

ORDINANCE NO: 2011-45
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:
- \$50,000.00
- 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 Special Assessment Street Lighting Fund the sum of:
- \$91,000.00

- 220 POLICE PENSION FUND: That there be appropriated from the Police Pension Fund the sum of:
\$52,920.86
- 230 POLICE OPERATING FUND: That there be appropriated from the Police Operating Fund the sum of:
\$62,620.43
- 250 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND: That there be appropriated from the Street Construction, Maintenance and Repair Fund the sum of:
\$1,151,000.00
- 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:
\$24,000.00
- 271 CIVIC CENTER FUND: That there be appropriated from the Civic Center Fund the sum of:
143,000.00
- 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:
\$4,000.00
- 282 HILLCREST AREA FIRE RADIO FUND: That there be appropriated from the Hillcrest Area
Fire Radio Fund the sum of:
\$8,000.00
- 283 MAYFIELD UNION CEMETERY FUND: That there be appropriated from the Mayfield
Union Cemetery Fund the sum of:
\$5,000.00
- 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:
\$2,000.00
- 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:
\$5,020,966.34
- 410 CAPITAL IMPROVEMENT FUND: That there be appropriated from the Capital Improvement
Fund the sum of:
\$350,000.00

- 411 PARKVIEW BALLFIELD FUND: That there be appropriated from the Parkview Ballfield Fund the sum of: \$2,231.73
- 412 GREEN CORRIDOR PATHWAY FUND: That there be appropriated from the Green Corridor Pathway Fund the sum of: \$250,000.00
- 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: \$61,959.15
- 440 MUNICIPAL COMPLEX CENTER FUND: That there be appropriated from the Municipal Complex Center Fund the sum of: \$27,000.00
- 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: \$1,220.27
- 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: \$750.00
- 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: \$811,951.88

- 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: \$63,501.65

- 807 HEINEN'S T.I.F. FUND: That there be appropriated from the Heinen's T.I.F. Fund the sum of: \$18,258.37

- 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: \$30,000.00

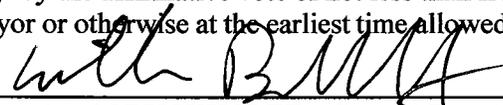
- 875 CONTRACTORS' RETAINAGE ACCOUNT FUND: That there be appropriated from the Contractors' Retainage Account Fund the sum of: \$52,573.24

TOTAL BUDGET: \$22,907,487.92

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.



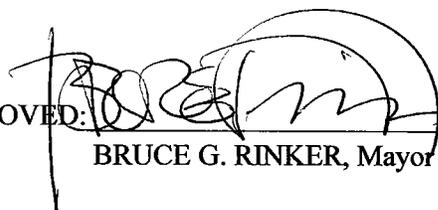
WILLIAM BUCKHOLTZ, Council President

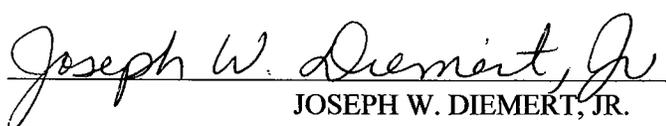
First Reading: December 19, 2011

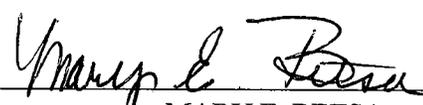
Second Reading: Suspended, 2011

Third Reading: Suspended, 2011

PASSED December 19, 2011

APPROVED:  DATE: 12/19, 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	2011		
		Budget	Adjustments	Budget - Revised
101.111.50101	POLICE CHIEF'S SALARY	\$112,295	\$63,884	\$176,179
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$1,051,590	\$3,022	\$1,054,612
101.111.50103	POLICE DEPARTMENT OVERTIME	\$70,000		
101.111.50104	PART-TIME POLICE SALARIES	\$300,000	\$6,587	\$306,587
101.111.50105	POLICE AUXILIARY WAGES	\$6,000	\$186	\$6,186
101.111.50110	POLICE LONGEVITY	\$27,000		
101.111.50111	PERFECT ATTENDANCE	\$3,600		
101.111.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0		
101.111.50113	PARAMEDIC LICENSE	\$0		
101.111.50114	EDUCATIONAL BENEFITS	\$19,000		
101.111.50115	POLICE STIPENDS	\$66,000		
101.111.50120	POLICE PENSION (CURRENT)	\$210,677		
101.111.50121	POLICE PENSION (ACCRUED LIABILITY)	\$0		
101.111.50122	POLICE P.E.R.S.	\$37,000	\$948	\$37,948
101.111.50123	POLICE MEDICARE	\$19,000		
101.111.50130	POLICE HOSPITALIZATION	\$283,800		
101.111.50131	POLICE LIFE INSURANCE	\$960		
101.111.50140	UNIFORM REIMBURSEMENTS	\$12,000		
101.111.50201	MILEAGE	\$1,000		
101.111.50202	TRAVEL EXPENSES	\$1,000		
101.111.50300	TRAINING REGISTRATION	\$6,000		
101.111.50301	MEETINGS	\$100		
101.111.50302	SUBSCRIPTIONS	\$240		
101.111.50303	DUES	\$20		
101.111.50310	TELEPHONE	\$31,970		
101.111.50311	GAS	\$12,000		
101.111.50312	ELECTRIC	\$42,000		
101.111.50315	SEWER--POLICE DEPARTMENT	\$0		
101.111.50320	RANGE RENTAL	\$0		
101.111.50325	RENTAL OF EQUIPMENT & SERVICES	\$1,500		
101.111.50330	POSTAGE	\$200		
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$3,000		
101.111.50340	PROFESSIONAL SERVICES	\$7,000		
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$18,640		
101.111.50360	AUTOMOTIVE REPAIRS	\$17,910		
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,520		
101.111.50390	PTOG: C.R.I.S. USER FEES	\$15,012		
101.111.50391	PTOG: S.P.A.N. DUES	\$17,000		
101.111.50392	PTOG: IMMOBILIZING OF VEHICLE	\$0		
101.111.50400	OFFICE SUPPLIES	\$7,500		
101.111.50410	GASOLINE & DIESEL	\$43,000		
101.111.50420	AUTOMOTIVE SUPPLIES	\$8,000		
101.111.50430	TOOLS	\$0		
101.111.50440	SMALL EQUIPMENT	\$5,000		
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$4,000		
101.111.50460	CLEANING SUPPLIES	\$70		
101.111.50470	WEAPONS & AMMUNITION	\$3,000		
101.111.50480	UNIFORM PURCHASES	\$220		
101.111.50481	CLOTHING AND GEAR	\$6,080		
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$3,250		
	TOTAL POLICE	\$2,482,153		
101.112.50351	MISCELLANEOUS PRISONER CARE	\$1,000		
101.112.50390	PAYMENTS TO OTHER GOVERNMENTS	\$30,000		
	TOTAL PRISONER CARE	\$31,000		
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$65,557		
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$0		
101.113.50104	PART TIME SCHOOL GUARDS	\$25,000		
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$14,000		
101.113.50122	POLICE/JUVENILE SERV: PERS	\$1,400		
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$1,200		
	TOTAL SCHOOL RESOURCE OFFICER	\$107,157		

EXHIBIT A

NUMBER	DESCRIPTION	2011		
		Budget	Adjustments	Budget - Revised
101.114.50102	DISPATCHERS' REGULAR SALARY	\$393,488	\$7,283	\$400,771
101.114.50103	DISPATCHERS' OVERTIME	\$3,000		
101.114.50104	PART TIME DISPATCHERS' WAGES	\$70,000	\$544	\$70,544
101.114.50110	DISPATCHERS' LONGEVITY	\$12,000		
101.114.50111	PERFECT ATTENDANCE	\$1,500		
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0		
101.114.50113	PARAMEDIC LICENSE	\$0		
101.114.50114	EDUCATIONAL BENEFIT	\$20,000		
101.114.50122	POLICE DISPATCHERS' PERS	\$66,000	\$1,096	\$67,096
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$7,000		
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$150,930		
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$492		
101.114.50140	UNIFORM REIMBURSEMENTS	\$3,000		
101.114.50361	REPAIR OF EQUIPMENT & TOOLS	\$0		
101.114.50440	SMALL EQUIPMENT	\$0		
	TOTAL DISPATCHERS	\$727,410		
101.121.50101	FIRE CHIEF'S SALARY	\$112,294	\$2,005	\$114,300
101.121.50102	REGULAR WAGES	\$551,990	\$12,597	\$564,587
101.121.50103	FIREFIGHTERS' OVERTIME	\$200,000		
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$468,650	\$6,858	\$475,508
101.121.50105	DRILL & CALL IN PAY	\$14,000		
101.121.50106	DUTY TRAINING	\$0		
101.121.50110	FIREFIGHTERS' LONGEVITY	\$16,300		
101.121.50111	PERFECT ATTENDANCE	\$7,700		
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0		
101.121.50113	PARAMEDIC LICENSE	\$23,000		
101.121.50114	EDUCATIONAL BENEFIT	\$11,000		
101.121.50120	FIREFIGHTERS' PENSION	\$190,000	\$3,264	\$193,264
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$21,000	\$255	\$21,255
101.121.50123	MEDICARE	\$9,400		
101.121.50124	SOCIAL SECURITY INSURANCE	\$24,000		
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$167,700		
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$492		
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0		
101.121.50140	UNIFORM REIMBURSEMENT	\$14,000		
101.121.50201	MILEAGE	\$500		
101.121.50202	TRAVEL EXPENSES	\$50		
101.121.50300	TRAINING REGISTRATION	\$860		
101.121.50301	MEETINGS	\$940		
101.121.50302	SUBSCRIPTIONS	\$1,800		
101.121.50303	DUES	\$660		
101.121.50310	TELEPHONE	\$11,180		
101.121.50311	GAS	\$9,810		
101.121.50312	ELECTRIC	\$26,500		
101.121.50313	WATER	\$3,750		
101.121.50314	WATER HYDRANT FEES	\$7,800		
101.121.50315	SEWER--FIRE DEPARTMENT	\$0		
101.121.50325	RENT OF EQUIPMENT & SERVICES	\$0		
101.121.50330	POSTAGE	\$10		
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$0		
101.121.50340	PROFESSIONAL SERVICES	\$7,370		
101.121.50345	CLEANING SERVICES	\$380		
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$110		
101.121.50360	AUTOMOTIVE REPAIRS	\$2,660		
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$5,000		
101.121.50362	R & M: FIRE TRUCKS	\$3,100		
101.121.50365	REPAIR OF HYDRANTS	\$0		
101.121.50390	PAYMENTS TO OTHER GOVERNMENTS	\$18,000		
101.121.50400	OFFICE SUPPLIES	\$2,960		
101.121.50410	GASOLINE AND DIESEL	\$8,270		
101.121.50420	AUTOMOTIVE SUPPLIES	\$8,550		
101.121.50430	TOOLS	\$5,110		
101.121.50440	SMALL EQUIPMENT	\$740		
101.121.50450	COMMUNICATION EQUIPMENT	\$4,430		
101.121.50460	CLEANING SUPPLIES	\$4,930		
101.121.50470	FIRE HOSE	\$5,000		
101.121.50480	UNIFORM PURCHASES	\$1,860		
101.121.50481	CLOTHING & GEAR	\$13,400		
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$4,310		
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$1,020		
	TOTAL FIRE	\$1,992,586		

NUMBER	DESCRIPTION	2011		
		Budget	Adjustments	Budget - Revised
101.122.50201	MILEAGE	\$0		
101.122.50202	TRAVEL EXPENSES	\$0		
101.122.50300	TRAINING REGISTRATION	\$730		
101.122.50301	MEETINGS	\$0		
101.122.50302	SUBSCRIPTIONS	\$1,250		
101.122.50303	DUES	\$250		
101.122.50340	PROFESSIONAL SERVICES	\$13,000		
101.122.50360	AUTOMOTIVE REPAIRS	\$1,920		
101.122.50361	R & M: SMALL TOOLS	\$270		
101.122.50400	OFFICE SUPPLIES	\$0		
101.122.50410	GASOLINE & DIESEL	\$0		
101.122.50420	AUTOMOTIVE SUPPLIES	\$920		
101.122.50430	TOOLS	\$0		
101.122.50440	SMALL EQUIPMENT	\$2,010		
101.122.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$5,620		
	TOTAL EMS	\$25,970		
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$15,000		
101.171.50361	REPAIR OF EQUIPMENT & TOOLS	\$0		
101.171.50491	ROAD SIGNS & SUPPLIES	\$0		
	TOTAL TRAFFIC SIGNALS	\$15,000		
101.181.50350	ANIMAL WARDEN	\$17,000		
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$1,000		
	TOTAL ANIMAL WARDEN	\$18,000		
101.221.50390	PAYMENT TO THE COUNTY HEALTH DISTRICT	\$13,000		
101.231.50390	FLU SHOT PROGRAM	\$1,000		
101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$112,294	\$2,005	\$114,300
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$93,730	\$1,797	\$95,527
101.311.50103	RECREATION OVERTIME	\$4,800		
101.311.50104	PART-TIME RECREATION SALARIES	\$0		
101.311.50110	RECREATION LONGEVITY	\$4,000		
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$3,800		
101.311.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0		
101.311.50114	RECREATION EDUCATIONAL BENEFIT	\$16,000		
101.311.50122	RECREATION DIRECTOR'S PERS	\$32,000	\$532	\$32,532
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$3,400		
101.311.50130	HOSPITALIZATION: RECREATION	\$52,890		
101.311.50131	LIFE INSURANCE: RECREATION	\$192		
101.311.50201	MILEAGE: RECREATION	\$180		
101.311.50202	TRAVEL EXPENSES: RECREATION	\$600		
101.311.50300	TRAINING REGISTRATION: RECREATION	\$700		
101.311.50301	MEETINGS: RECREATION	\$500		
101.311.50302	SUBSCRIPTIONS: RECREATION	\$0		
101.311.50303	DUES: RECREATION	\$490		
101.311.50310	TELEPHONE: RECREATION	\$5,650		
101.311.50312	ELECTRICITY FOR WILEY PARK	\$0		
101.311.50325	RENTAL OF EQUIPMENT AND SUPPLIES	\$0		
101.311.50330	POSTAGE	\$0		
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$10,080		
101.311.50340	PROFESSIONAL SERVICES	\$1,500		
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$3,300		
101.311.50360	VEHICLE REPAIRS	\$0		
101.311.50361	REPAIR OF EQUIPMENT & TOOLS	\$210		
101.311.50390	PTOG: PAYMENTS TO MARC	\$0		
101.311.50400	OFFICE SUPPLIES	\$1,690		
101.311.50410	GASOLINE & DIESEL	\$0		
101.311.50420	AUTOMOTIVE SUPPLIES	\$0		
101.311.50430	TOOLS	\$0		
101.311.50440	SMALL EQUIPMENT	\$0		
101.311.50450	COMMUNICATION EQUIPMENT	\$0		
101.311.50460	CLEANING SUPPLIES	\$0		
101.311.50481	CLOTHING & GEAR	\$0		
101.311.50490	MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$300		

NUMBER	DESCRIPTION	2011		
		Budget	Adjustments	Budget - Revised
101.312.50101	RECREATION COORDINATOR'S SALARY	\$0		
101.312.50122	RECREATION COORDINATOR'S PERS	\$0		
101.312.50123	RECREATION COORDINATOR'S MEDICARE	\$0		
101.312.50320	RENTAL OF FACILITIES	\$0		
101.312.50350	YOUTH ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,300		
101.312.50351	YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$500		
101.312.50352	DEBBIE HUDACKO CONTRACTUAL SERVICES	\$0		
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$15,000		
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$500		
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$830		
101.312.50473	DEBBIE HUDACKO SUPPLIES	\$0		
101.312.50474	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,200		
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$14,630		
101.312.50476	YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES	\$500		
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$500		
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$200		
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$6,500		
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$8,500		
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$3,000		
101.313.50104	JUNIOR CAMP: EMPLOYEES' SALARIES	\$8,500		
101.313.50122	JUNIOR CAMP: EMPLOYEES' P.E.R.S.	\$1,190		
101.313.50123	JUNIOR CAMP: EMPLOYEES' MEDICARE	\$123		
101.313.50325	SUMMER CAMP RENTAL OF EQUIPMENT	\$0		
101.313.50340	JUNIOR CAMP: PROFESSIONAL SERVICES	\$0		
101.313.50350	JUNIOR CAMP: MISCELLANEOUS CONTRACTUAL SERVICES	\$850		
101.313.50490	JUNIOR CAMP: MISCELLANEOUS SUPPLIES	\$450		
101.313.59999	RECREATION ACTIVITIES: REFUNDS	\$350		
101.314.50104	SPORTS CAMP EMPLOYEES' SALARIES	\$68,480		
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$9,587		
101.314.50123	SPORTS CAMP MEDICARE	\$993		
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$18,000		
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$8,680		
101.315.50104	WINTER CAMP EMPLOYEES' SALARIES	\$0		
101.315.50122	WINTER CAMP EMPLOYEES' PERS	\$0		
101.315.50123	WINTER CAMP MEDICARE	\$0		
101.315.50350	WINTER CAMP MISCELLANEOUS CONTRACTUAL	\$1,000		
101.315.50490	WINTER CAMP MISCELLANEOUS SUPPLIES	\$50		
101.316.50104	PI SOCIETY PART-TIME SALARIES	\$0		
101.316.50122	PI SOCIETY P.E.R.S.	\$0		
101.316.50123	TEEN CAMP SUPPLIES/MISCELLANEOUS	\$13,000		
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$5,000		
101.316.50351	PI SOCIETY MISCELLANEOUS CONTRACTUAL	\$0		
101.316.50490	TEEN ACTIVITIES SUPPLIES	\$1,500		
101.316.50491	PI SOCIETY MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$0		
101.316.59999	TEEN ACTIVITIES REFUNDS	\$0		
101.317.50350	EXCURSION CONTRACTUAL	\$20,000		
101.317.50490	EXCURSION SUPPLIES	\$0		
101.317.59999	EXCURSION REFUNDS	\$200		
101.318.50350	ADAPTIVE RECREATION: MISCELLANEOUS CONTRACTUAL	\$18,000		
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,000		
101.341.50101	POOL: DIRECTOR'S SALARY	\$28,109		
101.341.50102	POOL: SALARIES	\$125,649		
101.341.50103	POOL: OVERTIME	\$0		
101.341.50110	POOL: LONGEVITY	\$0		
101.341.50111	POOL: PERFECT ATTENDANCE	\$0		
101.341.50112	POOL: COMPENSATION IN LIEU OF HOSPITALIZATION	\$0		
101.341.50114	POOL: EDUCATIONAL BENEFITS	\$0		
101.341.50122	POOL: P.E.R.S.	\$21,526		
101.341.50123	POOL: MEDICARE	\$2,230		
101.341.50130	POOL: HOSPITALIZATION	\$0		
101.341.50131	POOL: LIFE INSURANCE	\$0		
101.341.50201	POOL: MILEAGE	\$0		
101.341.50202	POOL: TRAVEL EXPENSES	\$0		
101.341.50300	POOL: TRAINING REGISTRATION	\$0		
101.341.50301	POOL: MEETINGS	\$0		
101.341.50302	POOL: SUBSCRIPTIONS	\$0		
101.341.50303	POOL: DUES	\$300		
101.341.50310	POOL: TELEPHONE	\$2,920		
101.341.50311	POOL: GAS	\$15,000		

NUMBER	DESCRIPTION	2011		2011
		Budget	Adjustments	Budget - Revised
101.341.50312	POOL: ELECTRIC	\$35,790		
101.341.50313	POOL: WATER	\$40,000		
101.341.50315	POOL: SEWER	\$0		
101.341.50340	POOL: PROFESSIONAL SERVICES	\$2,000		
101.341.50350	POOL: MISCELLANEOUS CONTRACTUAL SERVICES	\$7,000		
101.341.50351	POOL: SUMMER SIZZLER CONTRACTUAL	\$2,700		
101.341.50360	POOL: REPAIR AND MAINTENANCE	\$3,000		
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$15,490		
101.341.50430	POOL: TOOLS	\$0		
101.341.50440	POOL: SMALL EQUIPMENT	\$0		
101.341.50450	POOL: COMMUNICATION EQUIPMENT	\$20		
101.341.50460	POOL: CLEANING SUPPLIES	\$0		
101.341.50481	POOL: CLOTHING AND GEAR	\$2,700		
101.341.50483	POOL: SUMMER SIZZLER SUPPLIES	\$3,500		
101.341.50490	POOL: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$4,000		
101.341.59999	POOL: REFUNDS	\$1,670		
101.342.50101	POOL CONCESSIONS: SALARIES	\$9,000		
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$1,500		
101.342.50123	POOL CONCESSIONS: MEDICARE	\$150		
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$1,000		
101.342.50490	POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$13,000		
101.361.50331	PRINTING, REPRODUCTION & BINDING	\$0		
101.361.50350	ACTIVITIES COMMITTEE CONTRACTUAL	\$3,500		
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$21,000		
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$10,000		
101.361.50353	TREELIGHTING CEREMONY CONTRACTUAL SERVICES	\$500		
101.361.50354	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$25,000		
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$1,000		
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$0		
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$4,600		
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$400		
	TOTAL RECREATION	\$987,673		
101.411.50202	TRAVEL EXPENSES FOR P & Z	\$0		
101.411.50340	P & Z: LANDSCAPE ARCHITECT	\$0		
101.411.50341	P & Z: LEGAL SERVICES	\$0		
	TOTAL PLANNING & ZONING	\$0		
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$112,294	\$2,005	\$114,300
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$101,764	\$1,613	\$103,377
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$3,000		
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$2,700		
101.421.50111	PERFECT ATTENDANCE	\$3,100		
101.421.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0		
101.421.50113	BUILDING DEPARTMENT: EDUCATIONAL BENEFIT	\$4,100		
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$30,200	\$507	\$30,707
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$3,300		
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$38,739		
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$132		
101.421.50201	MILEAGE	\$0		
101.421.50202	TRAVEL EXPENSES	\$500		
101.421.50300	TRAINING REGISTRATION	\$500		
101.421.50301	MEETINGS	\$1,600		
101.421.50302	SUBSCRIPTIONS	\$1,500		
101.421.50303	DUES	\$700		
101.421.50310	TELEPHONE	\$2,760		
101.421.50340	PROFESSIONAL SERVICES	\$1,730		
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$60		
101.421.50360	AUTOMOTIVE REPAIRS	\$1,400		
101.421.50400	OFFICE SUPPLIES	\$1,990		
101.421.50410	GASOLINE AND DIESEL	\$0		
101.421.50420	AUTOMOTIVE SUPPLIES	\$420		
101.421.50430	TOOLS	\$0		
101.421.50440	SMALL EQUIPMENT	\$0		
101.421.50450	COMMUNICATION EQUIPMENT	\$0		
101.421.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$1,090		
	TOTAL BUILDING	\$313,579		
101.551.50350	SEWER REPAIRS	\$0		
101.551.50351	REIMBURSEMENT FOR ROAD REPAIRS	\$0		
101.551.50493	SEWER SUPPLIES	\$0		
101.551.50495	ROAD MATERIALS	\$0		
	TOTAL SEWER	\$0		

NUMBER	DESCRIPTION	2011		
		Budget	Adjustments	Budget - Revised
101.561.50350	RUBBISH COLLECTION	\$185,332		
101.561.50351	RECYCLING PROGRAM	\$30,650		
	TOTAL RUBBISH & RECYCLING	\$215,983		
101.571.50101	ENGINEER'S SALARY	\$11,385		
101.571.50102	ARB PLANS EXAMINER'S SALARY	\$14,750		
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$3,750		
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$390		
101.571.50340	ENGINEERING SERVICES	\$45,000		
101.571.50350	PLAN EXAMINER SERVICES	\$2,000		
	TOTAL ENGINEER	\$77,275		
101.621.50350	STREET STRIPING	\$0		
101.621.50420	AUTOMOTIVE SUPPLIES	\$0		
101.621.50430	TOOLS	\$0		
101.621.50440	SMALL EQUIPMENT	\$0		
101.621.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$0		
	TOTAL STREET STRIPING	\$0		
101.681.50104	PART-TIME MECHANIC'S SALARY	\$20,000	\$371	\$20,371
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$2,900	\$52	\$2,952
101.681.50123	POLICE MECHANIC'S MEDICARE	\$100		
101.681.50360	MECHANICAL SERVICES	\$0		
	TOTAL POLICE MECHANIC	\$23,000		
101.682.50101	SERVICE DIRECTOR'S SALARY	\$112,294	\$2,005	\$114,300
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$696,280	\$14,434	\$710,714
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$110,000		
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$307,970	\$5,125	\$313,095
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$20,000		
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$12,500		
101.682.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$9,000		
101.682.50113	EDUCATIONAL BENEFITS	\$38,000		
101.682.50122	SERVICE DEPT. P.E.R.S.	\$166,000	\$3,019	\$169,019
101.682.50123	SERVICE DEPT. MEDICARE	\$18,000		
101.682.50124	SERVICE DEPT. FICA	\$0		
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$174,150		
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$744		
101.682.50140	UNIFORM REIMBURSEMENT	\$6,000		
101.682.50201	MILEAGE	\$660		
101.682.50202	TRAVEL EXPENSES	\$1,320		
101.682.50300	TRAINING REGISTRATION	\$3,820		
101.682.50301	MEETINGS	\$0		
101.682.50302	SUBSCRIPTIONS	\$0		
101.682.50303	DUES	\$1,000		
101.682.50310	TELEPHONE	\$4,260		
101.682.50311	GAS	\$14,000		
101.682.50312	ELECTRIC	\$14,760		
101.682.50313	WATER	\$7,000		
101.682.50314	WASTE DISPOSAL	\$0		
101.682.50315	SEWER	\$0		
101.682.50325	RENT OF EQUIPMENT & SERVICES	\$5,000		
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$900		
101.682.50340	PROFESSIONAL SERVICES	\$40,000		
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$15,400		
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$24,990		
101.682.50370	DATA PROCESSING SERVICES	\$0		
101.682.50400	SERVICE DEPARTMENT OFFICE SUPPLIES	\$1,000		
101.682.50410	GASOLINE AND DIESEL	\$75,000		
101.682.50420	AUTOMOTIVE SUPPLIES	\$35,000		
101.682.50430	TOOLS	\$3,530		
101.682.50440	SMALL EQUIPMENT	\$2,500		
101.682.50450	COMMUNICATION EQUIPMENT	\$470		
101.682.50460	SERVICE DEPARTMENT CLEANING SUPPLIES	\$0		
101.682.50470	SALT	\$0		
101.682.50481	CLOTHING & GEAR	\$7,140		
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$40,520		
101.682.50491	ROAD SIGNS	\$15,000		
101.682.50495	ROAD MATERIALS	\$24,790		
	TOTAL SERVICE	\$2,008,998		

NUMBER	DESCRIPTION	2011		
		Budget	Adjustments	Budget - Revised
101.710.50101	MAYOR'S SALARY	\$19,000		
101.710.50102	REGULAR WAGES - MAYOR'S OFFICE	\$218,013	\$4,041	\$222,054
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$7,500		
101.710.50104	PART-TIME WAGES: MAYOR'S OFFICE	\$0		
101.710.50110	LONGEVITY - MAYOR'S OFFICE	\$5,000		
101.710.50111	PERFECT ATTENDANCE	\$3,200		
101.710.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0		
101.710.50114	EDUCATIONAL BENEFITS	\$10,000		
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$35,000	\$566	\$35,566
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$3,750		
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$82,560		
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$312		
101.710.50201	MILEAGE	\$1,000		
101.710.50202	TRAVEL EXPENSES	\$500		
101.710.50300	TRAINING REGISTRATION	\$2,000		
101.710.50301	MEETINGS	\$1,320		
101.710.50302	SUBSCRIPTIONS	\$1,470		
101.710.50303	DUES	\$2,500		
101.710.50310	TELEPHONE	\$670		
101.710.50361	REPAIR OF EQUIPMENT & TOOLS	\$0		
101.710.50400	OFFICE SUPPLIES	\$4,580		
101.710.50440	SMALL EQUIPMENT	\$0		
101.710.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,000		
	TOTAL MAYOR	\$400,375		
101.720.50101	CLERK OF COUNCIL'S SALARY	\$8,570		
101.720.50104	COUNCIL'S SALARIES	\$53,000		
101.720.50122	PERS - COUNCIL & CLERK	\$8,800		
101.720.50123	MEDICARE - COUNCIL & CLERK	\$1,000		
101.720.50201	MILEAGE	\$510		
101.720.50202	TRAVEL EXPENSES	\$400		
101.720.50300	TRAINING REGISTRATION	\$180		
101.720.50301	MEETINGS	\$80		
101.720.50303	DUES	\$500		
101.720.50400	OFFICE SUPPLIES	\$500		
	TOTAL COUNCIL	\$73,540		
101.730.50101	FINANCE DIRECTOR'S SALARY	\$112,295	\$2,005	\$114,300
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$108,573	\$2,482	\$111,055
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$16,000		
101.730.50110	LONGEVITY - FINANCE DEPT	\$2,500		
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$2,100		
101.730.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0		
101.730.50114	EDUCATIONAL BENEFITS	\$12,000		
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$39,000	\$628	\$39,628
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$4,100		
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$61,920		
101.730.50131	LIFE INSURANCE - FINANCE	\$192		
101.730.50201	MILEAGE	\$1,500		
101.730.50202	TRAVEL EXPENSES	\$1,500		
101.730.50300	TRAINING REGISTRATION	\$1,500		
101.730.50301	MEETINGS	\$500		
101.730.50302	SUBSCRIPTIONS	\$100		
101.730.50303	DUES	\$1,100		
101.730.50310	TELEPHONE	\$500		
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$1,500		
101.730.50343	ELECTRONIC EQUIPMENT MAINTENANCE	\$0		
101.730.50350	MISCELLANEOUS SERVICE & CHARGES	\$20,000		
101.730.50361	REPAIR & MAINTENANCE OF EQUIPMENT	\$500		
101.730.50390	DATA PROCESSING CONTRACTUAL SERVICES	\$6,000		
101.730.50400	OFFICE SUPPLIES	\$3,500		
101.730.50440	SMALL EQUIPMENT	\$1,000		
101.730.50490	MISCELLANEOUS SUPPLIES	\$1,000		
	TOTAL FINANCE	\$398,879		
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$375,000		
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0		
	TOTAL RITA	\$375,000		

NUMBER	DESCRIPTION	2011		
		Budget	Adjustments	Budget - Revised
101.750.50104	PART TIME WAGES--CLEANING	\$0		
101.750.50122	P.E.R.S. CUSTODIAL	\$0		
101.750.50123	MEDICARE: CUSTODIAL	\$0		
101.750.50361	BUILDING MAINTENANCE	\$20,000		
101.750.50380	R & M: VILLAGE HALL	\$2,000		
101.750.50381	R & M: FIRE STATION	\$20,000		
101.750.50382	R & M: SERVICE BUILDING	\$20,000		
101.750.50383	R & M: RECREATION FACILITIES	\$20,000		
101.750.50384	R & M: UST LOCATED AT SERVICE BLDG.	\$0		
101.750.50385	R & M: POLICE FACILITIES	\$0		
101.750.50386	R & M: RENTAL PROPERTY	\$15,000		
101.750.50430	TOOLS FOR CUSTODIAL	\$0		
101.750.50440	SMALL EQUIPMENT FOR CUSTODIAL	\$0		
101.750.50460	CLEANING SUPPLIES FOR CUSTODIAL	\$18,000		
	TOTAL FACILITY MAINTENANCE	\$115,000		
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$1,500		
101.760.50344	CIVIL SERVICE: LEGAL ADS	\$500		
101.760.50350	CIVIL SERVICE: MISCELLANEOUS CONTRACTUAL SERVICE	\$0		
	TOTAL CIVIL SERVICE	\$2,000		
101.761.50101	HUMAN SERVICES DIRECTOR'S SALARY	\$24,048	\$446	\$24,493
101.761.50102	REGULAR WAGES	\$51,316	\$950	\$52,266
101.761.50110	LONGEVITY	\$2,200		
101.761.50111	PERFECT ATTENDANCE	\$0		
101.761.50114	EDUCATIONAL BENEFITS	\$2,200		
101.761.50122	PERS	\$11,000	\$195	\$11,195
101.761.50123	MEDICARE	\$400		
101.761.50130	HOSPITALIZATION AND DENTAL	\$13,687		
101.761.50131	LIFE INSURANCE	\$96		
101.761.50201	MILEAGE	\$1,000		
101.761.50300	TRAINING REGISTRATION	\$500		
101.761.50310	TELEPHONE	\$500		
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$0		
101.761.50350	COA SENIOR SNOWPLOWING	\$80,000		
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$9,500		
101.761.50390	COA ALLOCATION	\$0		
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$4,500		
101.761.59999	COA REFUNDS	\$1,000		
	TOTAL HUMAN SERVICES	\$201,946		
101.771.50390	COUNTY AUDITOR'S FEES	\$25,000		
101.771.50391	DELINQUENT TAX ADVERTISING	\$0		
	TOTAL COUNTY AUDITOR	\$25,000		
101.772.50390	STATE EXAMINER'S FEES	\$13,000		
101.780.50104	LAW DIRECTOR'S RETAINER	\$23,426		
101.780.50105	PROSECUTOR'S RETAINER	\$26,130		
101.780.50122	P.E.R.S. - LAW DEPARTMENT	\$6,935		
101.780.50123	MEDICARE: LAW DEPARTMENT	\$718		
101.780.50303	DUES	\$0		
101.780.50340	ADDL LEGAL FEES, DIRECTOR	\$100,000		
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$25,000		
101.780.50342	ADDITIONAL LEGAL FEES, OUTSIDE COUNSEL	\$25,000		
	TOTAL LEGAL	\$207,209		
101.790.50124	WORKMEN'S COMP INSURANCE	\$120,000		
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$5,000		
101.790.50130	COBRA EXPENSE	\$0		
101.790.50202	TRAVEL EXPENSES	\$0		
101.790.50302	SUBSCRIPTIONS	\$500		
101.790.50303	DUES	\$7,500		
101.790.50310	TELEPHONE	\$19,000		
101.790.50311	GAS	\$33,000		
101.790.50312	ELECTRIC	\$47,000		
101.790.50313	WATER	\$10,000		
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$11,000		
101.790.50330	POSTAGE	\$20,000		
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$20,000		
101.790.50340	PROFESSIONAL SERVICES	\$120,000		
101.790.50344	LEGAL ADVERTISING	\$6,000		
101.790.50345	JANITORIAL SERVICES	\$0		
101.790.50348	INSURANCE	\$80,000		
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$17,000		
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$62,000		

NUMBER	DESCRIPTION	2011		
		Budget	Adjustments	Budget - Revised
101.790.50351	JUDGMENTS AND DAMAGES	\$3,000		
101.790.50352	HOMEOWNERS ASSOCIATION	\$500		
101.790.50361	REPAIR OF EQUIPMENT & TOOLS	\$0		
101.790.50390	COUNTY ELECTION FEES	\$0		
101.790.50391	SOLID WASTE PLAN ASSESSMENT	\$0		
101.790.50392	MUNICIPAL COURT COSTS	\$0		
101.790.50393	HISTORICAL SOCIETY	\$2,500		
101.790.50394	UNION CEMETERY ASSESSMENT	\$1,000		
101.790.50395	COUNTY REAL ESTATE TAX	\$32,000		
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$54,000		
101.790.50397	PAYMENT TO SCHOOL DISTRICT	\$0		
101.790.50398	ECONOMIC DEVELOPMENT GRANTS	\$0		
101.790.50399	HISTORICAL HOUSE "MY HOUSE" OHC GRANT EXPENDITURES	\$0		
101.790.50400	OFFICE SUPPLIES	\$0		
101.790.50430	TOOLS	\$0		
101.790.50440	SMALL EQUIPMENT	\$3,000		
101.790.50460	CLEANING SUPPLIES	\$0		
101.790.50482	VILLAGE SHIRTS	\$0		
101.790.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$5,000		
101.790.50492	CODE BOOKS AND MAPS	\$0		
101.790.50494	CONCESSION SUPPLIES	\$0		
	TOTAL MISCELLANEOUS	\$679,000		
101.811.50661	POLICE CARS	\$75,000		
101.811.50662	POLICE EQUIPMENT	\$15,000		
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$0		
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$0		
	TOTAL CAPITAL PURCHASES - POLICE	\$90,000		
101.812.50665	FIRE DEPARTMENT CARS	\$35,000		
101.812.50666	FIRE TRUCKS	\$0		
101.812.50667	FIRE EQUIPMENT	\$26,000		
101.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0		
101.812.50669	EMS EQUIPMENT	\$0		
	TOTAL CAPITAL PURCHASES - FIRE	\$61,000		
101.831.50660	RECREATION EQUIPMENT	\$15,800		
101.831.50661	RECREATION VEHICLE	\$0		
101.832.50660	PLAYGROUND EQUIPMENT	\$0		
101.834.50660	POOL EQUIPMENT	\$0		
	TOTAL CAPITAL PURCHASES - RECREATION	\$15,800		
101.842.50675	BUILDING DEPARTMENT AUTOMOBILES	\$0		
101.842.50676	BUILDING DEPARTMENT EQUIPMENT	\$0		
	TOTAL CAPITAL PURCHASES - BUILDING	\$0		
101.855.50641	CULVERT WORK	\$0		
101.855.50642	WILEY PARK IMPROVEMENTS	\$230,000		
101.855.50643	NORTH COMMONS PARK IMPROVEMENTS	\$0		
101.855.50644	WILEY PARK CULVERTING	\$0		
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$15,000		
101.862.50640	ROADWAY IMPROVEMENTS	\$0		
101.867.50642	SIDEWALKS	\$40,000		
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0		
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$0		
101.868.50672	LIGHT TRUCKS	\$21,000		
101.868.50673	PLOW BLADES AND OTHER EQUIPMENT	\$0		
101.868.50674	SERVICE DEPARTMENT EQUIPMENT	\$11,000		
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$0		
	TOTAL CAPITAL PURCHASES - SERVICE	\$317,000		
101.873.50671	FINANCE DEPARTMENT STAFF CAR	\$0		
101.879.50601	LAND OPTION	\$0		
101.879.50602	PURCHASE OF LAND	\$0		
101.879.50620	NEW VILLAGE HALL	\$0		
	TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS	\$0		

NUMBER	DESCRIPTION	2011		
		Budget	Adjustments	Budget - Revised
101.900.50700	PRINCIPAL PORTION OF LEASE PAYMENTS	\$0		
101.900.50750	INTEREST PORTION OF LEASE PAYMENTS	\$0		
	TOTAL CAPITAL PURCHASES - LEASES	\$0		
101.999.58207	TRANSFER TO 9/11 SAFETY HOUSE FUND	\$0		
101.999.58208	TRANSFER TO 9/11 REFLECTING POOL FUND	\$0		
101.999.58210	TRANSFER TO SA STREET LIGHTING FUND	\$0		
101.999.58250	TRANSFER TO S.C.M. & R. FUND	\$1,000,000	(\$50,000)	\$950,000
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$0		
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$200,000	(\$50,000)	\$150,000
101.999.58280	TRANSFER TO RECREATION FUND	\$0		
101.999.58282	TRANSFER TO HILLCREST AREA RADIO FUND	\$0		
101.999.58290	TRANSFER TO SEWER RELIEF FUND	\$200,000		
101.999.58291	TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND	\$0		
101.999.58310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$400,000		
101.999.58401	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$100,000		
101.999.58411	TRANSFER TO PARKVIEW BALLFIELDS FUND	\$0		
101.999.58412	TRANSFERS TO GREEN CORRIDOR FUND	\$75,000	\$100,000	\$175,000
101.999.58413	TRANSFER TO THE RALEIGH/CULVERT #9 FUND	\$0		
101.999.58440	TRANSFER TO MUNICIPAL CENTER FUND	\$0		
101.999.58441	TRANSFER TO MAYFIELD INNOVATION ZONE	\$0		
101.999.58442	TRANSFER TO UPPER 40 ISSUE II PROJECT FUND	\$0		
101.999.58443	TRANSFER TO WORTON PARK IMPROVEMENT FUND	\$0		
101.999.58445	TRANSFER TO WILSON MILLS ROAD PROJECT	\$0		
101.999.58446	TRANSFER TO THE NORTHWEST QUADRANT PROJECT FUND	\$0		
101.999.58447	TRANSFER TO S.O.M. CENTER WIDENING PROJECT	\$0		
101.999.58448	TRANSFER TO PARKVIEW POOL POOL	\$38,000		
101.999.58801	TRANSFER TO OBBC FUND	\$0		
101.999.58875	TRANSFER TO CONTRACTORS' RETAINAGE FUND	\$0		
101.999.59205	ADVANCE TO CDBG	\$0		
101.999.59210	ADVANCE TO STREET LIGHTING FUND	\$0		
101.999.59280	ADVANCE TO RECREATION FUND	\$0		
101.999.59441	ADVANCE TO HIGHLAND/SOM PROJECT FUND	\$0		
101.999.59442	ADVANCE TO UPPER 40 PROJECT FUND	\$0		
101.999.59443	ADVANCE TO WORTON PARK IMPROVEMENT FUN	\$0		
101.999.59444	ADVANCE TO NORTH COUNTY TRUNK SEWER FUND	\$0		
101.999.59446	ADVANCE TO NORTHWEST QUADRANT PROJECT FUND	\$0		
101.999.59447	ADVANCE TO S.O.M. CENTER ROAD WIDENING PROJECT	\$0		
101.999.59448	ADVANCE TO THE PARKVIEW POOL FUND	\$0		
101.999.59870	ADVANCE TO ENGINEER'S CLEARING ACCOUNT	\$0		
101.999.59996	UNREALIZED LOSS ON INVESTMENT	\$0		
101.999.59997	PAYMENT OF ACCRUED INTEREST ON INVESTMENTS	\$0		
101.999.59998	PAYMENT OF PREMIUMS ON INVESTMENTS	\$0		
101.999.59999	MISCELLANEOUS REFUNDS	\$412,500	(\$153,309)	\$259,191
	TOTAL ADVANCES AND TRANSFERS	\$2,425,500		
	TOTAL GENERAL FUND	\$14,440,034	\$0	\$14,440,034
206.111.50101	FEDERAL GRANTS: COPS GRANT SALARIES	\$0		
206.111.50125	FEDERAL GRANTS: COPS GRANT BENEFITS	\$0		
206.111.50481	FEDERAL GRANTS: BULLET PROOF VESTS	\$2,000		
206.111.51101	FEDERAL GRANTS: SPEED CONTROL SALARIES	\$0		
206.111.51125	FEDERAL GRANTS: SPEED CONTROL BENEFITS	\$0		
206.111.52101	FEDERAL GRANTS: FEMA POLICE SALARIES	\$0		
206.111.52125	FEDERAL GRANTS: FEMA POLICE OVERTIME	\$0		
206.111.52450	FEDERAL GRANTS: FEMA EQUIPMENT COST RECOVERY	\$0		
206.811.50663	FEDERAL GRANTS: COMPUTER AIDED DISPATCH	\$0		
206.812.50667	FEDERAL GRANTS: FIRE EQUIPMENT	\$0	\$48,000	\$48,000
	TOTAL FEDERAL GRANTS FUND	\$2,000	\$48,000	\$50,000
207.812.50670	9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE	\$0		
208.341.50340	9/11 REFLECTING POOL FUND: ENGINEERING	\$0		
208.341.50648	9/11 REFLECTING POOL FUND: CONSTRUCTION OF REFLECTING POOL	\$0		
	TOTAL 9/11 REFLECTING POOL FUND	\$0		
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$85,000	\$6,000	\$91,000
210.150.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0		
210.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0		
	TOTAL SA STREET LIGHTING FUND	\$85,000	\$6,000	\$91,000
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$49,900	\$1,927.86	\$51,827.86
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$1,100	(\$7.00)	\$1,093.00
	TOTAL POLICE PENSION FUND	\$51,000	\$1,920.86	\$52,920.86
230.111.50102	POLICE OPERATING, SALARIES & WAGES	\$58,000	\$4,620.43	\$62,620.43

NUMBER	DESCRIPTION	2011		2011
		Budget	Adjustments	Budget - Revised
250.621.50350	STREET STRIPING	\$21,000		
250.621.50351	STREET CLEANING	\$0		
250.621.50470	ROAD SALT	\$75,000		
250.621.50491	ROAD SIGNS	\$0		
250.621.50495	ROAD MATERIAL	\$0		
250.651.50312	ELECTRICITY FOR TRAFFIC LIGHTS	\$5,000		
250.651.50340	PROFESSIONAL SERVICES: TRAFFIC	\$0		
250.865.50664	TRAFFIC SIGNALIZATION & UPGRADES	\$0		
250.868.50640	ROADWAY IMPROVEMENTS	\$1,000,000	\$50,000	\$1,050,000
250.999.58414	TRANSFER TO SENECA ROAD RECONSTRUCTION FUND	\$0		
250.999.59310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$0		
	TOTAL S.C.M.&R. FUND	\$1,101,000	\$50,000	\$1,151,000
260.621.50470	TOTAL STATE HIGHWAY FUND - ROAD SALT	\$10,000		
265.180.50300	TRAINING REGISTRATION	\$0		
265.180.50350	PROFESSIONAL SERVICES	\$0		
265.180.50490	D.A.R.E. SUPPLIES	\$1,000		
265.180.50661	POLICE CARS	\$0		
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$1,000		
266.113.50202	DIVERSION PROGRAM: TRAVEL EXPENSES	\$1,000		
266.113.50300	DIVERSION PROGRAM: TRAINING	\$500		
266.113.50400	DIVERSION PROGRAM: OFFICE SUPPLIES	\$0		
266.113.50440	DIVERSION PROGRAM: SMALL EQUIPMENT	\$0		
	TOTAL COMMUNITY DIVERSION PROGRAM	\$1,500		
267.111.50202	STATE MANDATED TRAINING: TRAVEL EXPENSES	\$0		
267.111.50300	STATE MANDATED TRN: TRAINING REGISTRATIO	\$0		
267.111.50301	STATE MANDATED TRAINING: MEETINGS	\$0		
	TOTAL STATE MANDATED POLICE TR. FUND	\$0		
270.750.50104	PART TIME WAGES: CLEANING	\$0		
270.750.50122	P.E.R.S. COMMUNITY ROOM CUSTODIAL	\$0		
270.750.50123	MEDICARE - COMMUNITY ROOM CUSTODIAL	\$0		
270.750.50310	COMMUNITY ROOM TELEPHONE	\$0		
270.750.50313	COMMUNITY ROOM WATER	\$0		
270.750.50315	COMMUNITY ROOM SEWER CHARGES	\$0		
270.750.50340	COMM. ROOM: PROFESSIONAL SERVICES	\$0		
270.750.50350	COMMUNITY ROOM JANITORIAL SERVICES	\$0		
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$5,000	\$2,000	\$7,000
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$0		
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$0	\$3,000	\$3,000
270.999.59999	REFUNDS	\$14,000		
	TOTAL COMMUNITY ROOM FUND	\$19,000	\$5,000	\$24,000
271.750.50104	PART-TIME CLEANING - CIVIC CENTER	\$0		
271.750.50122	P.E.R.S. CIVIC CENTER CUSTODIAL	\$0		
271.750.50123	MEDICARE - CIVIC CENTER CUSTODIAL	\$0		
271.750.50313	CIVIC CENTER WATER	\$0		
271.750.50315	CIVIC CENTER SEWER CHARGES	\$0		
271.750.50340	CIVIC CENTER: PROFESSIONAL SERVICES	\$5,000		
271.750.50350	CIVIC CENTER: MISCELLANEOUS CONTRACTUAL SERVICES	\$0		
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$10,000		
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,000		
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$175,000	(\$50,000)	\$125,000
271.999.59999	REFUNDS	\$0		
	TOTAL CIVIC CENTER FUND	\$193,000	(\$50,000)	\$143,000
280.341.50104	DRAMA CAMP EMPLOYEES	\$0		
280.341.50122	PERS: DRAMA CAMP EMPLOYEES	\$0		
280.341.50123	MEDICARE: DRAMA CAMP EMPLOYEES	\$0		
280.341.50320	SWIMMING POOL RENTAL	\$0		
280.341.50350	RECREATION -- MISCELLANEOUS CONTRACTUAL	\$0		
280.341.50351	DRAMA CAMP: CONTRACTUAL SERVICES	\$0		
280.341.50450	DRAMA CAMP: MISCELLANEOUS SUPPLIES	\$0		
280.361.50104	SUMMER CAMP EMPLOYEES	\$0		
280.361.50122	PERS: SUMMER CAMP	\$0		
280.361.50123	MEDICARE: SUMMER CAMP	\$0		
280.361.50350	SUMMER CAMP: CONTRACTUAL SERVICES	\$0		
280.361.50383	REPAIR & MAINTENANCE OF FIELDS	\$0		
280.361.50450	SUMMER CAMP: MISCELLANEOUS SUPPLIES	\$0		
280.361.50471	RECREATION ACTIVITIES: CHRISTMAS	\$0		
280.361.50472	RECREATION ACTIVITIES: CRAFT SHOW	\$0		
280.361.50473	RECREATION ACTIVITIES: SOFTBALL	\$0		

NUMBER	DESCRIPTION	2011		
		Budget	Adjustments	Budget - Revised
280.361.50474	RECREATION ACTIVITIES: EASTER PARTY	\$0		
280.361.50475	RECREATION ACTIVITIES: FIVE MILE RUN	\$0		
280.361.50476	RECREATION ACTIVITIES: HALLOWEEN	\$0		
280.361.50477	RECREATION ACTIVITIES: BASKETBALL	\$0		
280.361.50478	RECREATION ACTIVITIES: SILVER ANNIVERSARY COMMITTEE	\$0		
280.361.50490	MISCELLANEOUS SUPPLIES	\$0		
280.836.50660	LIGHTING SYSTEM AT WILEY PARK	\$0		
280.999.58281	TRANSFER TO SCHOLARSHIP FUND	\$0		
280.999.58284	TRANSFER TO RECREATION IMPACT FEE FUND	\$0		
280.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0		
280.999.59999	REFUNDS	\$0		
	TOTAL RECREATION FUND	\$0		
281.361.50350	TOTAL SCHOLARSHIP FUND - SCHOLARSHIP AWARDS	\$3,000	\$1,000	\$4,000
282.121.50350	TOTAL HILLCREST AREA FIRE RADIO FUND - R & M OF RADIO EQUI	\$2,000	\$6,000	\$8,000
283.211.50340	SEXTON'S SERVICES FOR THE CEMETERY	\$0		
283.211.50348	INSURANCE FOR MAYFIELD UNION CEMETERY	\$500		
283.211.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$1,500	\$3,000	\$4,500
	TOTAL MAYFIELD UNION CEMETERY FUND	\$2,000	\$3,000	\$5,000
284.832.50660	RECREATION AND PLAYGROUND EQUIPMENT	\$0		
284.999.59999	RECREATION FEE FUND REFUNDS	\$0		
	TOTAL RECREATION IMPACT FEE FUND	\$0		
285.790.50350	TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWA	\$1,500	\$500	\$2,000
290.790.50396	PAYMENT OF VILLAGE SHARE OF NCTLS	\$0		
290.879.50602	SEWER RELIEF FUND: PURCHASE OF LAND/ESMT	\$0		
290.999.58444	TRANSFER TO HIGHLAND, METROPARK, ZORN SEW.	\$0		
	TOTAL SANITARY SEWER RELIEF FUND	\$0		
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$5,000		
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0		
	TOTAL INFRASTRUCTURE IMP. FUND	\$5,000		
292.790.50340	M.I.Z. PROFESSIONAL SERVICES	\$25,000		
292.790.50342	MIZ LEGAL SERVICES	\$0		
292.790.50348	MIZ INSURANCE	\$0		
292.790.50350	MIZ MISCELLANEOUS CONTRACTUAL SERVICES	\$0		
292.790.50398	MIZ ECONOMIC DEVELOPMENT GRANTS	\$0		
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0		
	TOTAL MAYFIELD INNOVATION ZONE FUND	\$25,000		
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	\$7,000	\$1,141.34	\$8,141.34
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$400,000		
310.900.50702	SPECIAL ASSESSMENT BOND PRINCIPAL	\$0		
310.900.50703	BEECH HILL S.A. BOND PRINCIPAL	\$0		
310.900.50704	WORTON PARK S.A. BOND PRINCIPAL	\$60,085		
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$49,963		
310.900.50706	PROGRESSIVE LOAN (PARKVIEW POOL) PRINCIPAL REPAYMENT	\$0		
310.900.50707	STATE INFRASTRUCTURE BANK LOAN PRINCIPAL	\$680,843		
310.900.50725	GENERAL OBLIGATION NOTE PRINCIPAL	\$3,400,000		
310.900.50726	WORTON PARK S.A. NOTE PRINCIPAL	\$0		
310.900.50750	GENERAL OBLIGATION BOND INTEREST	\$239,418		
310.900.50752	BEECH HILL S.A. BOND INTEREST	\$0		
310.900.50753	WORTON PARK WPCLF INTEREST REPAYMENT	\$27,600		
310.900.50754	SPECIAL ASSESSMENT BOND INTEREST	\$0		
310.900.50755	PROGRESSIVE LOAN (PARKVIEW POOL) INTEREST	\$0		
310.900.50756	STATE INFRASTRUCTURE BANK LOAN INTEREST	\$116,666		
310.900.50775	GENERAL OBLIGATION NOTE INTEREST	\$38,250		
310.900.59998	PAYMENT OF PREMIUMS ON BOND REFUNDING	\$0		
310.999.59301	TRANSFER TO FUND 301	\$0		
	TOTAL GENERAL BOND RETIREMENT FUND	\$5,019,825	\$1,141.34	\$5,020,966.34

NUMBER	DESCRIPTION	2011		
		Budget	Adjustments	Budget - Revised
410.681.50640	ROADWAY IMPROVEMENTS	\$125,000	\$70,000	\$195,000
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$5,000		
410.811.50661	POLICE CARS	\$0		
410.811.50662	POLICE EQUIPMENT	\$0		
410.811.50663	9-1-1 EQUIPMENT AND UPDATES	\$0		
410.812.50630	FIRE STATION RENOVATION AND IMPROVEMENT	\$0		
410.812.50666	FIRE TRUCKS AND APPARATUS	\$0		
410.812.50667	FIRE EQUIPMENT	\$0		
410.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0		
410.853.50646	WATER LINE IMPROVEMENT	\$0		
410.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$90,000	\$10,000	\$100,000
410.868.50672	SERVICE DEPARTMENT LIGHT TRUCKS	\$0		
410.875.50602	PURCHASE OF LAND	\$0		
410.879.50630	VILLAGE HALL ADDITIONS	\$0		
410.879.50631	COMMUNITY ROOM ADDITIONS & RENOVATIONS	\$0		
410.879.50632	GAZEBO CONSTRUCTION AND RENOVATION	\$15,000		
410.879.50645	BIKE PATH	\$0		
410.879.50660	ADMINISTRATION TELEPHONE EQUIPMENT	\$10,000		
410.879.50661	ADMINISTRATION COMPUTER EQUIPMENT	\$25,000		
410.879.50662	ADMINISTRATION VIDEO & OFFICE EQUIPMENT	\$0		
410.900.50700	PRINCIPAL PORTION OF LEASE OR DEBT	\$0		
410.900.50750	INTEREST PORTION OF LEASE OR DEBT	\$0		
410.999.58310	TRANSFER TO THE BOND RETIREMENT FUND	\$0		
410.999.59401	TRANSFER TO ACCOUNT 401	\$0		
	TOTAL CAPITAL IMPROVEMENT FUND	\$270,000	\$80,000	\$350,000
411.341.50340	PARKVIEW BALLFIELDS: ENGINEERING	\$0		
411.341.50648	PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS	\$0		
411.999.58411	TRANSFER TO THE BOND RETIREMENT FUND	\$2,232	(\$0.27)	\$2,231.73
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$2,232	(\$0.27)	\$2,231.73
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$75,000	\$175,000	\$250,000
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$0		
412.875.50602	GREEN CORRIDOR: PURCHASE OF LAND/EASEMENTS	\$0		
	TOTAL GREEN CORRIDOR CONST. FUND	\$75,000	\$175,000	\$250,000
413.540.50640	RALEIGH/CULVERT #9 FUND: CULVERT WORK	\$0		
413.621.50340	RALEIGH/CULVERT #9 FUND: ENGINEERING	\$10,000		
413.621.50341	RALEIGH/CULVERT #9: CONTRACTUAL SERVICES	\$0		
413.621.50602	RALEIGH/CULVERT #9: PURCHASE OF LAND	\$0		
413.621.50640	RALEIGH/CULVERT #9: ROADWAY IMPROVEMENTS	\$0		
413.999.49101	TRANSFER TO GENERAL FUND	\$0		
413.999.58310	RALEIGH/CULVERT #9: TRANSFER TO G.B.R.F.	\$0		
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	\$10,000		
414.621.50340	SENECA ROAD ISSUE I: ENGINEERING	\$0		
414.621.50341	SENECA ROAD, ISSUE I: CONTRACTUAL SRVCES	\$0		
414.621.50640	SENECA ROAD, ISSUE I: ROADWAY IMPROVEMNT	\$0		
414.999.58310	SENECA ROAD, ISSUE I: TRANSFER TO GBRF	\$61,959	\$0.15	\$61,959.15
	TOTAL SENECA ROAD ISSUE I PROJ. FUND	\$61,959	\$0.15	\$61,959.15
440.875.50340	MUNI CENTER: ARCHITECTURAL & ENG.	\$0		
440.875.50346	CONSTRUCTION COSTS	\$0		
440.875.50350	VARIOUS CONTRACTUAL SERVICES	\$15,000	\$12,000	\$27,000
440.875.50602	PURCHASE OF LAND	\$0		
440.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0		
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$15,000	\$12,000	\$27,000
442.550.50340	ENGINEERING	\$0		
442.550.50641	STORM WATER RETENTION BASIN	\$0		
442.999.58101	TRANSFER TO THE GENERAL FUND	\$0		
442.999.58301	TRANSFER TO BOND RET. FUND FROM UPPER 40	\$0		
442.999.59101	REPAYMENT OF ADVANCE	\$0		
	TOTAL UPPER 40 PROJECT/ISSUE II FUND	\$0		
444.540.50340	ENGINEERING	\$0		
444.540.50342	LEGAL FEES	\$0		
444.540.50647	SANITARY SEWER CONSTRUCTION	\$0		
444.621.50640	HIGHLAND/METRO/ZORN: UNDERPASS CONSTRUCT	\$0		
444.999.58290	TRANSFER TO SANITARY SEWER RELIEF	\$0		
444.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0		
	TOTAL HIGHLAND/METRO PARK/ZORN SEWER FUND	\$0		

NUMBER	DESCRIPTION	2011		2011
		Budget	Adjustments	Budget - Revised
446.530.50646	WATER LINE IMPROVEMENTS	\$0		
446.540.50647	SANITARY SEWER IMPROVEMENTS	\$0		
446.550.50641	STORM SEWER IMPROVEMENTS	\$0		
446.621.50340	ENGINEERING	\$0		
446.621.50342	LEGAL FEES	\$0		
446.621.50350	PROFESSIONAL SERVICES	\$0		
446.621.50602	PURCHASE OF PROPERTY	\$0		
446.621.50640	ROADWAY IMPROVEMENTS	\$0		
446.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$1,220	\$0.27	\$1,220.27
446.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0		
	TOTAL NORTHWEST QUADRANT PROJECT	\$1,220	\$0.27	\$1,220.27
447.621.50340	ENGINEERING	\$0		
447.621.50342	LEGAL FEES	\$0		
447.621.50602	PURCHASE OF PROPERTY	\$0		
447.621.50640	ROADWAY IMPROVEMENTS	\$0		
447.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0		
447.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0		
	TOTAL SOM CENTER ROAD WIDENING PROJECT	\$0		
448.341.50340	ENGINEERING	\$0		
448.341.50342	LEGAL FEES	\$0		
448.341.50350	PROFESSIONAL SERVICES	\$0		
448.341.50648	SWIMMING POOL CONSTRUCTION	\$38,000		
448.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0		
448.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0		
	TOTAL PARKVIEW POOL IMPROVEMENT FUND	\$38,000		
801.431.50390	TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.	\$500	\$250	\$750
803.790.50340	TOTAL M.C.I.C. FUND - PROFESSIONAL SERVICES	\$0		
804.211.50490	TOTAL MAYFIELD UNION CENETERY TRUST FUND - FLOWERS	\$0		
805.999.59310	TOTAL NORTH COMMONS TIF FUND - TRANSFER TO BOND RETIREM	\$797,000	\$14,951.88	\$811,951.88
806.999.59310	TOTAL GOVERNOR'S VILLAGE TIF FUND - TRANSFER TO BOND RETI	\$61,000	\$2,501.65	\$63,501.65
807.999.59310	TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT	\$18,000	\$258.37	\$18,258.37
808.999.59310	TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIF	\$18,000		
809.999.58310	TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT	\$75,000		
870.430.50340	PROFESSIONAL SERVICES	\$10,000	\$15,000	\$25,000
870.999.50999	REFUND OF DEPOSITS	\$5,000		
870.999.58101	TRANSFER TO THE GENERAL FUND	\$0		
870.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0		
	TOTAL PERFORMANCE BOND FUND	\$15,000	\$15,000	\$30,000
875.999.50998	PAYMENT OF INTEREST ON RETAINAGE WITHHELD	\$0		
875.999.50999	REFUND OF RETAINAGE WITHHELD	\$52,535	\$38.24	\$52,573.24
	TOTAL CONTRACTORS RETAINAGE ACCOUNT FUND	\$52,535	\$38.24	\$52,573.24
	TOTAL	\$22,530,305	\$377,182.92	\$22,907,488.15