

ORDINANCE NO: 2012-09
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, 2012 AND ENDING DECEMBER 31, 2012
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, 2012 and ending December 31, 2012 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:
- \$14,993,769.00
- 206 FEDERAL GRANTS FUND: That there be appropriated from the Federal Grants Fund the sum of:
- \$8,000.00
- 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:
- \$90,000.00

- 220 POLICE PENSION FUND: That there be appropriated from the Police Pension Fund the sum of:
\$51,093.00
- 230 POLICE OPERATING FUND: That there be appropriated from the Police Operating Fund the
\$60,000.00
- 250 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND: That there be
appropriated from the Street Construction, Maintenance and Repair Fund the sum of:
\$1,106,000.00
- 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:
\$74,000.00
- 271 CIVIC CENTER FUND: That there be appropriated from the Civic Center Fund the sum of:
105,500.00
- 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:
\$5,000.00
- 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:
\$15,000.00
- 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:
\$4,512,199.00
- 410 CAPITAL IMPROVEMENT FUND: That there be appropriated from the Capital Improvement
Fund the sum of:
\$330,000.00

- 411 PARKVIEW BALLFIELD FUND: That there be appropriated from the Parkview Ballfield Fund the sum of: \$0.00
- 412 GREEN CORRIDOR PATHWAY FUND: That there be appropriated from the Green Corridor Pathway Fund the sum of: \$25,000.00
- 413 RALEIGH DRIVE/CULVERT #9 FUND: That there be appropriated from the Raleigh Drive/Culvert #9 Fund the sum of: \$50,308.00
- 414 SENECA ROAD ISSUE 1: That there be appropriated from the Seneca Road Issue 1 Fund the sum of: \$0.00
- 440 MUNICIPAL COMPLEX CENTER FUND: That there be appropriated from the Municipal Complex Center Fund the sum of: \$50,000.00
- 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: \$0.00
- 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: \$750.00
- 803 M.C.I.C. FUND: That there be appropriated from the M.C.I.C. Fund the sum of: \$0.00

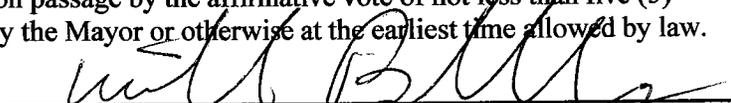
- 804 MAYFIELD UNION CEMETERY TRUST FUND: That there be appropriated from the Mayfield Union Cemetery Trust Fund the sum of: \$0.00
- 805 THE CHAGRIN COMMONS T.I.F. FUND: That there be appropriated from the Chagrin Commons T.I.F. Fund the sum of: \$810,000.00
- 806 THE GOVERNOR'S VILLAGE T.I.F. FUND: That there be appropriated from the Governor's Village T.I.F. Fund the sum of: \$62,000.00
- 807 HEINEN'S T.I.F. FUND: That there be appropriated from the Heinen's T.I.F. Fund the sum of: \$17,000.00
- 808 SKODA, MINOTTI T.I.F. FUND: That there be appropriated from the Skoda, Minotti T.I.F. Fund the sum of: \$10,000.00
- 809 OMNI HOTEL T.I.F. FUND: That there be appropriated from the OMNI Hotel T.I.F. Fund the sum of: \$45,000.00
- 870 PERFORMANCE BOND FUND: That there be appropriated from the Performance Bond Fund the sum of: \$25,000.00
- 875 CONTRACTORS' RETAINAGE ACCOUNT FUND: That there be appropriated from the Contractors' Retainage Account Fund the sum of: \$0.00

TOTAL BUDGET: \$22,532,118.00

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.

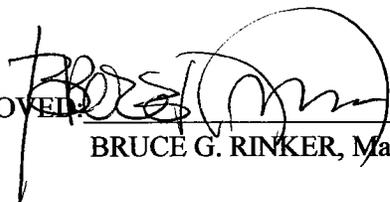

WILLIAM BUCKHOLTZ, Council President

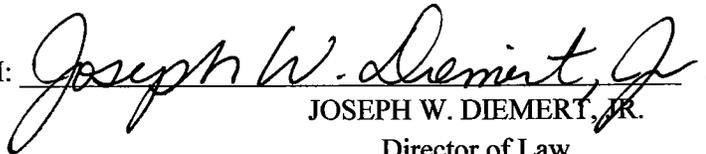
First Reading: February 21, 2012

Second Reading: March 5, 2012

Third Reading: March 19, 2012

PASSED March 19, 2012

APPROVED:  DATE: 3/21, 2012
BRUCE G. RINKER, Mayor

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

ATTEST: 
MARY E. BETSA
Clerk of Council

MAYFIELD VILLAGE 2012 BUDGET SUMMARY

| FUND | DESCRIPTION | BOY | INITIAL | | EOY |
|------|--------------------------------|--------------------|---------------------|---------------------|--------------------|
| | | | REVENUES | EXPENDITURES | |
| 101 | THE GENERAL FUND | \$6,813,292 | \$15,143,155 | \$14,993,769 | \$6,962,678 |
| 206 | FEDERAL GRANTS FUND | \$33,171 | \$2,000 | \$8,000 | \$27,171 |
| 207 | 9-11 FIRE SAFETY HOUSE FUND | \$290 | \$0 | \$0 | \$290 |
| 208 | 9-11 REFLECTING POOL FUND | \$8,538 | \$0 | \$0 | \$8,538 |
| 210 | SA STREET LIGHTING FUND | \$195,191 | \$90,000 | \$90,000 | \$195,191 |
| 220 | POLICE PENSION FUND | \$648 | \$51,000 | \$51,093 | \$555 |
| 230 | POLICE OPERATING FUND | \$591 | \$60,000 | \$60,000 | \$591 |
| 250 | S.C.M. & R. FUND | \$55,397 | \$1,169,100 | \$1,106,000 | \$118,497 |
| 260 | STATE HIGHWAY FUND | \$17,797 | \$12,010 | \$10,000 | \$19,807 |
| 265 | LAW ENFORCEMENT TRUST REVENUE | \$34,055 | \$2,000 | \$1,000 | \$35,055 |
| 266 | COMMUNITY DIVERSION PROGRAM | \$1,151 | \$1,000 | \$1,500 | \$651 |
| 267 | STATE MANDATED POLICE TR. FUND | \$2,880 | \$0 | \$0 | \$2,880 |
| 270 | COMMUNITY ROOM FUND | \$10,888 | \$80,000 | \$74,000 | \$16,888 |
| 271 | CIVIC CENTER FUND | \$20,608 | \$103,000 | \$105,500 | \$18,108 |
| 280 | RECREATION FUND | \$2,610 | \$0 | \$0 | \$2,610 |
| 281 | SCHOLARSHIP FUND | \$14,197 | \$3,000 | \$4,000 | \$13,197 |
| 282 | HILLCREST AREA FIRE RADIO | \$23,416 | \$4,000 | \$5,000 | \$22,416 |
| 283 | MAYFIELD UNION CEMETERY FUND | \$14,520 | \$3,000 | \$5,000 | \$12,520 |
| 284 | RECREATION IMPACT FEE FUND | \$7,144 | \$0 | \$0 | \$7,144 |
| 285 | SINGING ANGELS SCHOLARSHIP FUN | \$4,557 | \$1,000 | \$2,000 | \$3,557 |
| 290 | SANITARY SEWER RELIEF FUND | \$462,230 | \$200,000 | \$0 | \$662,230 |
| 291 | INFRASTRUCTURE IMP. FUND | \$43,799 | \$0 | \$15,000 | \$28,799 |
| 292 | MIZ MAYFIELD INNOVATION ZONE F | \$154,227 | \$95,000 | \$25,000 | \$224,227 |
| 310 | GENERAL BOND RETIREMENT FUND | \$45,264 | \$4,498,308 | \$4,512,199 | \$31,373 |
| 410 | CAPITAL IMPROVEMENT FUND | \$96,197 | \$303,000 | \$330,000 | \$69,197 |
| 411 | PARKVIEW BALLFIELDS CONST FUND | \$0 | \$0 | \$0 | \$0 |
| 412 | GREEN CORRIDOR CONST. FUND | \$102,226 | \$175,000 | \$25,000 | \$252,226 |
| 413 | RALEIGH DRIVE/CULVERT #9 FUND | \$50,308 | \$0 | \$50,308 | \$0 |
| 414 | SENECA ROAD ISSUE I PROJ. FUND | \$0 | \$0 | \$0 | \$0 |
| 440 | MUNICIPAL COMPLEX CENTER FUND | \$25,000 | \$25,000 | \$50,000 | \$0 |
| 444 | HIGHLAND/METRO/ZORN SEWER FUND | \$0 | \$0 | \$0 | \$0 |
| 446 | NORTHWEST QUADRANT PROJECT | \$0 | \$0 | \$0 | \$0 |
| 447 | SOM CENTER ROAD WIDENING PROJ. | \$0 | \$0 | \$0 | \$0 |
| 448 | PARKVIEW POOL IMPROVEMENT FUND | \$12,348 | \$30,000 | \$38,000 | \$4,348 |
| 801 | OBBC PERMIT FEE FUND | \$201 | \$750 | \$750 | \$201 |
| 803 | M.C.I.C. FUND | \$1,995 | \$0 | \$0 | \$1,995 |
| 804 | MAYFIELD UNION CEMETERY TRUST | \$1,384 | \$0 | \$0 | \$1,384 |
| 805 | NORTH COMMONS TIF FUND | \$0 | \$810,000 | \$810,000 | \$0 |
| 806 | GOVERNOR'S VILLAGE T.I.F. FUND | \$0 | \$62,000 | \$62,000 | \$0 |
| 807 | HEINEN'S T.I.F. FUND | \$0 | \$17,000 | \$17,000 | \$0 |
| 808 | SKODA, MINOTTI T.I.F. FUND | \$0 | \$10,000 | \$10,000 | \$0 |
| 809 | OMNI HOTEL TIF FUND | \$0 | \$45,000 | \$45,000 | \$0 |
| 870 | PERFORMANCE BOND FUND | \$392 | \$25,000 | \$25,000 | \$392 |
| 875 | CONTRACTORS' RETAINAGE ACCOUNT | \$0 | \$0 | \$0 | \$0 |
| | | \$8,256,511 | \$23,020,323 | \$22,532,118 | \$8,744,716 |

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

MAYFIELD VILLAGE 2012 EXPENSE DETAIL

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

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

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

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

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

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

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

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

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

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

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

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

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

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