

**ORDINANCE NO: 2011-12**  
**INTRODUCED BY: Mayor Rinker and Council as a Whole**

**AN ORDINANCE  
APPROPRIATING FUNDS FOR  
CURRENT EXPENSES & EXPENDITURES OF MAYFIELD VILLAGE, OHIO  
FOR THE PERIOD FROM JANUARY 1, 2011 AND ENDING DECEMBER 31, 2011  
AND DECLARING AN EMERGENCY**

**BE IT ORDAINED BY THE COUNCIL OF MAYFIELD VILLAGE, OHIO,  
THAT:**

SECTION 1: To provide for expenses for Mayfield Village, Ohio for the period beginning January 1, 2011 and ending December 31, 2011 the sums hereinafter set forth below and details attached as Exhibit A are appropriated as follows:

101 GENERAL FUND: That there be appropriated from the General Fund the sum of:  
\$14,440,034.00

206 FEDERAL GRANTS FUND: That there be appropriated from the Federal Grants Fund the sum of:  
\$2,000.00

207 9/11 FIRE SAFETY HOUSE FUND: That there be appropriated from the 9/11 Fire Safety House Fund the sum of:  
\$0.00

208 9/11 PLACE OF REFLECTION FUND: That there be appropriated from the 9/11 Place of Reflection Fund the sum of:  
\$0.00

210 SPECIAL ASSESSMENT STREET LIGHTING FUND: That there be appropriated from the  
\$85,000.00

- 220 POLICE PENSION FUND: That there be appropriated from the Police Pension Fund the sum of:  
\$51,000.00
- 230 POLICE OPERATING FUND: That there be appropriated from the Police Operating Fund the  
\$58,000.00
- 250 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND: That there be  
appropriated from the Street Construction, Maintenance and Repair Fund the sum of:  
\$1,101,000.00
- 260 STATE HIGHWAY FUND: That there be appropriated from the State Highway Fund the sum of:  
\$10,000.00
- 265 LAW ENFORCEMENT TRUST FUND: That there be appropriated from the Law Enforcement  
Trust Fund the sum of:  
\$1,000.00
- 266 COMMUNITY DIVERSION PROGRAM FUND: That there be appropriated from the  
Community Diversion Program Fund the sum of:  
\$1,500.00
- 267 STATE MANDATED POLICE TRUST FUND: That there be appropriated from the  
State Mandated Police Trust Fund the sum of: \$0.00
- 270 COMMUNITY ROOM FUND: That there be appropriated from the  
Community Room Fund the sum of:  
\$19,000.00
- 271 CIVIC CENTER FUND: That there be appropriated from the Civic Center Fund the sum of:  
193,000.00
- 280 RECREATION FUND: That there be appropriated from the Recreation Fund  
the sum of:  
\$0.00

- 281 SCHOLARSHIP FUND: That there be appropriated from the Scholarship Fund the sum of:  
\$3,000.00
- 282 HILLCREST AREA FIRE RADIO FUND: That there be appropriated from the Hillcrest Area  
Fire Radio Fund the sum of:  
\$2,000.00
- 283 MAYFIELD UNION CEMETERY FUND: That there be appropriated from the Mayfield  
Union Cemetery Fund the sum of:  
\$2,000.00
- 284 RECREATION IMPACT FEE FUND: That there be appropriated from the Recreation Impact  
Fee Fund the sum of:  
\$0.00
- 285 SINGING ANGELS SCHOLARSHIP FUND: That there be appropriated from the Singing  
Angels Scholarship Fund the sum of:  
\$1,500.00
- 290 SEWER RELIEF FUND: That there be appropriated from the Sewer Relief Fund the sum of:  
\$0.00
- 291 INFRASTRUCTURE IMPROVEMENT FUND: That there be appropriated from the  
Infrastructure Improvement Fund the sum of:  
\$5,000.00
- 292 MAYFIELD INNOVATION ZONE (MIZ) FUND: That there be appropriated from the MIZ  
Fund the sum of:  
\$25,000.00
- 310 GENERAL BOND RETIREMENT FUND: That there be appropriated from the General Bond  
Retirement Fund the sum of:  
\$5,019,823.00
- 410 CAPITAL IMPROVEMENT FUND: That there be appropriated from the Capital Improvement  
Fund the sum of:  
\$270,000.00

- 411 PARKVIEW BALLFIELD FUND: That there be appropriated from the Parkview Ballfield Fund the sum of: \$2,232.00
- 412 GREEN CORRIDOR PATHWAY FUND: That there be appropriated from the Green Corridor Pathway Fund the sum of: \$75,000.00
- 413 RALEIGH DRIVE/CULVERT #9 FUND: That there be appropriated from the Raleigh Drive/Culvert #9 Fund the sum of: \$10,000.00
- 414 SENECA ROAD ISSUE 1: That there be appropriated from the Seneca Road Issue 1 Fund the sum of: \$61,959.00
- 440 MUNICIPAL COMPLEX CENTER FUND: That there be appropriated from the Municipal Complex Center Fund the sum of: \$15,000.00
- 444 HIGHLAND/METRO/ZORN SEWER PROJECT FUND: That there be appropriated from the Highland/Metro/Zorn Sewer Project Fund the sum of: \$0.00
- 446 NORTHWEST QUADRANT FUND: That there be appropriated from the Northwest Quadrant Fund the sum of: \$1,220.00
- 447 S.O.M. CENTER ROAD WIDENING PROJECT FUND: That there be appropriated from the S.O.M. Center Road Widening Project Fund the sum of: \$0.00
- 448 PARKVIEW POOL IMPROVEMENT FUND: That there be appropriated from the Parkview Pool Improvement Fund the sum of: \$38,000.00
- 801 O.B.B.C. PERMIT FEE FUND: That there be appropriated from the OBBC Permit Fee Fund the sum of: \$500.00
- 803 M.C.I.C. FUND: That there be appropriated from the M.C.I.C. Fund the sum of: \$0.00

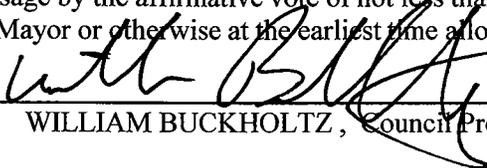
- 804 MAYFIELD UNION CEMETERY TRUST FUND: That there be appropriated from the Mayfield Union Cemetery Trust Fund the sum of: \$0.00
- 805 THE CHAGRIN COMMONS T.I.F. FUND: That there be appropriated from the Chagrin Commons T.I.F. Fund the sum of: \$797,000.00
- 806 THE GOVERNOR'S VILLAGE T.I.F. FUND: That there be appropriated from the Governor's Village T.I.F. Fund the sum of: \$61,000.00
- 807 HEINEN'S T.I.F. FUND: That there be appropriated from the Heinen's T.I.F. Fund the sum of: \$18,000.00
- 808 SKODA, MINOTTI T.I.F. FUND: That there be appropriated from the Skoda, Minotti T.I.F. Fund the sum of: \$18,000.00
- 809 OMNI HOTEL T.I.F. FUND: That there be appropriated from the OMNI Hotel T.I.F. Fund the sum of: \$75,000.00
- 870 PERFORMANCE BOND FUND: That there be appropriated from the Performance Bond Fund the sum of: \$15,000.00
- 875 CONTRACTORS' RETAINAGE ACCOUNT FUND: That there be appropriated from the Contractors' Retainage Account Fund the sum of: \$52,535.00

**TOTAL BUDGET: \$22,530,304.00**

Section 2. The Director of Finance is hereby authorized to draw warrants for payment for any of the foregoing appropriations upon receiving the proper certificates and vouchers therefore, approval by the Council of Mayfield Village or officers authorized by law to approve the same, or by ordinance or Resolution of Council to make expenditures, provided that no warrant be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinances.

Section 3. The Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements including the requirements of Section 121.22 of the Ohio Revised Code.

Section 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the health, safety and welfare of the residents of Mayfield Village for the reason that the appropriations authorized herein are necessary to maintain governmental services. It shall, therefore, take effect immediately upon passage by the affirmative vote of not less than five (5) members elected to Council and approval by the Mayor or otherwise at the earliest time allowed by law.

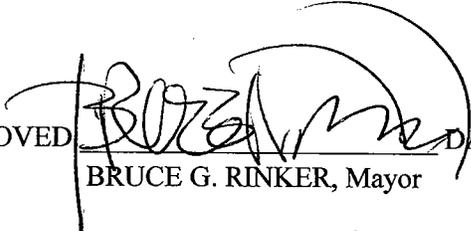
  
\_\_\_\_\_  
WILLIAM BUCKHOLTZ, Council President

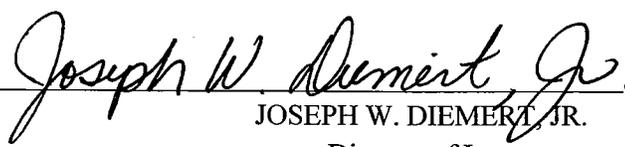
First Reading: March 21, , 2011

Second Reading: March 24, , 2011

Third Reading: March 30, , 2011

PASSED March 30, , 2011

APPROVED  DATE: 3/31/11 , 2011  
BRUCE G. RINKER, Mayor

APPROVED AS TO FORM:   
JOSEPH W. DIEMERT, JR.  
Director of Law

ATTEST:   
\_\_\_\_\_  
MARY E. BETSA  
Clerk of Council

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.111.50101	POLICE CHIEFS SALARY	\$96,878.60	\$107,120	\$106,918	\$112,295
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$947,993.30	\$1,067,383	\$1,059,596	\$1,051,590
101.111.50103	POLICE DEPARTMENT OVERTIME	\$63,508.40	\$40,000	\$34,040	\$70,000
101.111.50104	PART-TIME POLICE SALARIES	\$263,021.20	\$281,112	\$251,609	\$300,000
101.111.50105	POLICE AUXILIARY WAGES	\$4,995.00	\$6,124	\$4,603	\$6,000
101.111.50110	POLICE LONGEVITY	\$24,025.00	\$26,539	\$25,325	\$27,000
101.111.50111	PERFECT ATTENDANCE	\$565.80	\$1,735	\$1,046	\$3,600
101.111.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.111.50113	PARAMEDIC LICENSE	\$0.00	\$0	\$0	\$0
101.111.50114	EDUCATIONAL BENEFITS	\$16,722.70	\$20,415	\$17,924	\$19,000
101.111.50115	POLICE STIPENDS	\$61,500.00	\$66,756	\$63,825	\$66,000
101.111.50120	POLICE PENSION (CURRENT)	\$193,624.90	\$210,289	\$202,987	\$210,677
101.111.50121	POLICE PENSION (ACCRUED LIABILITY)	\$0.00	\$0	\$0	\$0
101.111.50122	POLICE P.E.R.S.	\$37,508.90	\$39,809	\$34,650	\$37,000
101.111.50123	POLICE MEDICARE	\$17,166.80	\$18,373	\$18,126	\$19,000
101.111.50130	POLICE HOSPITALIZATION	\$277,419.70	\$283,000	\$265,429	\$283,800
101.111.50131	POLICE LIFE INSURANCE	\$1,534.10	\$1,700	\$1,335	\$960
101.111.50140	UNIFORM REIMBURSEMENTS	\$10,705.50	\$12,000	\$10,470	\$12,000
101.111.50201	MILEAGE	\$1,118.00	\$620	\$222	\$1,000
101.111.50202	TRAVEL EXPENSES	\$1,048.70	\$550	\$17	\$1,000
101.111.50300	TRAINING REGISTRATION	\$5,234.00	\$3,000	\$375	\$6,000
101.111.50301	MEETINGS	\$104.00	\$100	\$103	\$100
101.111.50302	SUBSCRIPTIONS	\$241.90	\$240	\$184	\$240
101.111.50303	DUES	\$20.00	\$20	\$20	\$20
101.111.50310	TELEPHONE	\$16,974.70	\$31,970	\$30,976	\$31,970
101.111.50311	GAS	\$0.00	\$12,000	\$8,604	\$12,000
101.111.50312	ELECTRIC	\$0.00	\$42,000	\$41,968	\$42,000
101.111.50315	SEWER-POLICE DEPARTMENT	\$0.00	\$0	\$0	\$0
101.111.50320	RANGE RENTAL	\$2,325.00	\$2,330	\$1,700	\$0
101.111.50325	RENTAL OF EQUIPMENT & SERVICES	\$608.00	\$610	\$1,382	\$1,500
101.111.50330	POSTAGE	\$66.50	\$70	\$194	\$200
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$1,259.10	\$1,260	\$2,562	\$3,000
101.111.50340	PROFESSIONAL SERVICES	\$7,003.70	\$7,000	\$4,268	\$7,000
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$18,638.40	\$18,640	\$18,471	\$18,640
101.111.50360	AUTOMOTIVE REPAIRS	\$17,910.00	\$17,910	\$9,179	\$17,910
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,515.40	\$8,520	\$4,257	\$8,520
101.111.50390	PTOG: C.R.L.S. USER FEES	\$16,257.10	\$15,012	\$14,258	\$15,012
101.111.50391	PTOG: S.P.A.N. DUES	\$14,000.00	\$14,000	\$17,000	\$17,000
101.111.50392	PTOG: IMMOBILIZING OF VEHICLE	\$0.00	\$0	\$0	\$0
101.111.50400	OFFICE SUPPLIES	\$6,742.50	\$6,740	\$7,581	\$7,500
101.111.50410	GASOLINE & DIESEL	\$36,489.50	\$36,490	\$44,626	\$43,000
101.111.50420	AUTOMOTIVE SUPPLIES	\$3,898.50	\$3,900	\$7,363	\$8,000
101.111.50430	TOOLS	\$0.00	\$0	\$0	\$0
101.111.50440	SMALL EQUIPMENT	\$762.30	\$760	\$550	\$5,000
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$8,218.00	\$8,220	\$682	\$4,000
101.111.50460	CLEANING SUPPLIES	\$66.70	\$70	\$0	\$70
101.111.50470	WEAPONS & AMMUNITION	\$805.00	\$2,000	\$2,666	\$3,000
101.111.50480	UNIFORM PURCHASES	\$224.50	\$220	\$0	\$220
101.111.50481	CLOTHING AND GEAR	\$6,084.40	\$6,080	\$2,490	\$6,080
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$3,254.80	\$3,250	\$2,125	\$3,250
	<b>TOTAL POLICE</b>	<b>\$2,195,040.60</b>	<b>\$2,425,939</b>	<b>\$2,321,707</b>	<b>\$2,482,153</b>
101.112.50351	MISCELLANEOUS PRISONER CARE	\$551.10	\$1,000	\$141	\$1,000
101.112.50390	PAYMENTS TO OTHER GOVERNMENTS	\$25,092.30	\$36,000	\$22,787	\$30,000
	<b>TOTAL PRISONER CARE</b>	<b>\$25,643.40</b>	<b>\$37,000</b>	<b>\$22,928</b>	<b>\$31,000</b>
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$59,913.70	\$66,348	\$58,062	\$65,557
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$0.00	\$0	\$0	\$0
101.113.50104	PART TIME SCHOOL GUARDS	\$22,331.20	\$24,498	\$23,769	\$25,000
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$14,268.50	\$15,821	\$13,367	\$14,000
101.113.50122	POLICE/JUVENILE SERV: PERS	\$1,201.40	\$1,327	\$1,372	\$1,400
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$1,192.40	\$1,225	\$1,186	\$1,200
	<b>TOTAL SCHOOL RESOURCE OFFICER</b>	<b>\$98,907.20</b>	<b>\$109,219</b>	<b>\$97,756</b>	<b>\$107,157</b>
101.114.50102	DISPATCHERS' REGULAR SALARY	\$368,846.70	\$396,339	\$389,212	\$393,488
101.114.50103	DISPATCHERS' OVERTIME	\$2,214.60	\$2,552	\$2,979	\$3,000
101.114.50104	PART TIME DISPATCHERS' WAGES	\$82,802.10	\$87,770	\$50,584	\$70,000
101.114.50110	DISPATCHERS' LONGEVITY	\$9,675.00	\$10,207	\$10,375	\$12,000
101.114.50111	PERFECT ATTENDANCE	\$1,129.20	\$863	\$1,446	\$1,500
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.114.50113	PARAMEDIC LICENSE	\$0.00	\$0	\$0	\$0
101.114.50114	EDUCATIONAL BENEFIT	\$18,646.90	\$19,394	\$19,427	\$20,000
101.114.50122	POLICE DISPATCHERS' PERS	\$65,404.50	\$69,410	\$62,013	\$66,000
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$7,007.70	\$7,451	\$6,873	\$7,000
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$148,415.50	\$152,000	\$143,653	\$150,930
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$796.40	\$900	\$693	\$492
101.114.50140	UNIFORM REIMBURSEMENTS	\$2,798.40	\$3,000	\$2,979	\$3,000
101.114.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0	\$0	\$0
101.114.50440	SMALL EQUIPMENT	\$0.00	\$0	\$0	\$0
	<b>TOTAL DISPATCHERS</b>	<b>\$707,737.00</b>	<b>\$749,886</b>	<b>\$690,234</b>	<b>\$727,410</b>

EXHIBIT A

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.121.50101	FIRE CHIEF'S SALARY	\$104,973.70	\$107,120	\$106,918	\$112,294
101.121.50102	REGULAR WAGES	\$507,391.40	\$537,930	\$542,328	\$551,990
101.121.50103	FIREFIGHTERS' OVERTIME	\$230,322.80	\$193,941	\$185,469	\$200,000
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$444,939.60	\$434,836	\$444,868	\$468,650
101.121.50105	DRILL & CALL IN PAY	\$13,171.10	\$13,984	\$11,141	\$14,000
101.121.50106	DUTY TRAINING	\$0.00	\$0	\$0	\$0
101.121.50110	FIREFIGHTERS' LONGEVITY	\$15,050.00	\$16,332	\$15,650	\$16,300
101.121.50111	PERFECT ATTENDANCE	\$9,885.20	\$10,003	\$9,709	\$7,700
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.121.50113	PARAMEDIC LICENSE	\$22,095.20	\$23,477	\$22,886	\$23,000
101.121.50114	EDUCATIONAL BENEFIT	\$8,758.90	\$10,412	\$10,102	\$11,000
101.121.50120	FIREFIGHTERS' PENSION	\$187,979.50	\$187,816	\$184,039	\$190,000
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$22,075.60	\$23,477	\$19,455	\$21,000
101.121.50123	MEDICARE	\$9,070.70	\$9,187	\$9,325	\$9,400
101.121.50124	SOCIAL SECURITY INSURANCE	\$24,912.00	\$24,192	\$24,184	\$24,000
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$175,355.30	\$185,000	\$171,860	\$167,700
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$3,262.40	\$900	\$693	\$492
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0.00	\$2,588	\$0	\$0
101.121.50140	UNIFORM REIMBURSEMENT	\$10,975.20	\$13,000	\$12,468	\$14,000
101.121.50201	MILEAGE	\$283.00	\$280	\$370	\$500
101.121.50202	TRAVEL EXPENSES	\$45.00	\$50	\$7	\$50
101.121.50300	TRAINING REGISTRATION	\$855.00	\$860	\$603	\$860
101.121.50301	MEETINGS	\$935.40	\$940	\$583	\$940
101.121.50302	SUBSCRIPTIONS	\$728.90	\$730	\$1,746	\$1,800
101.121.50303	DUES	\$659.00	\$660	\$620	\$660
101.121.50310	TELEPHONE	\$5,181.20	\$11,180	\$10,264	\$11,180
101.121.50311	GAS	\$17,806.80	\$9,810	\$7,138	\$9,810
101.121.50312	ELECTRIC	\$20,498.40	\$26,500	\$25,713	\$26,500
101.121.50313	WATER	\$3,747.80	\$3,750	\$2,753	\$3,750
101.121.50314	WATER HYDRANT FEES	\$7,311.40	\$7,310	\$7,311	\$7,800
101.121.50315	SEWER-FIRE DEPARTMENT	\$0.00	\$0	\$0	\$0
101.121.50325	RENT OF EQUIPMENT & SERVICES	\$0.00	\$0	\$0	\$0
101.121.50330	POSTAGE	\$5.30	\$10	\$10	\$10
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$0.00	\$0	\$0	\$0
101.121.50340	PROFESSIONAL SERVICES	\$7,374.10	\$7,370	\$7,454	\$7,370
101.121.50345	CLEANING SERVICES	\$376.00	\$380	\$0	\$380
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$105.80	\$110	\$0	\$110
101.121.50360	AUTOMOTIVE REPAIRS	\$2,655.10	\$2,660	\$2,168	\$2,660
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$9,237.20	\$2,440	\$3,273	\$5,000
101.121.50362	R & M: FIRE TRUCKS	\$3,095.40	\$3,100	\$2,499	\$3,100
101.121.50365	REPAIR OF HYDRANTS	\$0.00	\$0	\$0	\$0
101.121.50390	PAYMENTS TO OTHER GOVERNMENTS	\$13,013.50	\$13,010	\$12,211	\$18,000
101.121.50400	OFFICE SUPPLIES	\$2,964.50	\$2,960	\$1,860	\$2,960
101.121.50410	GASOLINE AND DIESEL	\$8,265.90	\$8,270	\$8,522	\$8,270
101.121.50420	AUTOMOTIVE SUPPLIES	\$8,553.20	\$8,550	\$4,427	\$8,550
101.121.50430	TOOLS	\$5,108.40	\$5,110	\$1,949	\$5,110
101.121.50440	SMALL EQUIPMENT	\$741.50	\$740	\$0	\$740
101.121.50450	COMMUNICATION EQUIPMENT	\$5,411.80	\$4,430	\$976	\$4,430
101.121.50460	CLEANING SUPPLIES	\$4,932.40	\$4,930	\$3,174	\$4,930
101.121.50470	FIRE HOSE	\$0.00	\$5,000	\$0	\$5,000
101.121.50480	UNIFORM PURCHASES	\$1,861.90	\$1,860	\$2,345	\$1,860
101.121.50481	CLOTHING & GEAR	\$13,396.60	\$13,400	\$10,625	\$13,400
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$8,411.80	\$4,310	\$3,783	\$4,310
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$1,021.40	\$1,020	\$528	\$1,020
	<b>TOTAL FIRE</b>	<b>\$1,944,802.30</b>	<b>\$1,945,925</b>	<b>\$1,894,007</b>	<b>\$1,992,586</b>
101.122.50201	MILEAGE	\$0.00	\$0	\$0	\$0
101.122.50202	TRAVEL EXPENSES	\$0.00	\$0	\$0	\$0
101.122.50300	TRAINING REGISTRATION	\$725.00	\$730	\$285	\$730
101.122.50301	MEETINGS	\$0.00	\$0	\$0	\$0
101.122.50302	SUBSCRIPTIONS	\$1,251.10	\$1,250	\$1,054	\$1,250
101.122.50303	DUES	\$246.50	\$250	\$150	\$250
101.122.50340	PROFESSIONAL SERVICES	\$2,845.70	\$6,000	\$13,035	\$13,000
101.122.50360	AUTOMOTIVE REPAIRS	\$1,920.30	\$1,920	\$1,993	\$1,920
101.122.50361	R & M: SMALL TOOLS	\$266.30	\$270	\$0	\$270
101.122.50400	OFFICE SUPPLIES	\$0.00	\$0	\$0	\$0
101.122.50410	GASOLINE & DIESEL	\$0.00	\$0	\$0	\$0
101.122.50420	AUTOMOTIVE SUPPLIES	\$921.20	\$920	\$1,033	\$920
101.122.50430	TOOLS	\$0.00	\$0	\$0	\$0
101.122.50440	SMALL EQUIPMENT	\$2,011.10	\$2,010	\$1,425	\$2,010
101.122.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$5,615.00	\$5,620	\$3,531	\$5,620
	<b>TOTAL EMS</b>	<b>\$15,802.20</b>	<b>\$18,970</b>	<b>\$22,506</b>	<b>\$25,970</b>
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$18,302.80	\$15,000	\$27,477	\$15,000
101.171.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0	\$0	\$0
101.171.50491	ROAD SIGNS & SUPPLIES	\$0.00	\$0	\$0	\$0
	<b>TOTAL TRAFFIC SIGNALS</b>	<b>\$18,302.80</b>	<b>\$15,000</b>	<b>\$27,477</b>	<b>\$15,000</b>
101.181.50350	ANIMAL WARDEN	\$17,239.00	\$17,000	\$15,735	\$17,000
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$760.00	\$1,000	\$510	\$1,000
	<b>TOTAL ANIMAL WARDEN</b>	<b>\$17,999.00</b>	<b>\$18,000</b>	<b>\$16,245</b>	<b>\$18,000</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.221.50390	PAYMENT TO THE COUNTY HEALTH DISTRICT	\$12,057.60	\$13,000	\$12,536	\$13,000
101.231.50390	FLU SHOT PROGRAM	\$1,050.00	\$1,200	\$690	\$1,000
101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$104,973.70	\$107,120	\$106,918	\$112,294
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$91,926.80	\$92,505	\$93,478	\$93,730
101.311.50103	RECREATION OVERTIME	\$13,285.80	\$6,124	\$3,615	\$4,800
101.311.50104	PART-TIME RECREATION SALARIES	\$1,187.60	\$715	\$32	\$0
101.311.50110	RECREATION LONGEVITY	\$4,575.00	\$3,981	\$3,825	\$4,000
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$2,045.80	\$2,968	\$2,908	\$3,800
101.311.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.311.50114	RECREATION EDUCATIONAL BENEFIT	\$15,070.40	\$16,332	\$15,494	\$16,000
101.311.50122	RECREATION DIRECTOR'S PERS	\$32,166.30	\$33,684	\$29,961	\$32,000
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$3,295.40	\$3,471	\$3,281	\$3,400
101.311.50130	HOSPITALIZATION: RECREATION	\$49,878.80	\$53,200	\$49,955	\$52,890
101.311.50131	LIFE INSURANCE: RECREATION	\$291.10	\$330	\$260	\$192
101.311.50201	MILEAGE: RECREATION	\$183.10	\$180	\$0	\$180
101.311.50202	TRAVEL EXPENSES: RECREATION	\$738.00	\$740	\$396	\$600
101.311.50300	TRAINING REGISTRATION: RECREATION	\$820.00	\$820	\$1,001	\$700
101.311.50301	MEETINGS: RECREATION	\$396.70	\$400	\$478	\$500
101.311.50302	SUBSCRIPTIONS: RECREATION	\$0.00	\$0	\$0	\$0
101.311.50303	DUES: RECREATION	\$542.00	\$300	\$490	\$490
101.311.50310	TELEPHONE: RECREATION	\$5,653.70	\$5,650	\$2,873	\$5,650
101.311.50312	ELECTRICITY FOR WILEY PARK	\$0.00	\$0	\$0	\$0
101.311.50325	RENTAL OF EQUIPMENT AND SUPPLIES	\$0.00	\$0	\$0	\$0
101.311.50330	POSTAGE	\$0.00	\$0	\$0	\$0
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$12,784.80	\$10,080	\$9,758	\$10,080
101.311.50340	PROFESSIONAL SERVICES	\$5,691.00	\$3,290	\$1,034	\$1,500
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$2,629.60	\$2,630	\$3,150	\$3,300
101.311.50360	VEHICLE REPAIRS	\$0.00	\$0	\$641	\$0
101.311.50361	REPAIR OF EQUIPMENT & TOOLS	\$210.60	\$210	\$95	\$210
101.311.50390	PTOG: PAYMENTS TO MARC	\$0.00	\$0	\$0	\$0
101.311.50400	OFFICE SUPPLIES	\$1,694.30	\$1,690	\$2,137	\$1,690
101.311.50410	GASOLINE & DIESEL	\$0.00	\$0	\$0	\$0
101.311.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0	\$0	\$0
101.311.50430	TOOLS	\$0.00	\$0	\$0	\$0
101.311.50440	SMALL EQUIPMENT	\$1,496.00	\$0	\$0	\$0
101.311.50450	COMMUNICATION EQUIPMENT	\$0.00	\$0	\$0	\$0
101.311.50460	CLEANING SUPPLIES	\$0.00	\$0	\$0	\$0
101.311.50481	CLOTHING & GEAR	\$0.00	\$0	\$0	\$0
101.311.50490	MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$246.70	\$250	\$588	\$300
101.312.50101	RECREATION COORDINATOR'S SALARY	\$0.00	\$0	\$0	\$0
101.312.50122	RECREATION COORDINATOR'S PERS	\$0.00	\$0	\$0	\$0
101.312.50123	RECREATION COORDINATOR'S MEDICARE	\$0.00	\$0	\$0	\$0
101.312.50320	RENTAL OF FACILITIES	\$0.00	\$0	\$0	\$0
101.312.50350	YOUTH ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,298.00	\$3,300	\$3,351	\$3,300
101.312.50351	YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$1,692.00	\$1,690	\$616	\$500
101.312.50352	DEBBIE HUDACKO CONTRACTUAL SERVICES	\$1,566.10	\$1,570	\$0	\$0
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$11,633.60	\$11,630	\$14,086	\$15,000
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$579.50	\$580	\$490	\$500
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$826.20	\$830	\$783	\$830
101.312.50473	DEBBIE HUDACKO SUPPLIES	\$0.00	\$0	\$0	\$0
101.312.50474	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$2,224.20	\$2,220	\$3,106	\$3,200
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$17,026.70	\$14,630	\$12,530	\$14,630
101.312.50476	YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES	\$1,745.50	\$1,750	\$606	\$500
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$232.70	\$230	\$743	\$500
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$2,488.40	\$2,490	\$118	\$200
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$8,002.80	\$8,000	\$6,034	\$6,500
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$11,683.80	\$11,680	\$6,461	\$8,500
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$4,973.00	\$4,970	\$2,162	\$3,000
101.313.50104	JUNIOR CAMP: EMPLOYEES' SALARIES	\$11,511.70	\$9,850	\$6,775	\$8,500
101.313.50122	JUNIOR CAMP: EMPLOYEES' P.E.R.S.	\$1,611.60	\$1,450	\$948	\$1,190
101.313.50123	JUNIOR CAMP: EMPLOYEES' MEDICARE	\$166.90	\$170	\$98	\$123
101.313.50325	SUMMER CAMP RENTAL OF EQUIPMENT	\$0.00	\$0	\$0	\$0
101.313.50340	JUNIOR CAMP: PROFESSIONAL SERVICES	\$0.00	\$0	\$0	\$0
101.313.50350	JUNIOR CAMP: MISCELLANEOUS CONTRACTUAL SERVICES	\$719.00	\$720	\$808	\$850
101.313.50490	JUNIOR CAMP: MISCELLANEOUS SUPPLIES	\$455.80	\$460	\$376	\$450
101.313.59999	RECREATION ACTIVITIES: REFUNDS	\$0.00	\$0	\$349	\$350
101.314.50104	SPORTS CAMP EMPLOYEES' SALARIES	\$53,441.40	\$71,500	\$64,377	\$68,480
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$7,481.90	\$10,000	\$9,013	\$9,587
101.314.50123	SPORTS CAMP MEDICARE	\$774.80	\$1,050	\$934	\$993
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$8,443.90	\$16,440	\$17,675	\$18,000
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$10,329.00	\$8,680	\$6,575	\$8,680

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.315.50104	WINTER CAMP EMPLOYEES' SALARIES	\$0.00	\$0	\$0	\$0
101.315.50122	WINTER CAMP EMPLOYEES' PERS	\$0.00	\$0	\$0	\$0
101.315.50123	WINTER CAMP MEDICARE	\$0.00	\$0	\$0	\$0
101.315.50350	WINTER CAMP MISCELLANEOUS CONTRACTUAL	\$4,465.70	\$4,470	\$312	\$1,000
101.315.50490	WINTER CAMP MISCELLANEOUS SUPPLIES	\$126.10	\$130	\$0	\$50
101.316.50104	PI SOCIETY PART-TIME SALARIES	\$0.00	\$0	\$0	\$0
101.316.50122	PI SOCIETY P.E.R.S.	\$0.00	\$0	\$0	\$0
101.316.50123	TEEN CAMP SUPPLIES/MISCELLANEOUS	\$0.00	\$13,000	\$12,895	\$13,000
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$19,845.00	\$6,850	\$3,899	\$5,000
101.316.50351	PI SOCIETY MISCELLANEOUS CONTRACTUAL	\$0.00	\$0	\$0	\$0
101.316.50490	TEEN ACTIVITIES SUPPLIES	\$678.20	\$680	\$1,085	\$1,500
101.316.50491	PI SOCIETY MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$1,789.30	\$1,790	\$0	\$0
101.316.59999	TEEN ACTIVITIES REFUNDS	\$0.00	\$0	\$0	\$0
101.317.50350	EXCURSION CONTRACTUAL	\$16,918.40	\$16,920	\$18,591	\$20,000
101.317.50490	EXCURSION SUPPLIES	\$0.00	\$0	\$0	\$0
101.317.59999	EXCURSION REFUNDS	\$0.00	\$0	\$90	\$200
101.318.50350	ADAPTIVE RECREATION: MISCELLANEOUS CONTRACTUAL	\$10,716.90	\$10,720	\$16,229	\$18,000
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$989.00	\$990	\$1,196	\$2,000
101.341.50101	POOL: DIRECTOR'S SALARY	\$21,008.70	\$21,000	\$17,872	\$28,109
101.341.50102	POOL: SALARIES	\$138,814.20	\$117,700	\$121,303	\$125,649
101.341.50103	POOL: OVERTIME	\$0.00	\$0	\$403	\$0
101.341.50110	POOL: LONGEVITY	\$0.00	\$0	\$0	\$0
101.341.50111	POOL: PERFECT ATTENDANCE	\$0.00	\$0	\$0	\$0
101.341.50112	POOL: COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.341.50114	POOL: EDUCATIONAL BENEFITS	\$0.00	\$0	\$0	\$0
101.341.50122	POOL: P.E.R.S.	\$22,379.60	\$19,500	\$19,528	\$21,526
101.341.50123	POOL: MEDICARE	\$2,317.50	\$2,500	\$2,024	\$2,230
101.341.50130	POOL: HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.341.50131	POOL: LIFE INSURANCE	\$0.00	\$0	\$0	\$0
101.341.50201	POOL: MILEAGE	\$0.00	\$0	\$0	\$0
101.341.50202	POOL: TRAVEL EXPENSES	\$0.00	\$0	\$0	\$0
101.341.50300	POOL: TRAINING REGISTRATION	\$96.00	\$100	\$0	\$0
101.341.50301	POOL: MEETINGS	\$0.00	\$0	\$0	\$0
101.341.50302	POOL: SUBSCRIPTIONS	\$635.00	\$640	\$0	\$0
101.341.50303	POOL: DUES	\$300.00	\$300	\$100	\$300
101.341.50310	POOL: TELEPHONE	\$2,923.80	\$2,920	\$664	\$2,920
101.341.50311	POOL: GAS	\$2,063.20	\$15,000	\$10,880	\$15,000
101.341.50312	POOL: ELECTRIC	\$30,793.00	\$35,790	\$33,032	\$35,790
101.341.50313	POOL: WATER	\$23,330.60	\$23,330	\$39,342	\$40,000
101.341.50315	POOL: SEWER	\$2,891.20	\$2,890	\$0	\$0
101.341.50340	POOL: PROFESSIONAL SERVICES	\$4,989.90	\$4,990	\$1,410	\$2,000
101.341.50350	POOL: MISCELLANEOUS CONTRACTUAL SERVICES	\$7,291.00	\$4,960	\$6,510	\$7,000
101.341.50351	POOL: SUMMER SIZZLER CONTRACTUAL	\$1,569.20	\$1,570	\$2,624	\$2,700
101.341.50360	POOL: REPAIR AND MAINTENANCE	\$2,789.80	\$2,790	\$5,388	\$3,000
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$15,488.80	\$15,490	\$14,129	\$15,490
101.341.50430	POOL: TOOLS	\$0.00	\$0	\$0	\$0
101.341.50440	POOL: SMALL EQUIPMENT	\$0.00	\$0	\$0	\$0
101.341.50450	POOL: COMMUNICATION EQUIPMENT	\$987.90	\$20	\$0	\$20
101.341.50460	POOL: CLEANING SUPPLIES	\$0.00	\$0	\$0	\$0
101.341.50481	POOL: CLOTHING AND GEAR	\$3,968.50	\$2,700	\$2,539	\$2,700
101.341.50483	POOL: SUMMER SIZZLER SUPPLIES	\$5,006.10	\$5,010	\$1,877	\$3,500
101.341.50490	POOL: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$5,603.60	\$5,600	\$3,435	\$4,000
101.341.59999	POOL: REFUNDS	\$1,668.00	\$1,670	\$1,880	\$1,670
101.342.50101	POOL CONCESSIONS: SALARIES	\$7,621.80	\$7,700	\$8,527	\$9,000
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$1,067.10	\$1,100	\$1,194	\$1,500
101.342.50123	POOL CONCESSIONS: MEDICARE	\$110.50	\$110	\$124	\$150
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$265.00	\$270	\$842	\$1,000
101.342.50490	POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$11,513.20	\$11,510	\$12,573	\$13,000
101.361.50331	PRINTING, REPRODUCTION & BINDING	\$0.00	\$0	\$0	\$0
101.361.50350	ACTIVITIES COMMITTEE CONTRACTUAL	\$14,118.30	\$8,820	\$2,630	\$3,500
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$16,230.00	\$13,580	\$21,130	\$21,000
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$9,937.50	\$4,940	\$9,355	\$10,000
101.361.50353	TREELIGHTING CEREMONY CONTRACTUAL SERVICES	\$477.20	\$480	\$400	\$500
101.361.50354	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$25,225.00	\$35,000	\$32,275	\$25,000
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$1,081.00	\$1,080	\$1,379	\$1,000
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$2,999.90	\$1,800	\$0	\$0
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$4,591.20	\$4,590	\$3,712	\$4,600
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$694.20	\$690	\$510	\$400
	<b>TOTAL RECREATION</b>	<b>\$963,067.80</b>	<b>\$966,251</b>	<b>\$925,268</b>	<b>\$987,673</b>
101.411.50202	TRAVEL EXPENSES FOR P & Z	\$0.00	\$0	\$0	\$0
101.411.50340	P & Z: LANDSCAPE ARCHITECT	\$0.00	\$0	\$0	\$0
101.411.50341	P & Z: LEGAL SERVICES	\$0.00	\$0	\$0	\$0
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$104,973.70	\$107,120	\$106,918	\$112,294
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$91,544.80	\$96,460	\$96,833	\$101,764
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$3,234.50	\$3,573	\$2,185	\$3,000
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$2,250.00	\$2,552	\$2,450	\$2,700
101.421.50111	PERFECT ATTENDANCE	\$2,761.30	\$2,782	\$2,725	\$3,100
101.421.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$5,896.80	\$6,100	\$3,038	\$0
101.421.50113	BUILDING DEPARTMENT; EDUCATIONAL BENEFIT	\$3,800.00	\$4,083	\$3,960	\$4,100
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$28,603.30	\$30,316	\$28,471	\$30,200
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$3,109.70	\$3,368	\$3,163	\$3,300
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$16,823.60	\$31,200	\$31,744	\$38,739
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$199.10	\$220	\$173	\$132
101.421.50201	MILEAGE	\$0.00	\$0	\$0	\$0
101.421.50202	TRAVEL EXPENSES	\$0.00	\$500	\$0	\$500
101.421.50300	TRAINING REGISTRATION	\$40.00	\$500	\$90	\$500
101.421.50301	MEETINGS	\$1,602.20	\$1,600	\$920	\$1,600
101.421.50302	SUBSCRIPTIONS	\$1,317.00	\$1,320	\$1,448	\$1,500
101.421.50303	DUES	\$617.00	\$620	\$667	\$700
101.421.50310	TELEPHONE	\$2,761.40	\$2,760	\$2,629	\$2,760
101.421.50340	PROFESSIONAL SERVICES	\$1,732.70	\$1,730	\$169	\$1,730
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$59.00	\$60	\$19	\$60
101.421.50360	AUTOMOTIVE REPAIRS	\$1,404.80	\$1,400	\$660	\$1,400
101.421.50400	OFFICE SUPPLIES	\$1,992.00	\$1,990	\$1,838	\$1,990
101.421.50410	GASOLINE AND DIESEL	\$0.00	\$0	\$0	\$0
101.421.50420	AUTOMOTIVE SUPPLIES	\$419.60	\$420	\$0	\$420
101.421.50430	TOOLS	\$0.00	\$0	\$0	\$0
101.421.50440	SMALL EQUIPMENT	\$0.00	\$0	\$0	\$0
101.421.50450	COMMUNICATION EQUIPMENT	\$0.00	\$0	\$0	\$0
101.421.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$1,094.30	\$1,090	\$252	\$1,090
	<b>TOTAL BUILDING</b>	<b>\$276,236.80</b>	<b>\$301,764</b>	<b>\$290,352</b>	<b>\$313,579</b>
101.551.50350	SEWER REPAIRS	\$0.00	\$0	\$0	\$0
101.551.50351	REIMBURSEMENT FOR ROAD REPAIRS	\$0.00	\$0	\$0	\$0
101.551.50493	SEWER SUPPLIES	\$0.00	\$0	\$0	\$0
101.551.50495	ROAD MATERIALS	\$0.00	\$0	\$0	\$0
	<b>TOTAL SEWER</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101.561.50350	RUBBISH COLLECTION	\$149,314.40	\$176,109	\$161,743	\$185,332
101.561.50351	RECYCLING PROGRAM	\$27,554.70	\$29,595	\$28,800	\$30,650
	<b>TOTAL RUBBISH &amp; RECYCLING</b>	<b>\$176,869.10</b>	<b>\$205,705</b>	<b>\$190,543</b>	<b>\$215,983</b>
101.571.50101	ENGINEER'S SALARY	\$11,384.80	\$11,385	\$11,385	\$11,385
101.571.50102	ARB PLANS EXAMINER'S SALARY	\$14,182.40	\$14,750	\$12,883	\$14,750
101.571.50122	PERS; ENGINEER & ARB PLANS EXAM	\$3,607.30	\$3,750	\$3,313	\$3,750
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$371.00	\$390	\$352	\$390
101.571.50340	ENGINEERING SERVICES	\$44,977.50	\$45,000	\$31,626	\$45,000
101.571.50350	PLAN EXAMINER SERVICES	\$1,947.50	\$2,000	\$2,975	\$2,000
	<b>TOTAL ENGINEER</b>	<b>\$76,470.50</b>	<b>\$77,275</b>	<b>\$62,533</b>	<b>\$77,275</b>
101.621.50350	STREET STRIPING	\$0.00	\$0	\$0	\$0
101.621.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0	\$0	\$0
101.621.50430	TOOLS	\$0.00	\$0	\$0	\$0
101.621.50440	SMALL EQUIPMENT	\$0.00	\$0	\$0	\$0
101.621.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$105.00	\$0	\$0	\$0
	<b>TOTAL STREET STRIPING</b>	<b>\$105.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101.681.50104	PART-TIME MECHANIC'S SALARY	\$18,861.70	\$20,007	\$19,455	\$20,000
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$2,656.50	\$2,858	\$2,548	\$2,900
101.681.50123	POLICE MECHANIC'S MEDICARE	\$129.20	\$138	\$83	\$100
101.681.50360	MECHANICAL SERVICES	\$0.00	\$0	\$0	\$0
	<b>TOTAL POLICE MECHANIC</b>	<b>\$21,647.40</b>	<b>\$23,002</b>	<b>\$22,085</b>	<b>\$23,000</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.682.50101	SERVICE DIRECTOR'S SALARY	\$104,973.70	\$107,120	\$106,918	\$112,294
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$641,189.60	\$694,104	\$684,581	\$696,280
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$108,569.80	\$76,556	\$67,739	\$110,000
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$343,343.30	\$303,160	\$281,176	\$307,970
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$17,700.00	\$19,394	\$18,800	\$20,000
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$9,527.50	\$12,249	\$11,997	\$12,500
101.682.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$9,000
101.682.50113	EDUCATIONAL BENEFITS	\$33,817.40	\$36,747	\$35,846	\$38,000
101.682.50122	SERVICE DEPT. P.E.R.S.	\$173,198.60	\$183,733	\$156,607	\$166,000
101.682.50123	SERVICE DEPT. MEDICARE	\$18,256.80	\$19,394	\$17,502	\$18,000
101.682.50124	SERVICE DEPT. FICA	\$0.00	\$0	\$0	\$0
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$195,975.40	\$197,000	\$180,951	\$174,150
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$1,234.60	\$1,400	\$1,039	\$744
101.682.50140	UNIFORM REIMBURSEMENT	\$5,542.00	\$6,000	\$5,220	\$6,000
101.682.50201	MILEAGE	\$656.10	\$660	\$160	\$660
101.682.50202	TRAVEL EXPENSES	\$1,317.40	\$1,320	\$627	\$1,320
101.682.50300	TRAINING REGISTRATION	\$3,820.00	\$3,820	\$2,014	\$3,820
101.682.50301	MEETINGS	\$0.00	\$0	\$32	\$0
101.682.50302	SUBSCRIPTIONS	\$0.00	\$0	\$0	\$0
101.682.50303	DUES	\$692.20	\$690	\$1,534	\$1,000
101.682.50310	TELEPHONE	\$4,259.10	\$4,260	\$3,716	\$4,260
101.682.50311	GAS	\$10,036.30	\$14,000	\$7,069	\$14,000
101.682.50312	ELECTRIC	\$11,762.60	\$14,760	\$13,487	\$14,760
101.682.50313	WATER	\$1,893.50	\$7,000	\$1,446	\$7,000
101.682.50314	WASTE DISPOSAL	\$0.00	\$0	\$0	\$0
101.682.50315	SEWER	\$60.00	\$60	\$0	\$0
101.682.50325	RENT OF EQUIPMENT & SERVICES	\$0.00	\$5,000	\$1,893	\$5,000
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$904.80	\$900	\$1,237	\$900
101.682.50340	PROFESSIONAL SERVICES	\$39,960.30	\$39,960	\$48,897	\$40,000
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$15,399.90	\$15,400	\$3,111	\$15,400
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$24,986.70	\$24,990	\$23,178	\$24,990
101.682.50370	DATA PROCESSING SERVICES	\$0.00	\$0	\$0	\$0
101.682.50400	SERVICE DEPARTMENT OFFICE SUPPLIES	\$655.60	\$660	\$1,460	\$1,000
101.682.50410	GASOLINE AND DIESEL	\$58,026.90	\$58,030	\$65,658	\$75,000
101.682.50420	AUTOMOTIVE SUPPLIES	\$23,477.60	\$23,480	\$29,707	\$35,000
101.682.50430	TOOLS	\$3,528.40	\$3,530	\$942	\$3,530
101.682.50440	SMALL EQUIPMENT	\$588.20	\$2,500	\$0	\$2,500
101.682.50450	COMMUNICATION EQUIPMENT	\$470.20	\$470	\$303	\$470
101.682.50460	SERVICE DEPARTMENT CLEANING SUPPLIES	\$12,051.80	\$1,050	\$597	\$0
101.682.50470	SALT	\$2,551.10	\$2,550	\$0	\$0
101.682.50481	CLOTHING & GEAR	\$7,144.50	\$7,140	\$6,330	\$7,140
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$40,523.90	\$40,520	\$38,229	\$40,520
101.682.50491	ROAD SIGNS	\$214.10	\$3,000	\$89	\$15,000
101.682.50495	ROAD MATERIALS	\$24,794.50	\$24,790	\$20,708	\$24,790
	<b>TOTAL SERVICE</b>	<b>\$1,943,104.40</b>	<b>\$1,957,397</b>	<b>\$1,840,802</b>	<b>\$2,008,998</b>
101.710.50101	MAYOR'S SALARY	\$19,000.00	\$19,000	\$19,000	\$19,000
101.710.50102	REGULAR WAGES - MAYOR'S OFFICE	\$199,051.80	\$210,681	\$214,314	\$218,013
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$7,404.80	\$7,656	\$3,912	\$7,500
101.710.50104	PART-TIME WAGES: MAYOR'S OFFICE	\$2,036.70	\$0	\$526	\$0
101.710.50110	LONGEVITY - MAYOR'S OFFICE	\$2,050.00	\$3,471	\$3,325	\$5,000
101.710.50111	PERFECT ATTENDANCE	\$1,872.00	\$2,562	\$2,487	\$3,200
101.710.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.710.50114	EDUCATIONAL BENEFITS	\$9,214.00	\$9,697	\$7,760	\$10,000
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$32,666.70	\$35,726	\$32,990	\$35,000
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$3,489.20	\$3,675	\$3,644	\$3,750
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$83,060.10	\$83,200	\$78,178	\$82,560
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$432.20	\$500	\$433	\$312
101.710.50201	MILEAGE	\$1,232.20	\$1,230	\$281	\$1,000
101.710.50202	TRAVEL EXPENSES	\$413.00	\$410	\$0	\$500
101.710.50300	TRAINING REGISTRATION	\$2,360.90	\$2,360	\$1,262	\$2,000
101.710.50301	MEETINGS	\$1,318.00	\$1,320	\$614	\$1,320
101.710.50302	SUBSCRIPTIONS	\$1,466.10	\$1,470	\$756	\$1,470
101.710.50303	DUES	\$2,237.10	\$2,240	\$3,669	\$2,500
101.710.50310	TELEPHONE	\$668.30	\$670	\$632	\$670
101.710.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0	\$0	\$0
101.710.50400	OFFICE SUPPLIES	\$4,576.00	\$4,580	\$2,409	\$4,580
101.710.50440	SMALL EQUIPMENT	\$0.00	\$0	\$28	\$0
101.710.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$5,118.70	\$5,120	\$965	\$2,000
	<b>TOTAL MAYOR</b>	<b>\$379,667.80</b>	<b>\$395,567</b>	<b>\$377,185</b>	<b>\$400,375</b>

NUMBER	DESCRIPTION	2009	2010 Adj. Budget	2010 Actual	2011 Budget
101.720.50101	CLERK OF COUNCIL'S SALARY	\$5,846.10	\$8,574	\$8,468	\$8,570
101.720.50104	COUNCIL'S SALARIES	\$52,999.70	\$53,000	\$53,000	\$53,000
101.720.50122	PERS - COUNCIL & CLERK	\$8,195.10	\$8,778	\$8,295	\$8,800
101.720.50123	MEDICARE - COUNCIL & CLERK	\$852.70	\$919	\$892	\$1,000
101.720.50201	MILEAGE	\$508.70	\$510	\$420	\$510
101.720.50202	TRAVEL EXPENSES	\$400.00	\$400	\$0	\$400
101.720.50300	TRAINING REGISTRATION	\$175.00	\$180	\$175	\$180
101.720.50301	MEETINGS	\$84.60	\$80	\$116	\$80
101.720.50303	DUES	\$1,050.00	\$1,050	\$200	\$500
101.720.50400	OFFICE SUPPLIES	\$2,973.90	\$2,970	\$309	\$500
	<b>TOTAL COUNCIL</b>	<b>\$73,085.80</b>	<b>\$76,461</b>	<b>\$71,875</b>	<b>\$73,540</b>
101.730.50101	FINANCE DIRECTOR'S SALARY	\$112,240.30	\$28,887	\$28,268	\$112,295
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$144,244.30	\$214,560	\$214,153	\$108,573
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$16,766.90	\$17,863	\$15,041	\$16,000
101.730.50110	LONGEVITY - FINANCE DEPT	\$2,100.00	\$2,348	\$2,300	\$2,500
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$1,499.30	\$1,990	\$1,949	\$2,100
101.730.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0	\$0	\$0
101.730.50114	EDUCATIONAL BENEFITS	\$6,203.50	\$11,534	\$11,247	\$12,000
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$40,283.60	\$38,788	\$36,771	\$39,000
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$4,104.20	\$4,083	\$3,958	\$4,100
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$67,160.10	\$63,000	\$60,546	\$61,920
101.730.50131	LIFE INSURANCE - FINANCE	\$354.00	\$400	\$245	\$192
101.730.50201	MILEAGE	\$1,151.40	\$2,000	\$600	\$1,500
101.730.50202	TRAVEL EXPENSES	\$1,102.70	\$2,000	\$338	\$1,500
101.730.50300	TRAINING REGISTRATION	\$1,265.00	\$2,000	\$959	\$1,500
101.730.50301	MEETINGS	\$241.00	\$2,000	\$41	\$500
101.730.50302	SUBSCRIPTIONS	\$0.00	\$100	\$88	\$100
101.730.50303	DUES	\$1,097.00	\$1,100	\$845	\$1,100
101.730.50310	TELEPHONE	\$0.00	\$0	\$209	\$500
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$1,528.50	\$1,530	\$540	\$1,500
101.730.50343	ELECTRONIC EQUIPMENT MAINTENANCE	\$0.00	\$0	\$322	\$0
101.730.50350	MISCELLANEOUS SERVICE & CHARGES	\$24,371.50	\$20,420	\$15,655	\$20,000
101.730.50361	REPAIR & MAINTENANCE OF EQUIPMENT	\$132.00	\$130	\$0	\$500
101.730.50390	DATA PROCESSING CONTRACTUAL SERVICES	\$8,212.40	\$6,210	\$5,549	\$6,000
101.730.50400	OFFICE SUPPLIES	\$3,495.00	\$3,500	\$3,762	\$3,500
101.730.50440	SMALL EQUIPMENT	\$5,872.90	\$870	\$1,188	\$1,000
101.730.50490	MISCELLANEOUS SUPPLIES	\$937.50	\$940	\$0	\$1,000
	<b>TOTAL FINANCE</b>	<b>\$444,363.10</b>	<b>\$426,253</b>	<b>\$404,573</b>	<b>\$398,879</b>
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$284,103.30	\$321,000	\$324,429	\$375,000
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0.00	\$0	\$0	\$0
	<b>TOTAL RITA</b>	<b>\$284,103.30</b>	<b>\$321,000</b>	<b>\$324,429</b>	<b>\$375,000</b>
101.750.50104	PART TIME WAGES—CLEANING	\$28,184.90	\$30,622	\$23,782	\$0
101.750.50122	P.E.R.S. CUSTODIAL	\$4,041.70	\$4,287	\$3,365	\$0
101.750.50123	MEDICARE: CUSTODIAL	\$408.60	\$459	\$345	\$0
101.750.50361	BUILDING MAINTENANCE	\$18,246.20	\$20,000	\$16,779	\$20,000
101.750.50380	R & M: VILLAGE HALL	\$215.00	\$10,000	\$2,861	\$2,000
101.750.50381	R & M: FIRE STATION	\$6,540.80	\$10,000	\$10,564	\$20,000
101.750.50382	R & M: SERVICE BUILDING	\$1,797.40	\$10,000	\$8,755	\$20,000
101.750.50383	R & M: RECREATION FACILITIES	\$525.00	\$25,000	\$19,641	\$20,000
101.750.50384	R & M: UST LOCATED AT SERVICE BLDG.	\$0.00	\$0	\$0	\$0
101.750.50385	R & M: POLICE FACILITIES	\$0.00	\$0	\$1,790	\$0
101.750.50386	R & M: RENTAL PROPERTY	\$0.00	\$10,000	\$9,180	\$15,000
101.750.50430	TOOLS FOR CUSTODIAL	\$0.00	\$0	\$0	\$0
101.750.50440	SMALL EQUIPMENT FOR CUSTODIAL	\$0.00	\$0	\$0	\$0
101.750.50460	CLEANING SUPPLIES FOR CUSTODIAL	\$4,146.80	\$16,000	\$18,729	\$18,000
	<b>TOTAL FACILITY MAINTENANCE</b>	<b>\$64,106.40</b>	<b>\$136,369</b>	<b>\$115,790</b>	<b>\$115,000</b>
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$7,930.00	\$0	\$0	\$1,500
101.760.50344	CIVIL SERVICE: LEGAL ADS	\$0.00	\$0	\$0	\$500
101.760.50350	CIVIL SERVICE: MISCELLANEOUS CONTRACTUAL SERVICE	\$0.00	\$0	\$0	\$0
	<b>TOTAL CIVIL SERVICE</b>	<b>\$7,930.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>

NUMBER	DESCRIPTION	2009	2010 Adj. Budget	2010 Actual	2011 Budget
101.761.50101	HUMAN SERVICES DIRECTOR'S SALARY	\$24,258.40	\$23,885	\$23,751	\$24,048
101.761.50102	REGULAR WAGES	\$42,377.70	\$50,833	\$50,630	\$51,316
101.761.50110	LONGEVITY	\$0.00	\$2,144	\$2,075	\$2,200
101.761.50111	PERFECT ATTENDANCE	\$0.00	\$0	\$0	\$0
101.761.50114	EDUCATIONAL BENEFITS	\$0.00	\$2,041	\$0	\$2,200
101.761.50122	PERS	\$9,066.70	\$11,228	\$10,004	\$11,000
101.761.50123	MEDICARE	\$325.00	\$1,225	\$344	\$400
101.761.50130	HOSPITALIZATION AND DENTAL	\$21,186.40	\$23,000	\$18,320	\$13,687
101.761.50131	LIFE INSURANCE	\$141.00	\$160	\$125	\$96
101.761.50201	MILEAGE	\$1,045.50	\$1,050	\$616	\$1,000
101.761.50300	TRAINING REGISTRATION	\$160.00	\$750	\$0	\$500
101.761.50310	TELEPHONE	\$0.00	\$0	\$455	\$500
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$0.00	\$0	\$0	\$0
101.761.50350	COA SENIOR SNOWPLOWING	\$75,711.50	\$70,000	\$78,723	\$80,000
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$9,324.20	\$9,320	\$9,253	\$9,500
101.761.50390	COA ALLOCATION	\$0.00	\$0	\$0	\$0
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$4,697.50	\$4,700	\$4,524	\$4,500
101.761.59999	COA REFUNDS	\$208.00	\$210	\$881	\$1,000
	<b>TOTAL HUMAN SERVICES</b>	<b>\$188,501.90</b>	<b>\$200,546</b>	<b>\$199,702</b>	<b>\$201,946</b>
101.771.50390	COUNTY AUDITOR'S FEES	\$24,621.40	\$25,000	\$24,421	\$25,000
101.771.50391	DELINQUENT TAX ADVERTISING	\$0.00	\$0	\$33	\$0
	<b>TOTAL COUNTY AUDITOR</b>	<b>\$24,621.40</b>	<b>\$25,000</b>	<b>\$24,455</b>	<b>\$25,000</b>
101.772.50390	STATE EXAMINER'S FEES	\$16,146.70	\$15,000	\$11,624	\$13,000
101.780.50104	LAW DIRECTOR'S RETAINER	\$23,409.60	\$24,400	\$24,310	\$23,426
101.780.50105	PROSECUTOR'S RETAINER	\$26,128.40	\$27,200	\$27,133	\$26,130
101.780.50122	P.E.R.S. - LAW DEPARTMENT	\$6,935.40	\$7,300	\$6,935	\$6,935
101.780.50123	MEDICARE: LAW DEPARTMENT	\$718.10	\$750	\$746	\$718
101.780.50303	DUES	\$1,020.10	\$1,020	\$0	\$0
101.780.50340	ADDL LEGAL FEES, DIRECTOR	\$102,113.90	\$100,000	\$85,071	\$100,000
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$85,444.90	\$25,000	\$31,018	\$25,000
101.780.50342	ADDITIONAL LEGAL FEES, OUTSIDE COUNSEL	\$4,538.00	\$25,000	\$6,021	\$25,000
	<b>TOTAL LEGAL</b>	<b>\$250,308.40</b>	<b>\$210,670</b>	<b>\$181,234</b>	<b>\$207,209</b>
101.790.50124	WORKMEN'S COMP INSURANCE	\$283,064.40	\$121,000	\$105,790	\$120,000
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$1,564.30	\$20,000	\$10,909	\$5,000
101.790.50130	COBRA EXPENSE	\$5,610.20	\$0	(\$1,133)	\$0
101.790.50202	TRAVEL EXPENSES	\$0.00	\$0	\$0	\$0
101.790.50302	SUBSCRIPTIONS	\$476.50	\$500	\$281	\$500
101.790.50303	DUES	\$2,255.00	\$7,500	\$7,516	\$7,500
101.790.50310	TELEPHONE	\$40,454.60	\$19,000	\$13,746	\$19,000
101.790.50311	GAS	\$44,400.40	\$33,000	\$19,938	\$33,000
101.790.50312	ELECTRIC	\$79,340.60	\$47,000	\$42,185	\$47,000
101.790.50313	WATER	\$9,090.60	\$10,000	\$11,896	\$10,000
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$2,223.00	\$6,700	\$10,890	\$11,000
101.790.50330	POSTAGE	\$14,652.00	\$25,000	\$19,035	\$20,000
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$15,198.70	\$20,000	\$21,694	\$20,000
101.790.50340	PROFESSIONAL SERVICES	\$109,753.00	\$76,000	\$67,952	\$120,000
101.790.50344	LEGAL ADVERTISING	\$4,289.90	\$4,500	\$5,433	\$6,000
101.790.50345	JANITORIAL SERVICES	\$0.00	\$0	\$0	\$0
101.790.50348	INSURANCE	\$89,456.00	\$90,000	\$65,575	\$80,000
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$20,352.90	\$17,000	\$12,521	\$17,000
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$71,884.90	\$62,050	\$61,295	\$62,000
101.790.50351	JUDGMENTS AND DAMAGES	\$3,323.90	\$3,300	\$584	\$3,000
101.790.50352	HOMEOWNERS ASSOCIATION	\$1,000.00	\$500	\$607	\$500
101.790.50361	REPAIR OF EQUIPMENT & TOOLS	\$3,018.00	\$0	\$2,077	\$0
101.790.50390	COUNTY ELECTION FEES	\$0.00	\$0	\$0	\$0
101.790.50391	SOLID WASTE PLAN ASSESSMENT	\$0.00	\$0	\$0	\$0
101.790.50392	MUNICIPAL COURT COSTS	\$0.00	\$0	\$0	\$0
101.790.50393	HISTORICAL SOCIETY	\$2,500.00	\$2,500	\$2,500	\$2,500
101.790.50394	UNION CEMETERY ASSESSMENT	\$1,000.00	\$1,000	\$1,000	\$1,000
101.790.50395	COUNTY REAL ESTATE TAX	\$128,875.00	\$126,000	\$112,164	\$32,000
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$55,919.10	\$54,000	\$53,388	\$54,000
101.790.50397	PAYMENT TO SCHOOL DISTRICT	\$0.00	\$100,000	\$100,000	\$0
101.790.50398	ECONOMIC DEVELOPMENT GRANTS	\$0.00	\$0	\$0	\$0
101.790.50399	HISTORICAL HOUSE "MY HOUSE" OHC GRANT EXPENDITURES	\$1,300.00	\$0	\$0	\$0
101.790.50400	OFFICE SUPPLIES	\$281.90	\$0	\$541	\$0
101.790.50430	TOOLS	\$0.00	\$0	\$0	\$0
101.790.50440	SMALL EQUIPMENT	\$5,199.00	\$5,000	\$0	\$3,000
101.790.50460	CLEANING SUPPLIES	\$0.00	\$0	\$0	\$0
101.790.50482	VILLAGE SHIRTS	\$14,382.70	\$0	\$0	\$0
101.790.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$13,213.30	\$15,000	\$3,413	\$5,000
101.790.50492	CODE BOOKS AND MAPS	\$0.00	\$0	\$0	\$0
101.790.50494	CONCESSION SUPPLIES	\$0.00	\$0	\$0	\$0
	<b>TOTAL MISCELLANEOUS</b>	<b>\$1,024,079.90</b>	<b>\$866,550</b>	<b>\$751,796</b>	<b>\$679,000</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
101.811.50661	POLICE CARS	\$41,714.00	\$23,100	\$0	\$75,000
101.811.50662	POLICE EQUIPMENT	\$13,251.00	\$3,250	\$5,353	\$15,000
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$0.00	\$0	\$0	\$0
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - POLICE</b>	<b>\$54,965.00</b>	<b>\$26,350</b>	<b>\$5,353</b>	<b>\$90,000</b>
101.812.50665	FIRE DEPARTMENT CARS	\$0.00	\$30,000	\$0	\$35,000
101.812.50666	FIRE TRUCKS	\$0.00	\$0	\$0	\$0
101.812.50667	FIRE EQUIPMENT	\$27,928.00	\$5,000	\$3,904	\$26,000
101.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0.00	\$0	\$0	\$0
101.812.50669	EMS EQUIPMENT	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - FIRE</b>	<b>\$27,928.00</b>	<b>\$35,000</b>	<b>\$3,904</b>	<b>\$61,000</b>
101.831.50660	RECREATION EQUIPMENT	\$0.00	\$0	\$0	\$15,800
101.831.50661	RECREATION VEHICLE	\$0.00	\$0	\$0	\$0
101.832.50660	PLAYGROUND EQUIPMENT	\$0.00	\$0	\$0	\$0
101.834.50660	POOL EQUIPMENT	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - RECREATION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,800</b>
101.842.50675	BUILDING DEPARTMENT AUTOMOBILES	\$0.00	\$0	\$0	\$0
101.842.50676	BUILDING DEPARTMENT EQUIPMENT	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - BUILDING</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101.855.50641	CULVERT WORK	\$0.00	\$0	\$0	\$0
101.855.50642	WILEY PARK IMPROVEMENTS	\$0.00	\$0	\$0	\$230,000
101.855.50643	NORTH COMMONS PARK IMPROVEMENTS	\$0.00	\$0	\$0	\$0
101.855.50644	WILEY PARK CULVERTING	\$0.00	\$0	\$0	\$0
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$0.00	\$15,000	\$4,716	\$15,000
101.862.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0	\$0	\$0
101.867.50642	SIDEWALKS	\$1,250.00	\$41,000	\$4,424	\$40,000
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0.00	\$0	\$0	\$0
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$0.00	\$0	\$0	\$0
101.868.50672	LIGHT TRUCKS	\$0.00	\$0	\$0	\$21,000
101.868.50673	PLOW BLADES AND OTHER EQUIPMENT	\$0.00	\$0	\$0	\$0
101.868.50674	SERVICE DEPARTMENT EQUIPMENT	\$0.00	\$0	\$0	\$11,000
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - SERVICE</b>	<b>\$1,250.00</b>	<b>\$56,000</b>	<b>\$9,140</b>	<b>\$317,000</b>
101.873.50671	FINANCE DEPARTMENT STAFF CAR	\$0.00	\$0	\$0	\$0
101.879.50601	LAND OPTION	\$0.00	\$0	\$0	\$0
101.879.50602	PURCHASE OF LAND	\$0.00	\$0	\$0	\$0
101.879.50620	NEW VILLAGE HALL	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101.900.50700	PRINCIPAL PORTION OF LEASE PAYMENTS	\$0.00	\$0	\$0	\$0
101.900.50750	INTEREST PORTION OF LEASE PAYMENTS	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL PURCHASES - LEASES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

NUMBER	DESCRIPTION	2009	2010 Adj. Budget	2010 Actual	2011 Budget
101.999.58207	TRANSFER TO 9/11 SAFETY HOUSE FUND	\$0.00	\$0	\$0	\$0
101.999.58208	TRANSFER TO 9/11 REFLECTING POOL FUND	\$0.00	\$0	\$0	\$0
101.999.58210	TRANSFER TO SA STREET LIGHTING FUND	\$0.00	\$0	\$0	\$0
101.999.58250	TRANSFER TO S.C.M. & R. FUND	\$0.00	\$200,000	\$100,000	\$1,000,000
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$0.00	\$0	\$0	\$0
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$0.00	\$25,000	\$25,000	\$200,000
101.999.58280	TRANSFER TO RECREATION FUND	\$0.00	\$0	\$0	\$0
101.999.58282	TRANSFER TO HILLCREST AREA RADIO FUND	\$0.00	\$0	\$0	\$0
101.999.58290	TRANSFER TO SEWER RELIEF FUND	\$0.00	\$200,000	\$200,000	\$200,000
101.999.58291	TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND	\$0.00	\$0	\$0	\$0
101.999.58310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$255,095.60	\$338,000	\$338,000	\$400,000
101.999.58401	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$0.00	\$175,000	\$175,000	\$100,000
101.999.58411	TRANSFER TO PARKVIEW BALLFIELDS FUND	\$0.00	\$0	\$0	\$0
101.999.58412	TRANSFERS TO GREEN CORRIDOR FUND	\$0.00	\$75,000	\$75,000	\$75,000
101.999.58413	TRANSFER TO THE RALEIGH/CULVERT #9 FUND	\$0.00	\$155,000	\$155,000	\$0
101.999.58440	TRANSFER TO MUNICIPAL CENTER FUND	\$0.00	\$0	\$0	\$0
101.999.58441	TRANSFER TO MAYFIELD INNOVATION ZONE	\$0.00	\$0	\$0	\$0
101.999.58442	TRANSFER TO UPPER 40 ISSUE II PROJECT FUND	\$0.00	\$0	\$0	\$0
101.999.58443	TRANSFER TO WORTON PARK IMPROVEMENT FUND	\$0.00	\$0	\$0	\$0
101.999.58445	TRANSFER TO WILSON MILLS ROAD PROJECT	\$0.00	\$0	\$0	\$0
101.999.58446	TRANSFER TO THE NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0	\$0	\$0
101.999.58447	TRANSFER TO S.O.M. CENTER WIDENING PROJECT	\$0.00	\$0	\$0	\$0
101.999.58448	TRANSFER TO PARKVIEW POOL POOL	\$0.00	\$0	\$0	\$38,000
101.999.58801	TRANSFER TO OBBC FUND	\$0.00	\$0	\$0	\$0
101.999.58875	TRANSFER TO CONTRACTORS' RETAINAGE FUND	\$0.00	\$0	\$0	\$0
101.999.59205	ADVANCE TO CDBG	\$0.00	\$0	\$0	\$0
101.999.59210	ADVANCE TO STREET LIGHTING FUND	\$0.00	\$0	\$0	\$0
101.999.59280	ADVANCE TO RECREATION FUND	\$0.00	\$0	\$0	\$0
101.999.59441	ADVANCE TO HIGHLAND/SOM PROJECT FUND	\$0.00	\$0	\$0	\$0
101.999.59442	ADVANCE TO UPPER 40 PROJECT FUND	\$0.00	\$0	\$0	\$0
101.999.59443	ADVANCE TO WORTON PARK IMPROVEMENT FUN	\$0.00	\$0	\$0	\$0
101.999.59444	ADVANCE TO NORTH COUNTY TRUNK SEWER FUND	\$0.00	\$0	\$0	\$0
101.999.59446	ADVANCE TO NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0	\$0	\$0
101.999.59447	ADVANCE TO S.O.M. CENTER ROAD WIDENING PROJECT	\$0.00	\$0	\$0	\$0
101.999.59448	ADVANCE TO THE PARKVIEW POOL FUND	\$0.00	\$0	\$0	\$0
101.999.59870	ADVANCE TO ENGINEER'S CLEARING ACCOUNT	\$17,243.40	\$0	\$0	\$0
101.999.59996	UNREALIZED LOSS ON INVESTMENT	\$0.00	\$0	\$0	\$0
101.999.59997	PAYMENT OF ACCRUED INTEREST ON INVESTMENTS	\$0.00	\$0	\$0	\$0
101.999.59998	PAYMENT OF PREMIUMS ON INVESTMENTS	\$0.00	\$0	\$0	\$0
101.999.59999	MISCELLANEOUS REFUNDS	\$3,596.30	\$200,000	\$1,239	\$412,500
	<b>TOTAL ADVANCES AND TRANSFERS</b>	<b>\$275,935.30</b>	<b>\$1,368,000</b>	<b>\$1,069,239</b>	<b>\$2,425,500</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$11,611,836.10</b>	<b>\$13,024,298</b>	<b>\$11,987,970</b>	<b>\$14,440,034</b>
206.111.50101	FEDERAL GRANTS: COPS GRANT SALARIES	\$0.00	\$0	\$0	\$0
206.111.50125	FEDERAL GRANTS: COPS GRANT BENEFITS	\$0.00	\$0	\$0	\$0
206.111.50481	FEDERAL GRANTS: BULLET PROOF VESTS	\$0.00	\$0	\$525	\$2,000
206.111.51101	FEDERAL GRANTS: SPEED CONTROL SALARIES	\$0.00	\$0	\$0	\$0
206.111.51125	FEDERAL GRANTS: SPEED CONTROL BENEFITS	\$0.00	\$0	\$0	\$0
206.111.52101	FEDERAL GRANTS: FEMA POLICE SALARIES	\$0.00	\$0	\$0	\$0
206.111.52125	FEDERAL GRANTS: FEMA POLICE OVERTIME	\$0.00	\$0	\$0	\$0
206.111.52450	FEDERAL GRANTS: FEMA EQUIPMENT COST RECOVERY	\$0.00	\$0	\$0	\$0
206.811.50663	FEDERAL GRANTS: COMPUTER AIDED DISPATCH	\$0.00	\$0	\$118,324	\$0
206.812.50667	FEDERAL GRANTS: FIRE EQUIPMENT	\$1,000,991.20	\$146,000	\$108,850	\$0
	<b>TOTAL FEDERAL GRANTS FUND</b>	<b>\$1,000,991.20</b>	<b>\$146,000</b>	<b>\$227,699</b>	<b>\$2,000</b>
207.812.50670	9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE	\$0.00	\$0	\$0	\$0
208.341.50340	9/11 REFLECTING POOL FUND: ENGINEERING	\$0.00	\$0	\$0	\$0
208.341.50648	9/11 REFLECTING POOL FUND: CONSTRUCTION OF REFLECTING POOL	\$0.00	\$0	\$0	\$0
	<b>TOTAL 9/11 REFLECTING POOL FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$79,769.00	\$82,000	\$82,327	\$85,000
210.150.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0	\$0	\$0
210.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL SA STREET LIGHTING FUND</b>	<b>\$79,769.00</b>	<b>\$82,000</b>	<b>\$82,327</b>	<b>\$85,000</b>
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$51,546.50	\$50,000	\$50,000	\$49,900
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$546.50	\$1,000	\$1,093	\$1,100
	<b>TOTAL POLICE PENSION FUND</b>	<b>\$52,093.00</b>	<b>\$51,000</b>	<b>\$51,093</b>	<b>\$51,000</b>
230.111.50102	POLICE OPERATING, SALARIES & WAGES	\$59,000.00	\$58,000	\$58,000	\$58,000

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
250.621.50350	STREET STRIPING	\$16,959.60	\$18,000	\$19,112	\$21,000
250.621.50351	STREET CLEANING	\$0.00	\$0	\$0	\$0
250.621.50470	ROAD SALT	\$59,011.90	\$70,000	\$77,645	\$75,000
250.621.50491	ROAD SIGNS	\$0.00	\$0	\$0	\$0
250.621.50495	ROAD MATERIAL	\$100.20	\$0	\$0	\$0
250.651.50312	ELECTRICITY FOR TRAFFIC LIGHTS	\$11,199.30	\$5,000	\$4,950	\$5,000
250.651.50340	PROFESSIONAL SERVICES: TRAFFIC	\$0.00	\$0	\$0	\$0
250.865.50664	TRAFFIC SIGNALIZATION & UPGRADES	\$0.00	\$0	\$0	\$0
250.868.50640	ROADWAY IMPROVEMENTS	\$26,280.60	\$200,000	\$187,747	\$1,000,000
250.999.58414	TRANSFER TO SENECA ROAD RECONSTRUCTION FUND	\$0.00	\$0	\$0	\$0
250.999.59310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL S.C.M.&amp;R. FUND</b>	<b>\$113,551.60</b>	<b>\$293,000</b>	<b>\$289,454</b>	<b>\$1,101,000</b>
260.621.50470	<b>TOTAL STATE HIGHWAY FUND - ROAD SALT</b>	<b>\$21,055.90</b>	<b>\$10,000</b>	<b>\$6,425</b>	<b>\$10,000</b>
265.180.50300	TRAINING REGISTRATION	\$0.00	\$0	\$0	\$0
265.180.50350	PROFESSIONAL SERVICES	\$121.80	\$0	\$0	\$0
265.180.50490	D.A.R.E. SUPPLIES	\$859.80	\$1,000	\$620	\$1,000
265.180.50661	POLICE CARS	\$0.00	\$22,000	\$21,134	\$0
	<b>TOTAL LAW ENFORCEMENT TRUST REVENUE</b>	<b>\$981.60</b>	<b>\$23,000</b>	<b>\$21,754</b>	<b>\$1,000</b>
266.113.50202	DIVERSION PROGRAM: TRAVEL EXPENSES	\$907.10	\$1,000	\$994	\$1,000
266.113.50300	DIVERSION PROGRAM: TRAINING	\$500.00	\$500	\$500	\$500
266.113.50400	DIVERSION PROGRAM: OFFICE SUPPLIES	\$0.00	\$0	\$0	\$0
266.113.50440	DIVERSION PROGRAM: SMALL EQUIPMENT	\$0.00	\$0	\$0	\$0
	<b>TOTAL COMMUNITY DIVERSION PROGRAM</b>	<b>\$1,407.10</b>	<b>\$1,500</b>	<b>\$1,494</b>	<b>\$1,500</b>
267.111.50202	STATE MANDATED TRAINING: TRAVEL EXPENSES	\$0.00	\$0	\$0	\$0
267.111.50300	STATE MANDATED TRN: TRAINING REGISTRATIO	\$0.00	\$0	\$0	\$0
267.111.50301	STATE MANDATED TRAINING: MEETINGS	\$0.00	\$0	\$0	\$0
	<b>TOTAL STATE MANDATED POLICE TR. FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
270.750.50104	PART TIME WAGES: CLEANING	\$10,015.10	\$600	\$565	\$0
270.750.50122	P.E.R.S. COMMUNITY ROOM CUSTODIAL	\$1,401.20	\$100	\$134	\$0
270.750.50123	MEDICARE - COMMUNITY ROOM CUSTODIAL	\$145.20	\$0	\$8	\$0
270.750.50310	COMMUNITY ROOM TELEPHONE	\$0.00	\$0	\$0	\$0
270.750.50313	COMMUNITY ROOM WATER	\$0.00	\$0	\$0	\$0
270.750.50315	COMMUNITY ROOM SEWER CHARGES	\$0.00	\$0	\$0	\$0
270.750.50340	COMM. ROOM: PROFESSIONAL SERVICES	\$300.00	\$0	\$0	\$0
270.750.50350	COMMUNITY ROOM JANITORIAL SERVICES	\$0.00	\$0	\$0	\$0
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$0.00	\$0	\$1,375	\$5,000
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$0.00	\$0	\$0	\$0
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$0.00	\$0	\$0	\$0
270.999.59999	REFUNDS	\$13,750.00	\$14,000	\$12,230	\$14,000
	<b>TOTAL COMMUNITY ROOM FUND</b>	<b>\$25,611.50</b>	<b>\$14,700</b>	<b>\$14,311</b>	<b>\$19,000</b>
271.750.50104	PART-TIME CLEANING - CIVIC CENTER	\$0.00	\$0	\$0	\$0
271.750.50122	P.E.R.S. CIVIC CENTER CUSTODIAL	\$0.00	\$0	\$0	\$0
271.750.50123	MEDICARE - CIVIC CENTER CUSTODIAL	\$0.00	\$0	\$0	\$0
271.750.50313	CIVIC CENTER WATER	\$0.00	\$0	\$0	\$0
271.750.50315	CIVIC CENTER SEWER CHARGES	\$0.00	\$0	\$0	\$0
271.750.50340	CIVIC CENTER: PROFESSIONAL SERVICES	\$9,905.80	\$5,000	\$3,500	\$5,000
271.750.50350	CIVIC CENTER: MISCELLANEOUS CONTRACTUAL SERVICES	\$45.10	\$0	\$0	\$0
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$11,277.20	\$5,000	\$8,989	\$10,000
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,420.40	\$3,000	\$1,090	\$3,000
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$3,498.00	\$30,000	\$31,476	\$175,000
271.999.59999	REFUNDS	\$150.00	\$0	\$0	\$0
	<b>TOTAL CIVIC CENTER FUND</b>	<b>\$28,296.50</b>	<b>\$43,000</b>	<b>\$45,054</b>	<b>\$193,000</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
280.341.50104	DRAMA CAMP EMPLOYEES	\$0.00	\$0	\$0	\$0
280.341.50122	PERS: DRAMA CAMP EMPLOYEES	\$0.00	\$0	\$0	\$0
280.341.50123	MEDICARE: DRAMA CAMP EMPLOYEES	\$0.00	\$0	\$0	\$0
280.341.50320	SWIMMING POOL RENTAL	\$0.00	\$0	\$0	\$0
280.341.50350	RECREATION - MISCELLANEOUS CONTRACTUAL	\$0.00	\$0	\$0	\$0
280.341.50351	DRAMA CAMP: CONTRACTUAL SERVICES	\$0.00	\$0	\$0	\$0
280.341.50450	DRAMA CAMP: MISCELLANEOUS SUPPLIES	\$0.00	\$0	\$0	\$0
280.361.50104	SUMMER CAMP EMPLOYEES	\$0.00	\$0	\$0	\$0
280.361.50122	PERS: SUMMER CAMP	\$0.00	\$0	\$0	\$0
280.361.50123	MEDICARE: SUMMER CAMP	\$0.00	\$0	\$0	\$0
280.361.50350	SUMMER CAMP: CONTRACTUAL SERVICES	\$0.00	\$0	\$0	\$0
280.361.50383	REPAIR & MAINTENANCE OF FIELDS	\$0.00	\$0	\$0	\$0
280.361.50450	SUMMER CAMP: MISCELLANEOUS SUPPLIES	\$0.00	\$0	\$0	\$0
280.361.50471	RECREATION ACTIVITIES: CHRISTMAS	\$0.00	\$0	\$0	\$0
280.361.50472	RECREATION ACTIVITIES: CRAFT SHOW	\$0.00	\$0	\$0	\$0
280.361.50473	RECREATION ACTIVITIES: SOFTBALL	\$0.00	\$0	\$0	\$0
280.361.50474	RECREATION ACTIVITIES: EASTER PARTY	\$0.00	\$0	\$0	\$0
280.361.50475	RECREATION ACTIVITIES: FIVE MILE RUN	\$0.00	\$0	\$0	\$0
280.361.50476	RECREATION ACTIVITIES: HALLOWEEN	\$0.00	\$0	\$0	\$0
280.361.50477	RECREATION ACTIVITIES: BASKETBALL	\$0.00	\$0	\$0	\$0
280.361.50478	RECREATION ACTIVITIES: SILVER ANNIVERSARY COMMITTEE	\$0.00	\$0	\$0	\$0
280.361.50490	MISCELLANEOUS SUPPLIES	\$0.00	\$7,000	\$6,140	\$0
280.836.50660	LIGHTING SYSTEM AT WILEY PARK	\$0.00	\$0	\$0	\$0
280.999.58281	TRANSFER TO SCHOLARSHIP FUND	\$0.00	\$0	\$0	\$0
280.999.58284	TRANSFER TO RECREATION IMPACT FEE FUND	\$0.00	\$0	\$0	\$0
280.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0	\$0	\$0
280.999.59999	REFUNDS	\$0.00	\$0	\$0	\$0
	<b>TOTAL RECREATION FUND</b>	<b>\$0.00</b>	<b>\$7,000</b>	<b>\$6,140</b>	<b>\$0</b>
281.361.50350	<b>TOTAL SCHOLARSHIP FUND - SCHOLARSHIP AWARDS</b>	<b>\$2,000.00</b>	<b>\$3,000</b>	<b>\$2,901</b>	<b>\$3,000</b>
282.121.50350	<b>TOTAL HILLCREST AREA FIRE RADIO FUND - R &amp; M OF RADIO EQUI</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$550</b>	<b>\$2,000</b>
283.211.50340	SEXTON'S SERVICES FOR THE CEMETERY	\$0.00	\$0	\$0	\$0
283.211.50348	INSURANCE FOR MAYFIELD UNION CEMETERY	\$0.00	\$0	\$500	\$500
283.211.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$1,927.50	\$2,000	\$480	\$1,500
	<b>TOTAL MAYFIELD UNION CEMETERY FUND</b>	<b>\$1,927.50</b>	<b>\$2,000</b>	<b>\$980</b>	<b>\$2,000</b>
284.832.50660	RECREATION AND PLAYGROUND EQUIPMENT	\$0.00	\$0	\$0	\$0
284.999.59999	RECREATION FEE FUND REFUNDS	\$0.00	\$0	\$0	\$0
	<b>TOTAL RECREATION IMPACT FEE FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
285.790.50350	<b>TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWAI</b>	<b>\$2,700.00</b>	<b>\$1,700</b>	<b>\$1,500</b>	<b>\$1,500</b>
290.790.50396	PAYMENT OF VILLAGE SHARE OF NCTLS	\$35,187.30	\$30,000	\$20,696	\$0
290.879.50602	SEWER RELIEF FUND: PURCHASE OF LAND/ESMT	\$0.00	\$0	\$0	\$0
290.999.58444	TRANSFER TO HIGHLAND,METROPARK,ZORN SEW.	\$0.00	\$0	\$0	\$0
	<b>TOTAL SANITARY SEWER RELIEF FUND</b>	<b>\$35,187.30</b>	<b>\$30,000</b>	<b>\$20,696</b>	<b>\$0</b>
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$2,547.50	\$2,000	\$4,200	\$5,000
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL INFRASTRUCTURE IMP. FUND</b>	<b>\$2,547.50</b>	<b>\$2,000</b>	<b>\$4,200</b>	<b>\$5,000</b>
292.790.50340	M.I.Z. PROFESSIONAL SERVICES	\$0.00	\$11,000	\$7,000	\$25,000
292.790.50342	MIZ LEGAL SERVICES	\$0.00	\$0	\$0	\$0
292.790.50348	MIZ INSURANCE	\$0.00	\$0	\$0	\$0
292.790.50350	MIZ MISCELLANEOUS CONTRACTUAL SERVICES	\$164,000.00	\$164,000	\$164,000	\$0
292.790.50398	MIZ ECONOMIC DEVELOPMENT GRANTS	\$0.00	\$0	\$0	\$0
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0	\$0	\$0
	<b>TOTAL MAYFIELD INNOVATION ZONE FUND</b>	<b>\$164,000.00</b>	<b>\$175,000</b>	<b>\$171,000</b>	<b>\$25,000</b>
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	\$5,877.00	\$7,000	\$3,855	\$7,000
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$370,000.00	\$390,000	\$390,000	\$400,000
310.900.50702	SPECIAL ASSESSMENT BOND PRINCIPAL	\$0.00	\$0	\$0	\$0
310.900.50703	BEECH HILL S.A. BOND PRINCIPAL	\$0.00	\$0	\$0	\$0
310.900.50704	WORTON PARK S.A. BOND PRINCIPAL	\$60,084.80	\$60,085	\$60,085	\$60,085
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$46,556.70	\$48,229	\$48,229	\$49,963
310.900.50706	PROGRESSIVE LOAN (PARKVIEW POOL) PRINCIPAL REPAYMENT	\$0.00	\$0	\$0	\$0
310.900.50707	STATE INFRASTRUCTURE BANK LOAN PRINCIPAL	\$727,588.50	\$660,346	\$660,346	\$680,843
310.900.50725	GENERAL OBLIGATION NOTE PRINCIPAL	\$3,700,000.00	\$3,600,000	\$3,600,000	\$3,400,000
310.900.50726	WORTON PARK S.A. NOTE PRINCIPAL	\$0.00	\$0	\$0	\$0
310.900.50750	GENERAL OBLIGATION BOND INTEREST	\$269,817.50	\$255,018	\$255,018	\$239,418
310.900.50752	BEECH HILL S.A. BOND INTEREST	\$0.00	\$0	\$0	\$0
310.900.50753	WORTON PARK WPCLF INTEREST REPAYMENT	\$31,005.70	\$29,333	\$29,333	\$27,600
310.900.50754	SPECIAL ASSESSMENT BOND INTEREST	\$0.00	\$0	\$0	\$0
310.900.50755	PROGRESSIVE LOAN (PARKVIEW POOL) INTEREST	\$0.00	\$0	\$0	\$0
310.900.50756	STATE INFRASTRUCTURE BANK LOAN INTEREST	\$224,524.40	\$137,163	\$137,163	\$116,666
310.900.50775	GENERAL OBLIGATION NOTE INTEREST	\$92,500.00	\$54,000	\$53,850	\$38,250
310.900.59998	PAYMENT OF PREMIUMS ON BOND REFUNDING	\$0.00	\$0	\$0	\$0
310.999.59301	TRANSFER TO FUND 301	\$0.00	\$0	\$0	\$0
	<b>TOTAL GENERAL BOND RETIREMENT FUND</b>	<b>\$5,527,954.60</b>	<b>\$5,241,173</b>	<b>\$5,237,878</b>	<b>\$5,019,823</b>

NUMBER	DESCRIPTION	2009	2010 Adj. Budget	2010 Actual	2011 Budget
410.681.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0	\$0	\$125,000
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$3,577.40	\$4,000	\$4,646	\$5,000
410.811.50661	POLICE CARS	\$0.00	\$0	\$0	\$0
410.811.50662	POLICE EQUIPMENT	\$0.00	\$0	\$0	\$0
410.811.50663	9-1-1 EQUIPMENT AND UPDATES	\$0.00	\$0	\$0	\$0
410.812.50630	FIRE STATION RENOVATION AND IMPROVEMENT	\$0.00	\$0	\$0	\$0
410.812.50666	FIRE TRUCKS AND APPARATUS	\$0.00	\$0	\$0	\$0
410.812.50667	FIRE EQUIPMENT	\$0.00	\$0	\$0	\$0
410.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0.00	\$0	\$0	\$0
410.853.50646	WATER LINE IMPROVEMENT	\$0.00	\$0	\$0	\$0
410.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0.00	\$125,000	\$0	\$90,000
410.868.50672	SERVICE DEPARTMENT LIGHT TRUCKS	\$0.00	\$0	\$0	\$0
410.875.50602	PURCHASE OF LAND	\$82,880.70	\$225,000	\$76,324	\$0
410.879.50630	VILLAGE HALL ADDITIONS	\$0.00	\$0	\$0	\$0
410.879.50631	COMMUNITY ROOM ADDITIONS & RENOVATIONS	\$0.00	\$0	\$0	\$0
410.879.50632	GAZEBO CONSTRUCTION AND RENOVATION	\$0.00	\$15,000	\$0	\$15,000
410.879.50645	BIKE PATH	\$0.00	\$0	\$0	\$0
410.879.50660	ADMINISTRATION TELEPHONE EQUIPMENT	\$0.00	\$60,000	\$0	\$10,000
410.879.50661	ADMINISTRATION COMPUTER EQUIPMENT	\$0.00	\$0	\$0	\$25,000
410.879.50662	ADMINISTRATION VIDEO & OFFICE EQUIPMENT	\$0.00	\$0	\$0	\$0
410.900.50700	PRINCIPAL PORTION OF LEASE OR DEBT	\$0.00	\$0	\$0	\$0
410.900.50750	INTEREST PORTION OF LEASE OR DEBT	\$0.00	\$0	\$0	\$0
410.999.58310	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$0
410.999.59401	TRANSFER TO ACCOUNT 401	\$0.00	\$0	\$0	\$0
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$86,458.10</b>	<b>\$429,000</b>	<b>\$80,970</b>	<b>\$270,000</b>
411.341.50340	PARKVIEW BALLFIELDS: ENGINEERING	\$0.00	\$0	\$0	\$0
411.341.50648	PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS	\$0.00	\$0	\$0	\$0
411.999.58411	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$2,232
	<b>TOTAL PARKVIEW BALLFIELDS CONST. FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,232</b>
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$34,000.00	\$30,000	\$7,447	\$75,000
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$0.00	\$0	\$0	\$0
412.875.50602	GREEN CORRIDOR: PURCHASE OF LAND/EASEMENTS	\$0.00	\$0	\$0	\$0
	<b>TOTAL GREEN CORRIDOR CONST. FUND</b>	<b>\$34,000.00</b>	<b>\$30,000</b>	<b>\$7,447</b>	<b>\$75,000</b>
413.540.50640	RALEIGH/CULVERT #9 FUND: CULVERT WORK	\$151,001.50	\$757,000	\$433,437	\$0
413.621.50340	RALEIGH/CULVERT #9 FUND: ENGINEERING	\$30,754.60	\$43,000	\$51,966	\$10,000
413.621.50341	RALEIGH/CULVERT #9: CONTRACTUAL SERVICES	\$0.00	\$0	\$0	\$0
413.621.50602	RALEIGH/CULVERT #9: PURCHASE OF LAND	\$0.00	\$0	\$0	\$0
413.621.50640	RALEIGH/CULVERT #9: ROADWAY IMPROVEMENTS	\$0.00	\$0	\$0	\$0
413.999.49101	TRANSFER TO GENERAL FUND	\$0.00	\$0	\$0	\$0
413.999.58310	RALEIGH/CULVERT #9: TRANSFER TO G.B.R.F.	\$0.00	\$0	\$0	\$0
	<b>TOTAL RALEIGH DRIVE/CULVERT #9 FUND</b>	<b>\$181,756.10</b>	<b>\$800,000</b>	<b>\$485,403</b>	<b>\$10,000</b>
414.621.50340	SENECA ROAD ISSUE I: ENGINEERING	\$1,073.30	\$0	\$247	\$0
414.621.50341	SENECA ROAD, ISSUE I: CONTRACTUAL SRVCES	\$9,000.00	\$0	\$0	\$0
414.621.50640	SENECA ROAD, ISSUE I: ROADWAY IMPROVEMNT	\$175,373.70	\$0	\$16,489	\$0
414.999.58310	SENECA ROAD, ISSUE I: TRANSFER TO GBRF	\$0.00	\$0	\$0	\$61,959
	<b>TOTAL SENECA ROAD ISSUE I PROJ. FUND</b>	<b>\$185,447.00</b>	<b>\$0</b>	<b>\$16,736</b>	<b>\$61,959</b>
440.875.50340	MUNI CENTER: ARCHITECTURAL & ENG.	\$19,665.50	\$30,000	\$8,182	\$0
440.875.50346	CONSTRUCTION COSTS	\$239,043.60	\$0	\$3,726,493	\$0
440.875.50350	VARIOUS CONTRACTUAL SERVICES	\$0.00	\$350,000	\$316,026	\$15,000
440.875.50602	PURCHASE OF LAND	\$0.00	\$0	\$0	\$0
440.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL MUNICIPAL COMPLEX CENTER FUND</b>	<b>\$258,709.10</b>	<b>\$380,000</b>	<b>\$4,050,701</b>	<b>\$15,000</b>
442.550.50340	ENGINEERING	\$0.00	\$0	\$0	\$0
442.550.50641	STORM WATER RETENTION BASIN	\$0.00	\$0	\$0	\$0
442.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0	\$0	\$0
442.999.58301	TRANSFER TO BOND RET. FUND FROM UPPER 40	\$0.00	\$0	\$0	\$0
442.999.59101	REPAYMENT OF ADVANCE	\$0.00	\$0	\$0	\$0
	<b>TOTAL UPPER 40 PROJECT/ISSUE II FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
444.540.50340	ENGINEERING	\$0.00	\$0	\$0	\$0
444.540.50342	LEGAL FEES	\$0.00	\$0	\$0	\$0
444.540.50647	SANITARY SEWER CONSTRUCTION	\$0.00	\$0	\$0	\$0
444.621.50640	HIGHLAND/METRO/ZORN: UNDERPASS CONSTRUCT	\$0.00	\$0	\$0	\$0
444.999.58290	TRANSFER TO SANITARY SEWER RELIEF	\$0.00	\$0	\$0	\$0
444.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$54,698.20	\$0	\$0	\$0
	<b>TOTAL HIGHLAND/METRO PARK/ZORN SEWER FUND</b>	<b>\$54,698.20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

NUMBER	DESCRIPTION	2009	2010	2010	2011
			Adj. Budget	Actual	Budget
446.530.50646	WATER LINE IMPROVEMENTS	\$0.00	\$0	\$0	\$0
446.540.50647	SANITARY SEWER IMPROVEMENTS	\$0.00	\$0	\$0	\$0
446.550.50641	STORM SEWER IMPROVEMENTS	\$0.00	\$0	\$0	\$0
446.621.50340	ENGINEERING	\$0.00	\$0	\$0	\$0
446.621.50342	LEGAL FEES	\$0.00	\$0	\$0	\$0
446.621.50350	PROFESSIONAL SERVICES	\$0.00	\$0	\$0	\$0
446.621.50602	PURCHASE OF PROPERTY	\$0.00	\$0	\$0	\$0
446.621.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0	\$0	\$0
446.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$1,220
446.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL NORTHWEST QUADRANT PROJECT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,220</b>
447.621.50340	ENGINEERING	\$0.00	\$0	\$0	\$0
447.621.50342	LEGAL FEES	\$0.00	\$0	\$0	\$0
447.621.50602	PURCHASE OF PROPERTY	\$0.00	\$0	\$0	\$0
447.621.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0	\$0	\$0
447.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$0
447.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL SOM CENTER ROAD WIDENING PROJECT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
448.341.50340	ENGINEERING	\$0.00	\$0	\$0	\$0
448.341.50342	LEGAL FEES	\$0.00	\$0	\$0	\$0
448.341.50350	PROFESSIONAL SERVICES	\$0.00	\$0	\$0	\$0
448.341.50648	SWIMMING POOL CONSTRUCTION	\$0.00	\$0	\$0	\$38,000
448.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0	\$0	\$0
448.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL PARKVIEW POOL IMPROVEMENT FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>
801.431.50390	<b>TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.</b>	<b>\$219.70</b>	<b>\$500</b>	<b>\$302</b>	<b>\$500</b>
803.790.50340	<b>TOTAL M.C.I.C. FUND - PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
804.211.50490	<b>TOTAL MAYFIELD UNION CENETERY TRUST FUND - FLOWERS</b>	<b>\$25.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
805.999.59310	<b>TOTAL NORTH COMMONS TIF FUND - TRANSFER TO BOND RETIREM</b>	<b>\$879,661.30</b>	<b>\$840,000</b>	<b>\$797,000</b>	<b>\$797,000</b>
806.999.59310	<b>TOTAL GOVERNOR'S VILLAGE TIF FUND - TRANSFER TO BOND RETI</b>	<b>\$58,689.00</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$61,000</b>
807.999.59310	<b>TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT</b>	<b>\$0.00</b>	<b>\$18,000</b>	<b>\$17,000</b>	<b>\$18,000</b>
808.999.59310	<b>TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIR</b>	<b>\$52,430.00</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>
809.999.58310	<b>TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT 1</b>	<b>\$0.00</b>	<b>\$57,000</b>	<b>\$56,000</b>	<b>\$75,000</b>
870.430.50340	PROFESSIONAL SERVICES	\$27,091.50	\$16,000	\$11,351	\$10,000
870.999.50999	REFUND OF DEPOSITS	\$6,660.00	\$6,000	\$10,492	\$5,000
870.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0	\$0	\$0
870.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0	\$0	\$0
	<b>TOTAL PERFORMANCE BOND FUND</b>	<b>\$33,751.50</b>	<b>\$22,000</b>	<b>\$21,843</b>	<b>\$15,000</b>
875.999.50998	PAYMENT OF INTEREST ON RETAINAGE WITHHELD	\$0.00	\$0	\$0	\$0
875.999.50999	REFUND OF RETAINAGE WITHHELD	\$0.00	\$0	\$0	\$52,535
	<b>TOTAL CONTRACTORS RETAINAGE ACCOUNT FUND</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,535</b>
	<b>TOTAL</b>	<b>\$20,556,755.40</b>	<b>\$21,865,872</b>	<b>\$23,843,827</b>	<b>\$22,530,304</b>