1,842	\$3,900.00	\$3,876.93	\$3,600.00
101.710.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$3,600	\$900.00	\$900.00	\$0.00
101.710.50114	EDUCATIONAL BENEFITS	\$5,340	\$8,000.00	\$5,422.40	\$9,000.00
101.710.50116	COMP TIME CASH OUT	\$65	\$0.00	\$0.00	\$0.00
101.710.50117	HOLIDAY TIME CASH OUT	\$0	\$0.00	\$0.00	\$0.00
101.710.50118	VACATION DAY CASH OUT	\$562	\$600.00	\$556.09	\$600.00
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$37,562	\$43,000.00	\$40,730.36	\$44,000.00
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$4,106	\$4,500.00	\$4,355.31	\$4,600.00
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$61,618	\$78,000.00	\$77,599.00	\$78,000.00
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$348	\$500.00	\$344.40	\$500.00
101.710.50201	MILEAGE	\$101	\$1,000.00	\$76.48	\$500.00
101.710.50202	TRAVEL EXPENSES	\$0	\$500.00	\$30.52	\$500.00
101.710.50300	TRAINING REGISTRATION	\$1,579	\$2,000.00	\$347.00	\$1,500.00
101.710.50301	MEETINGS	\$620	\$1,000.00	\$406.30	\$1,000.00
101.710.50302	SUBSCRIPTIONS	\$495	\$1,000.00	\$304.85	\$1,000.00
101.710.50303	DUES	\$1,402	\$2,000.00	\$1,402.15	\$2,000.00
101.710.50310	TELEPHONE	\$300	\$2,600.00	\$0.00	\$3,800.00
101.710.50361	REPAIR OF EQUIPMENT & TOOLS	\$0	\$0.00	\$0.00	\$0.00
101.710.50400	OFFICE SUPPLIES	\$3,548	\$4,000.00	\$2,381.68	\$3,000.00
101.710.50440	SMALL EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
101.710.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$37	\$1,000.00	\$0.00	\$1,000.00
	TOTAL MAYOR	\$393,791	\$444,500.00	\$428,332.05	\$456,700.00
101.720.50101	CLERK OF COUNCIL'S SALARY	\$8,656	\$8,916.00	\$8,916.00	\$9,139.00
101.720.50104	COUNCIL'S SALARIES	\$53,000	\$53,000.00	\$53,000.00	\$53,000.00
101.720.50122	PERS - COUNCIL & CLERK	\$7,422	\$7,500.00	\$7,415.37	\$7,500.00
101.720.50123	MEDICARE - COUNCIL & CLERK	\$768	\$800.00	\$768.04	\$800.00
101.720.50201	MILEAGE	\$591	\$750.00	\$712.77	\$750.00
101.720.50202	TRAVEL EXPENSES	\$387	\$750.00	\$1,030.64	\$750.00
101.720.50300	TRAINING REGISTRATION	\$325	\$750.00	\$635.00	\$750.00
101.720.50301	MEETINGS	\$120	\$500.00	\$108.13	\$500.00
101.720.50303	DUES	\$930	\$1,000.00	\$1,025.00	\$1,000.00
101.720.50400	OFFICE SUPPLIES	\$372	\$1,000.00	\$617.35	\$1,000.00
	TOTAL COUNCIL	\$72,571	\$74,966.00	\$74,228.30	\$75,189.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.730.50101	FINANCE DIRECTOR'S SALARY	\$109,304	\$112,630.00	\$112,549.58	\$115,500.00
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$109,624	\$113,000.00	\$112,876.60	\$116,000.00
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$15,346	\$17,000.00	\$11,470.92	\$15,000.00
101.730.50110	LONGEVITY - FINANCE DEPT	\$2,500	\$2,600.00	\$2,600.00	\$4,500.00
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$2,231	\$2,300.00	\$2,275.47	\$31,200.00
101.730.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0	\$0.00	\$0.00	\$0.00
101.730.50114	EDUCATIONAL BENEFITS	\$8,519	\$8,800.00	\$8,703.96	\$8,800.00
101.730.50116	COMP TIME CASH OUT	\$1,339	\$1,400.00	\$1,365.28	\$2,200.00
101.730.50117	HOLIDAY TIME CASH OUT	\$0	\$0.00	\$0.00	\$1,500.00
101.730.50118	VACATION DAY CASH OUT	\$858	\$900.00	\$875.65	\$2,800.00
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$35,203	\$38,000.00	\$34,824.51	\$39,000.00
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$3,746	\$3,900.00	\$3,793.73	\$4,000.00
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$63,907	\$63,000.00	\$62,250.48	\$63,000.00
101.730.50131	LIFE INSURANCE - FINANCE	\$209	\$300.00	\$206.64	\$300.00
101.730.50201	MILEAGE	\$314	\$1,000.00	\$318.66	\$1,000.00
101.730.50202	TRAVEL EXPENSES	\$937	\$1,500.00	\$1,119.88	\$1,500.00
101.730.50300	TRAINING REGISTRATION	\$700	\$1,500.00	\$720.00	\$1,500.00
101.730.50301	MEETINGS	\$58	\$500.00	\$58.00	\$500.00
101.730.50302	SUBSCRIPTIONS	\$214	\$200.00	\$373.40	\$400.00
101.730.50303	DUES	\$880	\$1,000.00	\$940.00	\$1,200.00
101.730.50310	TELEPHONE	\$525	\$1,600.00	\$0.00	\$2,300.00
101.730.50330	POSTAGE	\$1,525	\$1,800.00	\$1,796.90	\$1,800.00
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$916	\$2,000.00	\$3,011.26	\$2,000.00
101.730.50343	ELECTRONIC EQUIPMENT MAINTENANCE	\$0	\$0.00	\$0.00	\$0.00
101.730.50350	MISCELLANEOUS SERVICE & CHARGES	\$7,576	\$10,000.00	\$7,415.69	\$10,000.00
101.730.50361	REPAIR & MAINTENANCE OF EQUIPMENT	\$0	\$0.00	\$434.41	\$500.00
101.730.50390	DATA PROCESSING CONTRACTUAL SERVICES	\$6,873	\$7,000.00	\$6,949.00	\$7,500.00
101.730.50400	OFFICE SUPPLIES	\$3,283	\$4,000.00	\$2,802.02	\$4,000.00
101.730.50440	SMALL EQUIPMENT	\$711	\$500.00	\$511.59	\$500.00
101.730.50490	MISCELLANEOUS SUPPLIES	\$0	\$500.00	\$0.00	\$500.00
	TOTAL FINANCE	\$377,297	\$396,930.00	\$380,243.63	\$439,000.00
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$449,998	\$390,000.00	\$482,444.81	\$420,000.00
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0	\$0.00	\$0.00	\$0.00
	TOTAL RITA	\$449,998	\$390,000.00	\$482,444.81	\$420,000.00
101.750.50104	PART TIME WAGES--CLEANING	\$0	\$0.00	\$0.00	\$0.00
101.750.50122	P.E.R.S. CUSTODIAL	\$0	\$0.00	\$0.00	\$0.00
101.750.50123	MEDICARE: CUSTODIAL	\$0	\$0.00	\$0.00	\$0.00
101.750.50361	BUILDING MAINTENANCE	\$3,461	\$10,000.00	\$4,812.83	\$5,000.00
101.750.50380	R & M: VILLAGE HALL	\$346	\$2,000.00	\$0.00	\$0.00
101.750.50381	R & M: FIRE STATION	\$17,627	\$42,000.00	\$42,837.94	\$60,000.00
101.750.50382	R & M: SERVICE BUILDING	\$7,503	\$20,000.00	\$12,889.17	\$15,000.00
101.750.50383	R & M: RECREATION FACILITIES	\$23,055	\$20,000.00	\$33,967.34	\$20,000.00
101.750.50384	R & M: UST LOCATED AT SERVICE BLDG.	\$0	\$0.00	\$0.00	\$0.00
101.750.50385	R & M: POLICE FACILITIES	\$9,964	\$15,000.00	\$6,859.73	\$15,000.00
101.750.50386	R & M: RENTAL PROPERTY	\$4,501	\$15,000.00	\$7,468.38	\$15,000.00
101.750.50430	TOOLS FOR CUSTODIAL	\$0	\$0.00	\$0.00	\$0.00
101.750.50440	SMALL EQUIPMENT FOR CUSTODIAL	\$0	\$0.00	\$0.00	\$0.00
101.750.50460	CLEANING SUPPLIES FOR CUSTODIAL	\$18,060	\$18,000.00	\$17,322.18	\$18,000.00
	TOTAL FACILITY MAINTENANCE	\$84,518	\$142,000.00	\$126,157.57	\$148,000.00
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$0	\$15,000.00	\$9,400.00	\$0.00
101.760.50344	CIVIL SERVICE: LEGAL ADS	\$0	\$0.00	\$0.00	\$0.00
101.760.50350	CIVIL SERVICE: MISCELLANEOUS CONTRACTUAL SERVICE	\$0	\$0.00	\$0.00	\$0.00
	TOTAL CIVIL SERVICE	\$0	\$15,000.00	\$9,400.00	\$0.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.761.50101	HUMAN SERVICES DIRECTOR'S SALARY	\$458	\$0.00	\$0.00	\$0.00
101.761.50102	REGULAR WAGES	\$51,843	\$54,000.00	\$53,352.96	\$55,000.00
101.761.50103	OVERTIME	\$875	\$1,500.00	\$1,409.92	\$1,500.00
101.761.50110	LONGEVITY	\$2,075	\$2,100.00	\$2,075.00	\$2,100.00
101.761.50111	PERFECT ATTENDANCE	\$0	\$1,000.00	\$996.80	\$1,100.00
101.761.50114	EDUCATIONAL BENEFITS	\$1,500	\$1,500.00	\$1,500.00	\$1,500.00
101.761.50116	COMP TIME CASH OUT	\$586	\$300.00	\$246.96	\$0.00
101.761.50117	HOLIDAY TIME CASH OUT	\$0	\$0.00	\$0.00	\$0.00
101.761.50118	VACATION DAY CASH OUT	\$195	\$200.00	\$199.36	\$210.00
101.761.50122	PERS	\$7,802	\$8,500.00	\$8,138.60	\$8,600.00
101.761.50123	MEDICARE	\$7	\$1,000.00	\$0.00	\$1,000.00
101.761.50130	HOSPITALIZATION AND DENTAL	\$8,469	\$9,000.00	\$8,484.89	\$9,000.00
101.761.50131	LIFE INSURANCE	\$70	\$100.00	\$68.88	\$100.00
101.761.50201	MILEAGE	\$141	\$500.00	\$111.02	\$500.00
101.761.50300	TRAINING REGISTRATION	\$0	\$500.00	\$248.00	\$500.00
101.761.50310	TELEPHONE	\$73	\$0.00	\$0.00	\$0.00
101.761.50330	POSTAGE	\$3,683	\$4,000.00	\$2,897.06	\$4,000.00
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$0	\$0.00	\$0.00	\$0.00
101.761.50350	COA SENIOR SNOWPLOWING	\$60,659	\$65,000.00	\$60,290.61	\$65,000.00
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$56,495	\$63,000.00	\$61,201.21	\$63,000.00
101.761.50390	COA ALLOCATION	\$0	\$0.00	\$0.00	\$0.00
101.761.50400	OFFICE SUPPLIES	\$1,178	\$1,200.00	\$1,531.97	\$1,500.00
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$5,247	\$5,000.00	\$5,885.01	\$6,000.00
101.761.59999	COA REFUNDS	\$288	\$1,000.00	\$1,318.00	\$1,000.00
	TOTAL HUMAN SERVICES	\$201,644	\$219,400.00	\$209,956.25	\$221,610.00
101.771.50390	COUNTY AUDITOR'S FEES	\$16,854	\$18,000.00	\$11,789.45	\$18,000.00
101.771.50391	DELINQUENT TAX ADVERTISING	\$32	\$100.00	\$508.19	\$100.00
	TOTAL COUNTY AUDITOR	\$16,886	\$18,100.00	\$12,297.64	\$18,100.00
101.772.50390	STATE EXAMINER'S FEES	\$12,876	\$13,000.00	\$11,725.50	\$13,000.00
101.780.50104	LAW DIRECTOR'S RETAINER	\$23,410	\$23,500.00	\$23,409.62	\$23,500.00
101.780.50105	PROSECUTOR'S RETAINER	\$26,128	\$26,500.00	\$26,128.44	\$26,500.00
101.780.50122	P.E.R.S. - LAW DEPARTMENT	\$6,937	\$7,000.00	\$6,931.53	\$7,000.00
101.780.50123	MEDICARE: LAW DEPARTMENT	\$718	\$800.00	\$718.12	\$800.00
101.780.50303	DUES	\$0	\$0.00	\$0.00	\$0.00
101.780.50340	ADDL LEGAL FEES, DIRECTOR	\$68,778	\$80,000.00	\$61,593.87	\$70,000.00
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$30,868	\$35,000.00	\$27,616.34	\$35,000.00
101.780.50342	ADDITIONAL LEGAL FEES, OUTSIDE COUNSEL	\$21,679	\$25,000.00	\$39,708.95	\$30,000.00
	TOTAL LEGAL	\$178,519	\$197,800.00	\$186,106.87	\$192,800.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.790.50124	WORKMEN'S COMP INSURANCE	\$97,326	\$105,000.00	\$102,075.03	\$130,000.00
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$497	\$5,000.00	\$0.00	\$40,000.00
101.790.50130	COBRA EXPENSE	\$3,998	\$10,000.00	\$15,022.12	\$10,000.00
101.790.50202	TRAVEL EXPENSES	\$0	\$0.00	\$0.00	\$0.00
101.790.50302	SUBSCRIPTIONS	\$1,591	\$1,500.00	\$565.95	\$1,000.00
101.790.50303	DUES	\$9,060	\$9,500.00	\$10,579.30	\$10,000.00
101.790.50310	TELEPHONE	\$2,324	\$4,600.00	\$2,247.85	\$5,600.00
101.790.50311	GAS	\$9,627	\$20,000.00	\$11,158.37	\$15,000.00
101.790.50312	ELECTRIC	\$39,865	\$45,000.00	\$33,862.67	\$40,000.00
101.790.50313	WATER	\$9,847	\$15,000.00	\$13,663.63	\$15,000.00
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$11,001	\$12,000.00	\$11,080.59	\$12,000.00
101.790.50330	POSTAGE	\$14,746	\$15,000.00	\$595.05	\$5,000.00
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$22,729	\$25,000.00	\$25,208.01	\$25,000.00
101.790.50340	PROFESSIONAL SERVICES	\$233,239	\$120,000.00	\$96,377.05	\$110,000.00
101.790.50344	LEGAL ADVERTISING	\$6,410	\$8,000.00	\$6,547.97	\$8,000.00
101.790.50345	JANITORIAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
101.790.50348	INSURANCE	\$68,451	\$80,000.00	\$74,203.00	\$80,000.00
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$16,031	\$20,000.00	\$18,986.79	\$20,000.00
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$61,174	\$65,000.00	\$60,082.48	\$65,000.00
101.790.50351	JUDGMENTS AND DAMAGES	\$6,816	\$3,000.00	\$4,429.71	\$34,000.00
101.790.50352	HOMEOWNERS ASSOCIATION	\$2,955	\$3,000.00	\$636.89	\$2,000.00
101.790.50361	REPAIR OF EQUIPMENT & TOOLS	\$0	\$0.00	\$0.00	\$0.00
101.790.50390	COUNTY ELECTION FEES	\$0	\$0.00	\$0.00	\$0.00
101.790.50391	SOLID WASTE PLAN ASSESSMENT	\$0	\$0.00	\$0.00	\$0.00
101.790.50392	MUNICIPAL COURT COSTS	\$0	\$0.00	\$0.00	\$0.00
101.790.50393	HISTORICAL SOCIETY	\$2,500	\$2,500.00	\$2,500.00	\$2,500.00
101.790.50394	UNION CEMETERY ASSESSMENT	\$1,000	\$1,000.00	\$1,000.00	\$1,000.00
101.790.50395	COUNTY REAL ESTATE TAX	\$32,665	\$35,000.00	\$32,983.32	\$34,000.00
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$53,480	\$50,000.00	\$50,587.66	\$51,000.00
101.790.50397	PAYMENT TO SCHOOL DISTRICT	\$0	\$0.00	\$0.00	\$0.00
101.790.50398	ECONOMIC DEVELOPMENT GRANTS	\$0	\$0.00	\$0.00	\$0.00
101.790.50399	HISTORICAL HOUSE "MY HOUSE" OHC GRANT EXPENDITURES	\$0	\$0.00	\$0.00	\$0.00
101.790.50400	OFFICE SUPPLIES	\$25	\$0.00	\$0.00	\$0.00
101.790.50430	TOOLS	\$0	\$0.00	\$0.00	\$0.00
101.790.50440	SMALL EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
101.790.50460	CLEANING SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
101.790.50482	VILLAGE SHIRTS	\$0	\$0.00	\$0.00	\$0.00
101.790.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$29,577	\$22,000.00	\$16,072.85	\$22,000.00
101.790.50492	CODE BOOKS AND MAPS	\$0	\$0.00	\$0.00	\$0.00
101.790.50494	CONCESSION SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
	TOTAL MISCELLANEOUS	\$736,934	\$677,100.00	\$590,466.29	\$707,100.00
101.811.50661	POLICE CARS	\$91,325	\$85,000.00	\$85,081.88	\$127,000.00
101.811.50662	POLICE EQUIPMENT	\$41,727	\$84,500.00	\$54,117.69	\$115,000.00
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$0	\$0.00	\$0.00	\$0.00
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$0	\$30,000.00	\$0.00	\$20,000.00
	TOTAL CAPITAL PURCHASES - POLICE	\$133,052	\$199,500.00	\$139,199.57	\$262,000.00
101.812.50665	FIRE DEPARTMENT CARS	\$0	\$35,000.00	\$34,366.92	\$0.00
101.812.50666	FIRE TRUCKS	\$0	\$0.00	\$0.00	\$450,000.00
101.812.50667	FIRE EQUIPMENT	\$106,890	\$53,800.00	\$39,371.61	\$75,000.00
101.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0	\$250,000.00	\$216,800.00	\$0.00
101.812.50669	EMS EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - FIRE	\$106,890	\$338,800.00	\$290,538.53	\$525,000.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
101.831.50660	RECREATION EQUIPMENT	\$6,771	\$5,200.00	\$3,865.00	\$32,000.00
101.831.50661	RECREATION VEHICLE	\$0	\$0.00	\$0.00	\$0.00
101.832.50660	PLAYGROUND EQUIPMENT	\$27,195	\$10,000.00	\$9,875.60	\$0.00
101.834.50660	POOL EQUIPMENT	\$0	\$0.00	\$0.00	\$24,000.00
	TOTAL CAPITAL PURCHASES - RECREATION	\$33,966	\$15,200.00	\$13,740.60	\$56,000.00
101.842.50675	BUILDING DEPARTMENT AUTOMOBILES	\$0	\$30,000.00	\$25,302.50	\$0.00
101.842.50676	BUILDING DEPARTMENT EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - BUILDING	\$0	\$30,000.00	\$25,302.50	\$0.00
101.855.50641	CULVERT WORK	\$0	\$0.00	\$0.00	\$0.00
101.855.50642	WILEY PARK IMPROVEMENTS	\$3,282	\$15,000.00	\$0.00	\$0.00
101.855.50643	NORTH COMMONS PARK IMPROVEMENTS	\$0	\$50,000.00	\$57,388.00	\$75,000.00
101.855.50644	WILEY PARK CULVERTING	\$0	\$0.00	\$0.00	\$0.00
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$23,387	\$50,000.00	\$44,585.32	\$50,000.00
101.862.50640	ROADWAY IMPROVEMENTS	\$0	\$0.00	\$0.00	\$0.00
101.867.50642	SIDEWALKS	\$60,700	\$40,000.00	\$26,625.00	\$20,000.00
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$0	\$30,000.00	\$25,302.50	\$0.00
101.868.50672	LIGHT TRUCKS	\$0	\$60,000.00	\$0.00	\$60,000.00
101.868.50673	PLOW BLADES AND OTHER EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
101.868.50674	SERVICE DEPARTMENT EQUIPMENT	\$0	\$17,900.00	\$18,952.00	\$115,000.00
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$0	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - SERVICE	\$87,369	\$262,900.00	\$172,852.82	\$320,000.00
101.873.50671	FINANCE DEPARTMENT STAFF CAR	\$0	\$0.00	\$0.00	\$0.00
101.879.50601	LAND OPTION	\$0	\$0.00	\$0.00	\$0.00
101.879.50602	PURCHASE OF LAND	\$0	\$0.00	\$0.00	\$0.00
101.879.50620	NEW VILLAGE HALL	\$0	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS	\$0	\$0.00	\$0.00	\$0.00
101.900.50700	PRINCIPAL PORTION OF LEASE PAYMENTS	\$0	\$0.00	\$0.00	\$0.00
101.900.50750	INTEREST PORTION OF LEASE PAYMENTS	\$0	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - LEASES	\$0	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual		2014 Budget
101.999.58207	TRANSFER TO 9/11 SAFETY HOUSE FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.58208	TRANSFER TO 9/11 REFLECTING POOL FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.58210	TRANSFER TO SA STREET LIGHTING FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.58250	TRANSFER TO S.C.M. & R. FUND	\$1,000,000	\$1,110,000.00	\$1,110,000.00		\$1,600,000.00
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$60,000	\$300,000.00	\$300,000.00		\$300,000.00
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$100,000	\$50,000.00	\$50,000.00		\$100,000.00
101.999.58280	TRANSFER TO RECREATION FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.58282	TRANSFER TO HILLCREST AREA RADIO FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.58290	TRANSFER TO SEWER RELIEF FUND	\$800,000	\$1,500,000.00	\$1,500,000.00		\$600,000.00
101.999.58291	TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND	\$25,000	\$30,000.00	\$30,000.00		\$25,000.00
101.999.58310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$500,000	\$800,000.00	\$800,000.00		\$600,000.00
101.999.58401	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$225,000	\$0.00	\$0.00		\$200,000.00
101.999.58411	TRANSFER TO PARKVIEW BALLFIELDS FUND	\$0	\$350,000.00	\$350,000.00		\$0.00
101.999.58412	TRANSFERS TO GREEN CORRIDOR FUND	\$175,000	\$175,000.00	\$175,000.00		\$150,000.00
101.999.58413	TRANSFER TO THE RALEIGH/CULVERT #9 FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.58440	TRANSFER TO MUNICIPAL CENTER FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.58441	TRANSFER TO MAYFIELD INNOVATION ZONE	\$0	\$0.00	\$0.00		\$0.00
101.999.58442	TRANSFER TO UPPER 40 ISSUE II PROJECT FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.58443	TRANSFER TO WORTON PARK IMPROVEMENT FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.58445	TRANSFER TO WILSON MILLS ROAD PROJECT	\$0	\$0.00	\$0.00		\$0.00
101.999.58446	TRANSFER TO THE NORTHWEST QUADRANT PROJECT FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.58447	TRANSFER TO S.O.M. CENTER WIDENING PROJECT	\$0	\$0.00	\$0.00		\$0.00
101.999.58448	TRANSFER TO PARKVIEW POOL POOL	\$35,907	\$81,444.00	\$81,444.00		\$0.00
101.999.58801	TRANSFER TO OBBC FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.58875	TRANSFER TO CONTRACTORS' RETAINAGE FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.59205	ADVANCE TO CDBG	\$0	\$0.00	\$0.00		\$0.00
101.999.59210	ADVANCE TO STREET LIGHTING FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.59280	ADVANCE TO RECREATION FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.59412	ADVANCE TO GREEN CORRIDOR CONSTRUCTION FUND	\$0	\$1,067,417.58	\$1,067,417.58		\$0.00
101.999.59441	ADVANCE TO HIGHLAND/SOM PROJECT FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.59442	ADVANCE TO UPPER 40 PROJECT FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.59443	ADVANCE TO WORTON PARK IMPROVEMENT FUN	\$0	\$0.00	\$0.00		\$0.00
101.999.59444	ADVANCE TO NORTH COUNTY TRUNK SEWER FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.59446	ADVANCE TO NORTHWEST QUADRANT PROJECT FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.59447	ADVANCE TO S.O.M. CENTER ROAD WIDENING PROJECT	\$0	\$0.00	\$0.00		\$0.00
101.999.59448	ADVANCE TO THE PARKVIEW POOL FUND	\$0	\$0.00	\$0.00		\$0.00
101.999.59870	ADVANCE TO ENGINEER'S CLEARING ACCOUNT	\$0	\$0.00	\$0.00		\$0.00
101.999.59996	UNREALIZED LOSS ON INVESTMENT	\$0	\$0.00	\$0.00		\$0.00
101.999.59997	PAYMENT OF ACCRUED INTEREST ON INVESTMENTS	\$0	\$0.00	\$0.00		\$0.00
101.999.59998	PAYMENT OF PREMIUMS ON INVESTMENTS	\$0	\$0.00	\$0.00		\$0.00
101.999.59999	MISCELLANEOUS REFUNDS	\$104	\$200,000.00	\$187,202.98		\$5,000.00
	TOTAL ADVANCES AND TRANSFERS	\$2,921,010	\$5,663,861.58	\$5,651,064.56		\$3,580,000.00
	TOTAL GENERAL FUND	\$14,724,530	\$18,615,007.58	\$17,829,041.21		\$16,998,984.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
206.111.50101	FEDERAL GRANTS: COPS GRANT SALARIES	\$0	\$0.00	\$0.00	\$0.00
206.111.50125	FEDERAL GRANTS: COPS GRANT BENEFITS	\$0	\$0.00	\$0.00	\$0.00
206.111.50481	FEDERAL GRANTS: BULLET PROOF VESTS	\$388	\$2,000.00	\$642.20	\$2,000.00
206.111.51101	FEDERAL GRANTS: SPEED CONTROL SALARIES	\$0	\$0.00	\$0.00	\$0.00
206.111.51125	FEDERAL GRANTS: SPEED CONTROL BENEFITS	\$0	\$0.00	\$0.00	\$0.00
206.111.52101	FEDERAL GRANTS: FEMA POLICE SALARIES	\$0	\$0.00	\$0.00	\$0.00
206.111.52125	FEDERAL GRANTS: FEMA POLICE OVERTIME	\$0	\$0.00	\$0.00	\$0.00
206.111.52450	FEDERAL GRANTS: FEMA EQUIPMENT COST RECOVERY	\$0	\$0.00	\$0.00	\$0.00
206.811.50663	FEDERAL GRANTS: COMPUTER AIDED DISPATCH	\$0	\$0.00	\$0.00	\$0.00
206.812.50667	FEDERAL GRANTS: FIRE EQUIPMENT	\$11,472	\$10,000.00	\$2,381.84	\$10,000.00
	TOTAL FEDERAL GRANTS FUND	\$11,860	\$12,000.00	\$3,024.04	\$12,000.00
207.812.50670	9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE	\$0	\$0.00	\$0.00	\$0.00
208.341.50340	9/11 REFLECTING POOL FUND: ENGINEERING	\$0	\$0.00	\$0.00	\$0.00
208.341.50648	9/11 REFLECTING POOL FUND: CONSTRUCTION OF REFLECTING POOL	\$0	\$0.00	\$0.00	\$0.00
	TOTAL 9/11 REFLECTING POOL FUND	\$0	\$0.00	\$0.00	\$0.00
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$77,577	\$90,000.00	\$78,422.69	\$90,000.00
210.150.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0	\$30,000.00	\$0.00	\$30,000.00
210.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL SA STREET LIGHTING FUND	\$77,577	\$120,000.00	\$78,422.69	\$120,000.00
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$51,500	\$51,000.00	\$51,000.00	\$51,000.00
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$0	\$0.00	\$0.00	\$0.00
	TOTAL POLICE PENSION FUND	\$51,500	\$51,000.00	\$51,000.00	\$51,000.00
230.111.50102	POLICE OPERATING, SALARIES & WAGES	\$63,000	\$60,000.00	\$60,000.00	\$64,000.00
250.621.50350	STREET STRIPING	\$19,071	\$21,000.00	\$19,461.57	\$21,000.00
250.621.50351	STREET CLEANING	\$0	\$0.00	\$0.00	\$0.00
250.621.50470	ROAD SALT	\$78,486	\$75,000.00	\$47,878.72	\$75,000.00
250.621.50491	ROAD SIGNS	\$0	\$35,000.00	\$20,237.50	\$35,000.00
250.621.50495	ROAD MATERIAL	\$0	\$0.00	\$0.00	\$0.00
250.651.50312	ELECTRICITY FOR TRAFFIC LIGHTS	\$3,160	\$5,000.00	\$3,364.83	\$5,000.00
250.651.50340	PROFESSIONAL SERVICES: TRAFFIC	\$0	\$0.00	\$0.00	\$0.00
250.865.50664	TRAFFIC SIGNALIZATION & UPGRADES	\$0	\$0.00	\$0.00	\$510,000.00
250.868.50640	ROADWAY IMPROVEMENTS	\$1,111,965	\$1,205,000.00	\$969,808.89	\$1,290,000.00
250.999.58414	TRANSFER TO SENECA ROAD RECONSTRUCTION FUND	\$0	\$0.00	\$0.00	\$0.00
250.999.59310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL S.C.M.&R. FUND	\$1,212,682	\$1,341,000.00	\$1,060,751.51	\$1,936,000.00
260.621.50470	TOTAL STATE HIGHWAY FUND - ROAD SALT	\$4,978	\$15,000.00	\$10,021.51	\$15,000.00
265.180.50300	TRAINING REGISTRATION	\$50	\$0.00	\$0.00	\$0.00
265.180.50350	PROFESSIONAL SERVICES	\$5,935	\$7,000.00	\$9,847.80	\$1,000.00
265.180.50490	D.A.R.E. SUPPLIES	\$702	\$1,000.00	\$633.31	\$1,000.00
265.180.50661	POLICE CARS	\$12,817	\$0.00	\$0.00	\$0.00
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$19,504	\$8,000.00	\$10,481.11	\$2,000.00
266.113.50202	DIVERSION PROGRAM: TRAVEL EXPENSES	\$922	\$1,000.00	\$0.00	\$1,000.00
266.113.50300	DIVERSION PROGRAM: TRAINING	\$400	\$500.00	\$0.00	\$500.00
266.113.50400	DIVERSION PROGRAM: OFFICE SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
266.113.50440	DIVERSION PROGRAM: SMALL EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
	TOTAL COMMUNITY DIVERSION PROGRAM	\$1,322	\$1,500.00	\$0.00	\$1,500.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
267.111.50202	STATE MANDATED TRAINING: TRAVEL EXPENSES	\$0	\$0.00	\$0.00	\$0.00
267.111.50300	STATE MANDATED TRN: TRAINING REGISTRATIO	\$0	\$0.00	\$0.00	\$0.00
267.111.50301	STATE MANDATED TRAINING: MEETINGS	\$0	\$0.00	\$0.00	\$0.00
	TOTAL STATE MANDATED POLICE TR. FUND	\$0	\$0.00	\$0.00	\$0.00
270.750.50104	PART TIME WAGES: CLEANING	\$0	\$0.00	\$0.00	\$0.00
270.750.50122	P.E.R.S. COMMUNITY ROOM CUSTODIAL	\$0	\$0.00	\$0.00	\$0.00
270.750.50123	MEDICARE - COMMUNITY ROOM CUSTODIAL	\$0	\$0.00	\$0.00	\$0.00
270.750.50310	COMMUNITY ROOM TELEPHONE	\$0	\$0.00	\$0.00	\$0.00
270.750.50313	COMMUNITY ROOM WATER	\$0	\$0.00	\$0.00	\$0.00
270.750.50315	COMMUNITY ROOM SEWER CHARGES	\$0	\$0.00	\$0.00	\$0.00
270.750.50340	COMM. ROOM: PROFESSIONAL SERVICES	\$0	\$0.00	\$0.00	\$5,000.00
270.750.50350	COMMUNITY ROOM JANITORIAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$3,958	\$7,000.00	\$1,925.34	\$5,000.00
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$976	\$1,000.00	\$3,163.90	\$2,000.00
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$3,468	\$50,000.00	\$0.00	\$50,000.00
270.999.59999	REFUNDS	\$10,755	\$12,000.00	\$11,300.00	\$12,000.00
	TOTAL COMMUNITY ROOM FUND	\$19,157	\$70,000.00	\$16,389.24	\$74,000.00
271.750.50104	PART-TIME CLEANING - CIVIC CENTER	\$0	\$0.00	\$0.00	\$0.00
271.750.50122	P.E.R.S. CIVIC CENTER CUSTODIAL	\$0	\$0.00	\$0.00	\$0.00
271.750.50123	MEDICARE - CIVIC CENTER CUSTODIAL	\$0	\$0.00	\$0.00	\$0.00
271.750.50313	CIVIC CENTER WATER	\$0	\$0.00	\$0.00	\$0.00
271.750.50315	CIVIC CENTER SEWER CHARGES	\$0	\$0.00	\$0.00	\$0.00
271.750.50340	CIVIC CENTER: PROFESSIONAL SERVICES	\$1,830	\$5,000.00	\$3,583.56	\$5,000.00
271.750.50350	CIVIC CENTER: MISCELLANEOUS CONTRACTUAL SERVICES	\$754	\$5,000.00	\$6,413.32	\$5,000.00
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$10,139	\$10,000.00	\$10,192.14	\$10,000.00
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,021	\$2,000.00	\$891.87	\$2,000.00
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$103,637	\$55,500.00	\$30,420.53	\$110,500.00
271.999.59999	REFUNDS	\$0	\$0.00	\$0.00	\$0.00
	TOTAL CIVIC CENTER FUND	\$118,381	\$77,500.00	\$51,501.42	\$132,500.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
280.341.50104	DRAMA CAMP EMPLOYEES	\$0	\$0.00	\$0.00	\$0.00
280.341.50122	PERS: DRAMA CAMP EMPLOYEES	\$0	\$0.00	\$0.00	\$0.00
280.341.50123	MEDICARE: DRAMA CAMP EMPLOYEES	\$0	\$0.00	\$0.00	\$0.00
280.341.50320	SWIMMING POOL RENTAL	\$0	\$0.00	\$0.00	\$0.00
280.341.50350	RECREATION -- MISCELLANEOUS CONTRACTUAL	\$0	\$0.00	\$0.00	\$0.00
280.341.50351	DRAMA CAMP: CONTRACTUAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
280.341.50450	DRAMA CAMP: MISCELLANEOUS SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
280.361.50104	SUMMER CAMP EMPLOYEES	\$0	\$0.00	\$0.00	\$0.00
280.361.50122	PERS: SUMMER CAMP	\$0	\$0.00	\$0.00	\$0.00
280.361.50123	MEDICARE: SUMMER CAMP	\$0	\$0.00	\$0.00	\$0.00
280.361.50350	SUMMER CAMP: CONTRACTUAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
280.361.50383	REPAIR & MAINTENANCE OF FIELDS	\$0	\$0.00	\$0.00	\$0.00
280.361.50450	SUMMER CAMP: MISCELLANEOUS SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
280.361.50471	RECREATION ACTIVITIES: CHRISTMAS	\$0	\$0.00	\$0.00	\$0.00
280.361.50472	RECREATION ACTIVITIES: CRAFT SHOW	\$0	\$0.00	\$0.00	\$0.00
280.361.50473	RECREATION ACTIVITIES: SOFTBALL	\$0	\$0.00	\$0.00	\$0.00
280.361.50474	RECREATION ACTIVITIES: EASTER PARTY	\$0	\$0.00	\$0.00	\$0.00
280.361.50475	RECREATION ACTIVITIES: FIVE MILE RUN	\$0	\$0.00	\$0.00	\$0.00
280.361.50476	RECREATION ACTIVITIES: HALLOWEEN	\$0	\$0.00	\$0.00	\$0.00
280.361.50477	RECREATION ACTIVITIES: BASKETBALL	\$0	\$0.00	\$0.00	\$0.00
280.361.50478	RECREATION ACTIVITIES: SILVER ANNIVERSARY COMMITTEE	\$0	\$0.00	\$0.00	\$0.00
280.361.50490	MISCELLANEOUS SUPPLIES	\$0	\$0.00	\$0.00	\$0.00
280.836.50660	LIGHTING SYSTEM AT WILEY PARK	\$0	\$0.00	\$0.00	\$0.00
280.999.58281	TRANSFER TO SCHOLARSHIP FUND	\$0	\$0.00	\$0.00	\$0.00
280.999.58284	TRANSFER TO RECREATION IMPACT FEE FUND	\$0	\$0.00	\$0.00	\$0.00
280.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
280.999.59999	REFUNDS	\$0	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION FUND	\$0	\$0.00	\$0.00	\$0.00
281.361.50350	TOTAL SCHOLARSHIP FUND - SCHOLARSHIP AWARDS	\$2,956	\$5,000.00	\$4,668.23	\$5,000.00
282.121.50350	TOTAL HILLCREST AREA FIRE RADIO FUND - R & M OF RADIO EQUIP	\$1,785	\$5,000.00	\$720.00	\$5,000.00
283.211.50340	SEXTON'S SERVICES FOR THE CEMETERY	\$0	\$0.00	\$0.00	\$0.00
283.211.50348	INSURANCE FOR MAYFIELD UNION CEMETERY	\$500	\$500.00	\$500.00	\$500.00
283.211.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$3,446	\$4,500.00	\$360.85	\$4,500.00
	TOTAL MAYFIELD UNION CEMETERY FUND	\$3,946	\$5,000.00	\$860.85	\$5,000.00
284.832.50660	RECREATION AND PLAYGROUND EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
284.999.59999	RECREATION FEE FUND REFUNDS	\$0	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION IMPACT FEE FUND	\$0	\$0.00	\$0.00	\$0.00
285.790.50350	TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWAR	\$1,709	\$2,000.00	\$1,376.85	\$2,000.00
290.790.50396	PAYMENT OF VILLAGE SHARE OF NCTLS	\$0	\$0.00	\$0.00	\$0.00
290.879.50602	SEWER RELIEF FUND: PURCHASE OF LAND/ESMT	\$0	\$0.00	\$0.00	\$0.00
290.999.58444	TRANSFER TO HIGHLAND,METROPARK,ZORN SEW.	\$0	\$25,000.00	\$25,000.00	\$2,764,000.00
	TOTAL SANITARY SEWER RELIEF FUND	\$0	\$25,000.00	\$25,000.00	\$2,764,000.00
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$26,432	\$35,000.00	\$3,476.10	\$55,200.00
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL INFRASTRUCTURE IMP. FUND	\$26,432	\$35,000.00	\$3,476.10	\$55,200.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
292.790.50340	M.I.Z. PROFESSIONAL SERVICES	\$22,000	\$22,000.00	\$22,000.00	\$22,000.00
292.790.50342	MIZ LEGAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
292.790.50348	MIZ INSURANCE	\$0	\$0.00	\$0.00	\$0.00
292.790.50350	MIZ MISCELLANEOUS CONTRACTUAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
292.790.50398	MIZ ECONOMIC DEVELOPMENT GRANTS	\$0	\$0.00	\$0.00	\$0.00
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD INNOVATION ZONE FUND	\$22,000	\$22,000.00	\$22,000.00	\$22,000.00
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	(\$2,449)	\$6,000.00	(\$555.00)	\$6,000.00
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$415,000	\$425,000.00	\$425,000.00	\$455,000.00
310.900.50702	SPECIAL ASSESSMENT BOND PRINCIPAL	\$0	\$0.00	\$0.00	\$0.00
310.900.50703	BEECH HILL S.A. BOND PRINCIPAL	\$0	\$0.00	\$0.00	\$0.00
310.900.50704	WORTON PARK S.A. BOND PRINCIPAL	\$66,418	\$72,752.00	\$72,751.26	\$72,752.00
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$51,759	\$53,622.00	\$53,621.31	\$55,552.00
310.900.50706	PROGRESSIVE LOAN (PARKVIEW POOL) PRINCIPAL REPAYMENT	\$0	\$0.00	\$0.00	\$0.00
310.900.50707	STATE INFRASTRUCTURE BANK LOAN PRINCIPAL	\$701,977	\$723,768.00	\$723,767.85	\$746,237.00
310.900.50725	GENERAL OBLIGATION NOTE PRINCIPAL	\$2,900,000	\$2,400,000.00	\$2,400,000.00	\$1,900,000.00
310.900.50726	WORTON PARK S.A. NOTE PRINCIPAL	\$0	\$0.00	\$0.00	\$0.00
310.900.50750	GENERAL OBLIGATION BOND INTEREST	\$223,418	\$205,780.00	\$205,780.00	\$186,655.00
310.900.50752	BEECH HILL S.A. BOND INTEREST	\$0	\$0.00	\$0.00	\$0.00
310.900.50753	WORTON PARK WPCLF INTEREST REPAYMENT	\$25,803	\$23,942.00	\$23,941.21	\$22,012.00
310.900.50754	SPECIAL ASSESSMENT BOND INTEREST	\$0	\$0.00	\$0.00	\$0.00
310.900.50755	PROGRESSIVE LOAN (PARKVIEW POOL) INTEREST	\$0	\$0.00	\$0.00	\$0.00
310.900.50756	STATE INFRASTRUCTURE BANK LOAN INTEREST	\$95,532	\$73,741.00	\$73,740.63	\$51,273.00
310.900.50775	GENERAL OBLIGATION NOTE INTEREST	\$32,625	\$24,000.00	\$24,000.00	\$19,000.00
310.900.59998	PAYMENT OF PREMIUMS ON BOND REFUNDING	\$0	\$0.00	\$0.00	\$0.00
310.999.59301	TRANSFER TO FUND 301	\$0	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL BOND RETIREMENT FUND	\$4,510,083	\$4,008,605.00	\$4,002,047.26	\$3,514,481.00
410.681.50640	ROADWAY IMPROVEMENTS	\$278,278	\$157,000.00	\$101,490.45	\$265,000.00
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$4,730	\$5,000.00	\$4,406.16	\$5,000.00
410.811.50661	POLICE CARS	\$0	\$0.00	\$0.00	\$0.00
410.811.50662	POLICE EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
410.811.50663	9-1-1 EQUIPMENT AND UPDATES	\$0	\$0.00	\$0.00	\$0.00
410.812.50630	FIRE STATION RENOVATION AND IMPROVEMENT	\$0	\$0.00	\$0.00	\$0.00
410.812.50666	FIRE TRUCKS AND APPARATUS	\$0	\$0.00	\$0.00	\$0.00
410.812.50667	FIRE EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
410.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0	\$0.00	\$0.00	\$0.00
410.853.50646	WATER LINE IMPROVEMENT	\$0	\$0.00	\$0.00	\$0.00
410.868.50630	SERVICE DEPARTMENT RENOVATIONS AND IMPROVEMENTS	\$0	\$0.00	\$0.00	\$100,000.00
410.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
410.868.50672	SERVICE DEPARTMENT LIGHT TRUCKS	\$0	\$0.00	\$0.00	\$0.00
410.875.50602	PURCHASE OF LAND	\$0	\$0.00	\$0.00	\$0.00
410.879.50630	VILLAGE HALL ADDITIONS	\$0	\$0.00	\$0.00	\$0.00
410.879.50631	COMMUNITY ROOM ADDITIONS & RENOVATIONS	\$0	\$0.00	\$0.00	\$0.00
410.879.50632	GAZEBO CONSTRUCTION AND RENOVATION	\$0	\$0.00	\$0.00	\$0.00
410.879.50645	BIKE PATH	\$0	\$0.00	\$0.00	\$0.00
410.879.50660	ADMINISTRATION TELEPHONE EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
410.879.50661	ADMINISTRATION COMPUTER EQUIPMENT	\$24,268	\$0.00	\$0.00	\$0.00
410.879.50662	ADMINISTRATION VIDEO & OFFICE EQUIPMENT	\$0	\$0.00	\$0.00	\$0.00
410.900.50700	PRINCIPAL PORTION OF LEASE OR DEBT	\$0	\$0.00	\$0.00	\$0.00
410.900.50750	INTEREST PORTION OF LEASE OR DEBT	\$0	\$0.00	\$0.00	\$0.00
410.999.58310	TRANSFER TO THE BOND RETIREMENT FUND	\$0	\$0.00	\$0.00	\$0.00
410.999.59401	TRANSFER TO ACCOUNT 401	\$0	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL IMPROVEMENT FUND	\$307,275	\$162,000.00	\$105,896.61	\$370,000.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013	2013	2014
			Adj. Budget	Actual	Budget
411.341.50340	PARKVIEW BALLFIELDS: ENGINEERING	\$0	\$20,000.00	\$14,719.00	\$5,000.00
411.341.50648	PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS	\$0	\$330,000.00	\$262,729.81	\$65,000.00
411.999.58411	TRANSFER TO THE BOND RETIREMENT FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$0	\$350,000.00	\$277,448.81	\$70,000.00
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$101,582	\$90,000.00	\$69,658.80	\$55,000.00
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$0	\$1,334,271.98	\$53,884.89	\$1,390,000.00
412.875.50602	GREEN CORRIDOR: PURCHASE OF LAND/EASEMENTS	\$4,998	\$21,315.00	\$21,315.00	\$0.00
412.999.59101	RETURN OF ADVANCE TO THE GENERAL FUND	\$0	\$0.00	\$0.00	\$1,067,417.58
	TOTAL GREEN CORRIDOR CONST. FUND	\$106,580	\$1,445,586.98	\$144,858.69	\$2,512,417.58
413.540.50640	RALEIGH/CULVERT #9 FUND: CULVERT WORK	\$0	\$0.00	\$0.00	\$0.00
413.621.50340	RALEIGH/CULVERT #9 FUND: ENGINEERING	\$0	\$0.00	\$0.00	\$0.00
413.621.50341	RALEIGH/CULVERT #9: CONTRACTUAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
413.621.50602	RALEIGH/CULVERT #9: PURCHASE OF LAND	\$0	\$0.00	\$0.00	\$0.00
413.621.50640	RALEIGH/CULVERT #9: ROADWAY IMPROVEMENTS	\$0	\$0.00	\$0.00	\$0.00
413.999.49101	TRANSFER TO GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
413.999.58310	RALEIGH/CULVERT #9: TRANSFER TO G.B.R.F.	\$50,308	\$0.00	\$0.00	\$0.00
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	\$50,308	\$0.00	\$0.00	\$0.00
414.621.50340	SENECA ROAD ISSUE I: ENGINEERING	\$0	\$0.00	\$0.00	\$0.00
414.621.50341	SENECA ROAD, ISSUE I: CONTRACTUAL SRVCS	\$0	\$0.00	\$0.00	\$0.00
414.621.50640	SENECA ROAD, ISSUE I: ROADWAY IMPROVEMNT	\$0	\$0.00	\$0.00	\$0.00
414.999.58310	SENECA ROAD, ISSUE I: TRANSFER TO GBRF	\$0	\$0.00	\$0.00	\$0.00
	TOTAL SENECA ROAD ISSUE I PROJ. FUND	\$0	\$0.00	\$0.00	\$0.00
440.875.50340	MUNI CENTER: ARCHITECTURAL & ENG.	\$0	\$0.00	\$0.00	\$0.00
440.875.50346	CONSTRUCTION COSTS	\$0	\$0.00	\$0.00	\$0.00
440.875.50350	VARIOUS CONTRACTUAL SERVICES	\$50,000	\$0.00	\$0.00	\$0.00
440.875.50602	PURCHASE OF LAND	\$0	\$0.00	\$0.00	\$0.00
440.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$50,000	\$0.00	\$0.00	\$0.00
442.550.50340	ENGINEERING	\$0	\$0.00	\$0.00	\$0.00
442.550.50641	STORM WATER RETENTION BASIN	\$0	\$0.00	\$0.00	\$0.00
442.999.58101	TRANSFER TO THE GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
442.999.58301	TRANSFER TO BOND RET. FUND FROM UPPER 40	\$0	\$0.00	\$0.00	\$0.00
442.999.59101	REPAYMENT OF ADVANCE	\$0	\$0.00	\$0.00	\$0.00
	TOTAL UPPER 40 PROJECT/ISSUE II FUND	\$0	\$0.00	\$0.00	\$0.00
444.540.50340	ENGINEERING	\$0	\$25,000.00	\$911.00	\$254,089.00
444.540.50342	LEGAL FEES	\$0	\$0.00	\$0.00	\$43,000.00
444.540.50647	SANITARY SEWER CONSTRUCTION	\$0	\$0.00	\$0.00	\$2,491,000.00
444.621.50640	HIGHLAND/METRO/ZORN: UNDERPASS CONSTRUCT	\$0	\$0.00	\$0.00	\$0.00
444.999.58290	TRANSFER TO SANITARY SEWER RELIEF	\$0	\$0.00	\$0.00	\$0.00
444.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL HIGHLAND/METRO PARK/ZORN SEWER FUND	\$0	\$25,000.00	\$911.00	\$2,788,089.00
446.530.50646	WATER LINE IMPROVEMENTS	\$0	\$0.00	\$0.00	\$0.00
446.540.50647	SANITARY SEWER IMPROVEMENTS	\$0	\$0.00	\$0.00	\$0.00
446.550.50641	STORM SEWER IMPROVEMENTS	\$0	\$0.00	\$0.00	\$0.00
446.621.50340	ENGINEERING	\$0	\$0.00	\$0.00	\$0.00
446.621.50342	LEGAL FEES	\$0	\$0.00	\$0.00	\$0.00
446.621.50350	PROFESSIONAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
446.621.50602	PURCHASE OF PROPERTY	\$0	\$0.00	\$0.00	\$0.00
446.621.50640	ROADWAY IMPROVEMENTS	\$0	\$0.00	\$0.00	\$0.00
446.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0	\$0.00	\$0.00	\$0.00
446.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL NORTHWEST QUADRANT PROJECT	\$0	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2014 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2012	2013 Adj. Budget	2013 Actual	2014 Budget
447.621.50340	ENGINEERING	\$0	\$0.00	\$0.00	\$0.00
447.621.50342	LEGAL FEES	\$0	\$0.00	\$0.00	\$0.00
447.621.50602	PURCHASE OF PROPERTY	\$0	\$0.00	\$0.00	\$0.00
447.621.50640	ROADWAY IMPROVEMENTS	\$0	\$0.00	\$0.00	\$0.00
447.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0	\$0.00	\$0.00	\$0.00
447.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL SOM CENTER ROAD WIDENING PROJECT	\$0	\$0.00	\$0.00	\$0.00
448.341.50340	ENGINEERING	\$0	\$0.00	\$0.00	\$0.00
448.341.50342	LEGAL FEES	\$0	\$0.00	\$0.00	\$0.00
448.341.50350	PROFESSIONAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
448.341.50648	SWIMMING POOL CONSTRUCTION	\$57,755	\$81,444.00	\$81,444.00	\$0.00
448.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0	\$0.00	\$0.00	\$0.00
448.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL PARKVIEW POOL IMPROVEMENT FUND	\$57,755	\$81,444.00	\$81,444.00	\$0.00
801.431.50390	TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.	\$1,171	\$1,000.00	\$967.09	\$1,000.00
803.790.50340	TOTAL M.C.I.C. FUND - PROFESSIONAL SERVICES	\$0	\$0.00	\$0.00	\$0.00
804.211.50490	TOTAL MAYFIELD UNION CENETERY TRUST FUND - FLOWERS	\$25	\$25.00	\$25.00	\$25.00
805.999.59310	TOTAL NORTH COMMONS TIF FUND - TRANSFER TO BOND RETIREM	\$811,748	\$813,553.08	\$813,553.08	\$810,000.00
806.999.59310	TOTAL GOVERNOR'S VILLAGE TIF FUND - TRANSFER TO BOND RETIR	\$62,525	\$43,460.06	\$43,460.06	\$62,000.00
807.999.59310	TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT	\$17,789	\$15,286.00	\$15,286.00	\$17,000.00
808.999.59310	TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIR	\$10,520	\$13,234.40	\$13,234.40	\$10,000.00
809.999.58310	TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT F	\$83,902	\$69,105.23	\$69,105.23	\$45,000.00
870.430.50340	PROFESSIONAL SERVICES	\$42,878	\$83,000.00	\$52,303.00	\$83,000.00
870.999.50999	REFUND OF DEPOSITS	\$9,184	\$0.00	\$23,639.50	\$0.00
870.999.58101	TRANSFER TO THE GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
870.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL PERFORMANCE BOND FUND	\$52,062	\$83,000.00	\$75,942.50	\$83,000.00
875.999.50998	PAYMENT OF INTEREST ON RETAINAGE WITHHELD	\$0	\$0.00	\$0.00	\$0.00
875.999.50999	REFUND OF RETAINAGE WITHHELD	\$0	\$0.00	\$0.00	\$0.00
	TOTAL CONTRACTORS RETAINAGE ACCOUNT FUND	\$0	\$0.00	\$0.00	\$0.00
	TOTAL	\$22,485,060	\$27,581,307.33	\$24,872,914.49	\$32,548,196.58