

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.111.50101	POLICE CHIEF'S SALARY	\$127,000.00	\$127,000.00	\$120,900.42	\$130,000.00
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$1,500,000.00	\$1,500,000.00	\$1,428,718.37	\$1,550,000.00
101.111.50103	POLICE DEPARTMENT OVERTIME	\$125,000.00	\$125,000.00	\$105,506.04	\$125,000.00
101.111.50104	PART-TIME POLICE SALARIES	\$200,000.00	\$200,000.00	\$203,242.44	\$210,000.00
101.111.50105	POLICE AUXILIARY WAGES	\$6,000.00	\$6,000.00	\$3,358.10	\$6,000.00
101.111.50110	POLICE LONGEVITY	\$24,000.00	\$24,000.00	\$21,852.05	\$27,000.00
101.111.50111	PERFECT ATTENDANCE	\$66,000.00	\$66,000.00	\$64,285.78	\$13,000.00
101.111.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
101.111.50113	PARAMEDIC LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50114	EDUCATIONAL BENEFITS	\$25,000.00	\$25,000.00	\$22,544.97	\$30,000.00
101.111.50115	POLICE STIPENDS	\$78,000.00	\$78,000.00	\$77,400.00	\$80,000.00
101.111.50116	COMP TIME CASH OUT	\$11,000.00	\$11,000.00	\$10,445.64	\$7,000.00
101.111.50117	HOLIDAY TIME CASH OUT	\$58,000.00	\$58,000.00	\$57,211.45	\$56,000.00
101.111.50118	VACATION DAY CASH OUT	\$6,000.00	\$6,000.00	\$2,047.78	\$1,000.00
101.111.50120	POLICE PENSION (CURRENT)	\$434,000.00	\$434,000.00	\$382,186.67	\$415,000.00
101.111.50121	POLICE PENSION (ACCRUED LIABILITY)	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50122	POLICE P.E.R.S.	\$34,000.00	\$34,000.00	\$31,372.20	\$35,000.00
101.111.50123	POLICE MEDICARE	\$33,000.00	\$33,000.00	\$30,192.64	\$33,000.00
101.111.50130	POLICE HOSPITALIZATION	\$490,000.00	\$490,000.00	\$440,966.83	\$490,000.00
101.111.50131	POLICE LIFE INSURANCE	\$2,000.00	\$2,000.00	\$1,348.38	\$5,000.00
101.111.50140	UNIFORM REIMBURSEMENTS	\$18,000.00	\$18,000.00	\$15,543.58	\$19,000.00
101.111.50201	MILEAGE	\$1,000.00	\$1,000.00	\$958.32	\$1,000.00
101.111.50202	TRAVEL EXPENSES	\$15,000.00	\$15,000.00	\$6,186.79	\$15,000.00
101.111.50300	TRAINING REGISTRATION	\$20,000.00	\$20,000.00	\$12,027.00	\$20,000.00
101.111.50301	MEETINGS	\$200.00	\$200.00	\$54.55	\$200.00
101.111.50302	SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,966.66	\$2,000.00
101.111.50303	DUES	\$1,000.00	\$1,000.00	\$1,204.00	\$2,000.00
101.111.50310	TELEPHONE	\$26,000.00	\$26,000.00	\$25,054.57	\$26,000.00
101.111.50311	GAS	\$6,000.00	\$6,000.00	\$4,029.70	\$6,000.00
101.111.50312	ELECTRIC	\$43,000.00	\$43,000.00	\$39,360.50	\$43,000.00
101.111.50313	WATER	\$1,000.00	\$1,000.00	\$796.20	\$1,000.00
101.111.50315	SEWER--POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50320	RANGE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50325	RENTAL OF EQUIPMENT & SERVICES	\$1,500.00	\$1,500.00	\$990.20	\$1,500.00
101.111.50330	POSTAGE	\$1,000.00	\$1,000.00	\$815.91	\$1,000.00
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$5,000.00	\$5,000.00	\$2,988.79	\$5,000.00
101.111.50340	PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$5,992.58	\$10,000.00
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$80,000.00	\$90,000.00	\$85,302.62	\$90,000.00
101.111.50360	AUTOMOTIVE REPAIRS	\$5,000.00	\$5,000.00	\$969.57	\$5,000.00
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,000.00	\$8,000.00	\$2,675.83	\$8,000.00
101.111.50390	PTOG: C.R.I.S. USER FEES	\$8,000.00	\$8,000.00	\$7,200.00	\$8,000.00
101.111.50391	PTOG: S.P.A.N. DUES	\$25,500.00	\$25,500.00	\$25,000.00	\$22,800.00
101.111.50392	PTOG: IMMOBILIZING OF VEHICLE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.111.50400	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$5,696.88	\$6,000.00
101.111.50410	GASOLINE & DIESEL	\$50,000.00	\$50,000.00	\$45,771.20	\$50,000.00
101.111.50420	AUTOMOTIVE SUPPLIES	\$11,000.00	\$11,000.00	\$11,337.65	\$11,000.00
101.111.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$2,634.39	\$5,000.00
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$4,000.00	\$4,000.00	\$628.11	\$4,000.00
101.111.50460	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50470	WEAPONS & AMMUNITION	\$15,000.00	\$15,000.00	\$9,833.52	\$15,000.00
101.111.50480	UNIFORM PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50481	CLOTHING AND GEAR	\$12,000.00	\$12,000.00	\$12,552.32	\$15,000.00
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$8,000.00	\$8,000.00	\$7,955.64	\$8,000.00
	<b>TOTAL POLICE</b>	<b>\$3,611,300.00</b>	<b>\$3,621,300.00</b>	<b>\$3,342,706.84</b>	<b>\$3,618,100.00</b>
101.112.50351	MISCELLANEOUS PRISONER CARE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
101.112.50390	PAYMENTS TO OTHER GOVERNMENTS	\$14,000.00	\$14,000.00	\$3,900.00	\$14,000.00
	<b>TOTAL PRISONER CARE</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$3,900.00</b>	<b>\$16,000.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$180,000.00	\$180,000.00	\$176,230.78	\$185,000.00
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$15,000.00	\$15,000.00	\$9,825.36	\$15,000.00
101.113.50104	PART TIME SCHOOL GUARDS	\$28,000.00	\$28,000.00	\$28,732.50	\$30,000.00
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$42,000.00	\$42,000.00	\$44,729.48	\$48,000.00
101.113.50122	POLICE/JUVENILE SERV: PERS	\$2,000.00	\$2,000.00	\$1,048.60	\$2,000.00
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$4,000.00	\$4,000.00	\$3,196.82	\$4,000.00
	<b>TOTAL SCHOOL RESOURCE OFFICER</b>	<b>\$271,000.00</b>	<b>\$271,000.00</b>	<b>\$263,763.54</b>	<b>\$284,000.00</b>
101.114.50102	DISPATCHERS' REGULAR SALARY	\$480,000.00	\$480,000.00	\$470,356.02	\$630,000.00
101.114.50103	DISPATCHERS' OVERTIME	\$20,000.00	\$20,000.00	\$25,469.72	\$25,000.00
101.114.50104	PART TIME DISPATCHERS' WAGES	\$50,000.00	\$50,000.00	\$63,248.23	\$70,000.00
101.114.50110	DISPATCHERS' LONGEVITY	\$10,000.00	\$10,000.00	\$8,232.19	\$10,000.00
101.114.50111	PERFECT ATTENDANCE	\$11,000.00	\$11,000.00	\$6,890.68	\$3,000.00
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$1,800.00	\$3,600.00
101.114.50113	PARAMEDIC LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
101.114.50114	EDUCATIONAL BENEFIT	\$15,000.00	\$15,000.00	\$14,108.20	\$15,000.00
101.114.50116	COMP TIME CASH OUT	\$4,000.00	\$4,000.00	\$2,213.44	\$5,000.00
101.114.50117	HOLIDAY TIME CASH OUT	\$7,000.00	\$7,000.00	\$5,129.33	\$8,000.00
101.114.50118	VACATION DAY CASH OUT	\$7,000.00	\$7,000.00	\$385.20	\$2,000.00
101.114.50122	POLICE DISPATCHERS' PERS	\$93,000.00	\$93,000.00	\$87,113.78	\$113,000.00
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$9,000.00	\$9,000.00	\$8,668.65	\$12,000.00
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$190,000.00	\$190,000.00	\$162,417.56	\$252,000.00
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$1,000.00	\$1,000.00	\$541.12	\$3,000.00
101.114.50140	UNIFORM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.114.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.114.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL DISPATCHERS</b>	<b>\$897,000.00</b>	<b>\$897,000.00</b>	<b>\$856,574.12</b>	<b>\$1,151,600.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.121.50101	FIRE CHIEF'S SALARY	\$127,000.00	\$127,000.00	\$126,141.94	\$130,000.00
101.121.50102	REGULAR WAGES	\$1,270,000.00	\$1,270,000.00	\$1,277,844.61	\$1,375,000.00
101.121.50103	FIREFIGHTERS' OVERTIME	\$175,000.00	\$175,000.00	\$166,847.70	\$175,000.00
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$220,000.00	\$220,000.00	\$217,613.23	\$230,000.00
101.121.50105	DRILL & CALL IN PAY	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50106	DUTY TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50110	FIREFIGHTERS' LONGEVITY	\$10,000.00	\$10,000.00	\$8,259.93	\$12,000.00
101.121.50111	PERFECT ATTENDANCE	\$99,000.00	\$99,000.00	\$66,673.91	\$41,000.00
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$1,500.00	\$7,200.00
101.121.50113	PARAMEDIC LICENSE	\$42,000.00	\$42,000.00	\$39,802.36	\$42,000.00
101.121.50114	EDUCATIONAL BENEFIT	\$20,000.00	\$20,000.00	\$17,535.21	\$25,000.00
101.121.50116	COMP TIME CASH OUT	\$20,000.00	\$20,000.00	\$16,951.45	\$16,000.00
101.121.50117	HOLIDAY TIME CASH OUT	\$5,000.00	\$5,000.00	\$284.09	\$0.00
101.121.50118	VACATION DAY CASH OUT	\$18,000.00	\$18,000.00	\$8,662.65	\$2,000.00
101.121.50120	FIREFIGHTERS' PENSION	\$452,000.00	\$452,000.00	\$409,020.97	\$450,000.00
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$26,000.00	\$26,000.00	\$12,578.67	\$20,000.00
101.121.50123	MEDICARE	\$30,000.00	\$30,000.00	\$26,544.34	\$31,000.00
101.121.50124	SOCIAL SECURITY INSURANCE	\$18,000.00	\$18,000.00	\$13,398.77	\$16,000.00
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$360,000.00	\$360,000.00	\$307,607.38	\$350,000.00
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$2,000.00	\$2,000.00	\$1,081.08	\$3,000.00
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50140	UNIFORM REIMBURSEMENT	\$15,000.00	\$15,000.00	\$15,161.13	\$18,000.00
101.121.50201	MILEAGE	\$500.00	\$500.00	\$82.07	\$500.00
101.121.50202	TRAVEL EXPENSES	\$10,000.00	\$10,000.00	\$1,255.55	\$10,000.00
101.121.50300	TRAINING REGISTRATION	\$15,000.00	\$15,000.00	\$3,784.50	\$15,000.00
101.121.50301	MEETINGS	\$500.00	\$500.00	\$259.43	\$500.00
101.121.50302	SUBSCRIPTIONS	\$3,500.00	\$3,500.00	\$1,607.55	\$3,500.00
101.121.50303	DUES	\$2,500.00	\$2,500.00	\$3,483.50	\$3,500.00
101.121.50310	TELEPHONE	\$13,000.00	\$13,000.00	\$12,617.74	\$13,000.00
101.121.50311	GAS	\$10,000.00	\$10,000.00	\$5,240.27	\$10,000.00
101.121.50312	ELECTRIC	\$30,000.00	\$30,000.00	\$26,862.68	\$30,000.00
101.121.50313	WATER	\$4,000.00	\$4,000.00	\$2,962.21	\$4,000.00
101.121.50314	WATER HYDRANT FEES	\$10,000.00	\$10,000.00	\$9,294.58	\$10,000.00
101.121.50315	SEWER--FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50325	RENT OF EQUIPMENT & SERVICES	\$2,000.00	\$2,000.00	\$2,108.20	\$2,500.00
101.121.50330	POSTAGE	\$500.00	\$500.00	\$139.32	\$500.00
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$2,500.00	\$2,500.00	\$2,356.11	\$2,500.00
101.121.50340	PROFESSIONAL SERVICES	\$12,000.00	\$12,000.00	\$5,385.07	\$12,000.00
101.121.50345	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$20,000.00	\$20,000.00	\$16,597.16	\$25,000.00
101.121.50360	AUTOMOTIVE REPAIRS	\$10,000.00	\$10,000.00	\$14,544.48	\$10,000.00
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$3,000.00	\$3,000.00	\$2,163.55	\$3,000.00
101.121.50362	R & M: FIRE TRUCKS	\$13,000.00	\$13,000.00	\$26,486.34	\$55,000.00
101.121.50365	REPAIR OF HYDRANTS	\$0.00	\$0.00	\$500.11	\$1,000.00
101.121.50390	PAYMENTS TO OTHER GOVERNMENTS	\$21,000.00	\$21,000.00	\$14,280.00	\$21,000.00
101.121.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,741.63	\$2,000.00
101.121.50410	GASOLINE AND DIESEL	\$12,000.00	\$12,000.00	\$12,476.92	\$13,000.00
101.121.50420	AUTOMOTIVE SUPPLIES	\$2,000.00	\$2,000.00	\$1,312.53	\$2,000.00
101.121.50430	TOOLS	\$5,000.00	\$5,000.00	\$898.00	\$5,000.00
101.121.50440	SMALL EQUIPMENT	\$4,500.00	\$4,500.00	\$2,559.46	\$4,500.00
101.121.50450	COMMUNICATION EQUIPMENT	\$3,000.00	\$3,000.00	\$532.67	\$3,000.00
101.121.50460	CLEANING SUPPLIES	\$4,000.00	\$4,000.00	\$3,229.27	\$4,000.00
101.121.50470	FIRE HOSE	\$11,000.00	\$11,000.00	\$9,809.00	\$11,000.00
101.121.50480	UNIFORM PURCHASES	\$20,000.00	\$20,000.00	\$8,452.93	\$20,000.00
101.121.50481	CLOTHING & GEAR	\$25,000.00	\$25,000.00	\$9,010.90	\$25,000.00
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$21,000.00	\$21,000.00	\$20,319.01	\$21,000.00
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL FIRE</b>	<b>\$3,201,500.00</b>	<b>\$3,201,500.00</b>	<b>\$2,955,862.16</b>	<b>\$3,286,200.00</b>

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NUMBER	DESCRIPTION	2019		2019	2020	
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget	
101.122.50201	MILEAGE	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50202	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50300	TRAINING REGISTRATION	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50301	MEETINGS	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50302	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50303	DUES	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50340	PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00	\$10,882.56		\$15,000.00
101.122.50360	AUTOMOTIVE REPAIRS	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50361	R & M: SMALL TOOLS	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50400	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50410	GASOLINE & DIESEL	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50430	TOOLS	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00
101.122.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00
	<b>TOTAL EMS</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$10,882.56</b>		<b>\$15,000.00</b>
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$23,000.00	\$23,000.00	\$11,989.18		\$23,000.00
101.171.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00		\$0.00
101.171.50491	ROAD SIGNS & SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00
	<b>TOTAL TRAFFIC SIGNALS</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$11,989.18</b>		<b>\$23,000.00</b>
101.181.50350	ANIMAL WARDEN	\$30,000.00	\$38,000.00	\$31,980.00		\$35,000.00
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00		\$0.00
	<b>TOTAL ANIMAL WARDEN</b>	<b>\$30,000.00</b>	<b>\$38,000.00</b>	<b>\$31,980.00</b>		<b>\$35,000.00</b>
101.221.50390	<b>PAYMENT TO THE COUNTY HEALTH DISTRICT</b>	<b>\$16,000.00</b>	<b>\$17,000.00</b>	<b>\$16,400.40</b>		<b>\$17,000.00</b>
101.231.50390	<b>FLU SHOT PROGRAM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

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101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$105,000.00	\$105,000.00	\$103,915.84	\$113,000.00	
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$121,000.00	\$121,000.00	\$119,872.91	\$124,000.00	
101.311.50103	RECREATION OVERTIME	\$17,000.00	\$17,000.00	\$17,118.45	\$18,000.00	
101.311.50104	PART-TIME RECREATION SALARIES	\$15,000.00	\$15,000.00	\$8,370.26	\$15,000.00	
101.311.50110	RECREATION LONGEVITY	\$4,000.00	\$4,000.00	\$3,400.00	\$4,000.00	
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$4,000.00	\$4,000.00	\$3,517.58	\$5,000.00	
101.311.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50114	RECREATION EDUCATIONAL BENEFIT	\$9,000.00	\$9,000.00	\$7,705.62	\$9,000.00	
101.311.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$818.76	\$1,000.00	
101.311.50122	RECREATION DIRECTOR'S PERS	\$42,000.00	\$42,000.00	\$38,894.17	\$43,000.00	
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$4,500.00	\$4,500.00	\$3,838.43	\$5,000.00	
101.311.50130	HOSPITALIZATION: RECREATION	\$90,000.00	\$90,000.00	\$87,660.84	\$95,000.00	
101.311.50131	LIFE INSURANCE: RECREATION	\$300.00	\$300.00	\$213.84	\$750.00	
101.311.50201	MILEAGE: RECREATION	\$2,000.00	\$2,000.00	\$1,350.00	\$2,000.00	
101.311.50202	TRAVEL EXPENSES: RECREATION	\$6,000.00	\$6,000.00	\$4,040.68	\$6,000.00	
101.311.50300	TRAINING REGISTRATION: RECREATION	\$3,000.00	\$3,000.00	\$1,709.00	\$3,000.00	
101.311.50301	MEETINGS: RECREATION	\$500.00	\$500.00	\$20.00	\$500.00	
101.311.50302	SUBSCRIPTIONS: RECREATION	\$500.00	\$500.00	\$0.00	\$500.00	
101.311.50303	DUES: RECREATION	\$1,500.00	\$1,500.00	\$435.00	\$1,000.00	
101.311.50310	TELEPHONE: RECREATION	\$3,000.00	\$3,000.00	\$2,482.47	\$3,000.00	
101.311.50312	ELECTRICITY FOR WILEY PARK	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50325	RENTAL OF EQUIPMENT AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50330	POSTAGE	\$3,500.00	\$3,500.00	\$3,043.73	\$3,500.00	
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$14,000.00	\$14,000.00	\$15,013.98	\$16,000.00	
101.311.50340	PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00	\$1,020.00	\$1,500.00	
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$3,000.00	\$3,000.00	\$2,413.17	\$3,000.00	
101.311.50360	VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50390	PTOG: PAYMENTS TO MARC	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$603.22	\$2,000.00	
101.311.50410	GASOLINE & DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50450	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50460	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
101.311.50481	CLOTHING & GEAR	\$500.00	\$500.00	\$477.05	\$500.00	
101.311.50490	MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$500.00	\$500.00	\$302.73	\$500.00	

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.312.50101	RECREATION COORDINATOR'S SALARY	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50122	RECREATION COORDINATOR'S PERS	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50123	RECREATION COORDINATOR'S MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50320	RENTAL OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50350	YOUTH ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,500.00	\$3,500.00	\$4,031.82	\$4,000.00
101.312.50351	YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50352	YOUTH SPORTS: MISCELLANEOUS CONTRACTUAL SERVICES	\$20,000.00	\$20,000.00	\$31,530.10	\$40,000.00
101.312.50353	ADULT ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$4,000.00	\$4,000.00	\$5,089.50	\$5,000.00
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$50,000.00	\$50,000.00	\$33,106.48	\$50,000.00
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$1,000.00	\$1,000.00	\$853.09	\$1,000.00
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$2,000.00	\$2,000.00	\$1,442.36	\$2,000.00
101.312.50473	OTHER ADULT SPORTS: MISCELLANEOUS CONTRACTUAL SERVICES	\$3,000.00	\$3,000.00	\$4,417.75	\$4,000.00
101.312.50474	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$1,528.00	\$2,000.00
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$12,000.00	\$12,000.00	\$12,134.45	\$12,000.00
101.312.50476	YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$1,000.00	\$1,000.00	\$758.29	\$1,000.00
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$1,500.00	\$1,500.00	\$1,249.72	\$1,500.00
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$5,000.00	\$5,000.00	\$5,635.81	\$5,000.00
101.312.50480	ADULT ACTIVITIES: MISCELLANEOUS SUPPLIES	\$3,000.00	\$3,000.00	\$1,255.38	\$3,000.00
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$1,000.00	\$1,000.00	\$232.72	\$1,000.00
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$6,000.00	\$6,000.00	\$10,260.00	\$10,000.00
101.313.50104	JUNIOR CAMP: EMPLOYEES' SALARIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00
101.313.50122	JUNIOR CAMP: EMPLOYEES' P.E.R.S.	\$300.00	\$300.00	\$0.00	\$0.00
101.313.50123	JUNIOR CAMP: EMPLOYEES' MEDICARE	\$50.00	\$50.00	\$0.00	\$0.00
101.313.50325	SUMMER CAMP RENTAL OF EQUIPMENT	\$2,200.00	\$2,200.00	\$1,591.20	\$0.00
101.313.50340	JUNIOR CAMP: PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.313.50350	JUNIOR CAMP: MISCELLANEOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.313.50490	JUNIOR CAMP: MISCELLANEOUS SUPPLIES	\$15,000.00	\$15,000.00	\$13,823.00	\$0.00
101.313.59999	RECREATION ACTIVITIES: REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
101.314.50104	SPORTS CAMP EMPLOYEES' SALARIES	\$40,000.00	\$40,000.00	\$35,417.39	\$40,000.00
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$6,000.00	\$6,000.00	\$4,958.41	\$6,000.00
101.314.50123	SPORTS CAMP MEDICARE	\$600.00	\$600.00	\$513.48	\$600.00
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$13,000.00	\$13,000.00	\$10,701.32	\$13,000.00
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$3,000.00	\$3,000.00	\$2,927.46	\$3,000.00
101.315.50104	WINTER CAMP EMPLOYEES' SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50122	WINTER CAMP EMPLOYEES' PERS	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50123	WINTER CAMP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50350	WINTER CAMP MISCELLANEOUS CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50490	WINTER CAMP MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.316.50104	PI SOCIETY PART-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
101.316.50122	PI SOCIETY P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00
101.316.50123	TEEN CAMP SUPPLIES/MISCELLANEOUS	\$12,000.00	\$12,000.00	\$9,290.84	\$12,000.00
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$4,000.00	\$4,000.00	\$1,585.00	\$4,000.00
101.316.50351	PI SOCIETY MISCELLANEOUS CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
101.316.50490	TEEN ACTIVITIES SUPPLIES	\$1,000.00	\$1,000.00	\$150.98	\$1,000.00
101.316.50491	PI SOCIETY MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.316.59999	TEEN ACTIVITIES REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
101.317.50350	EXCURSION CONTRACTUAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00
101.317.50490	EXCURSION SUPPLIES	\$150.00	\$150.00	\$0.00	\$0.00
101.317.59999	EXCURSION REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
101.318.50350	ADAPTIVE RECREATION: MISCELLANEOUS CONTRACTUAL	\$35,000.00	\$35,000.00	\$24,128.82	\$35,000.00
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,000.00	\$3,000.00	\$2,164.49	\$3,000.00

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.341.50101	POOL: DIRECTOR'S SALARY	\$21,000.00	\$21,000.00	\$10,478.07	\$21,000.00
101.341.50102	POOL: SALARIES	\$145,000.00	\$145,000.00	\$139,352.57	\$145,000.00
101.341.50103	POOL: OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50110	POOL: LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50111	POOL: PERFECT ATTENDANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50112	POOL: COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50114	POOL: EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50122	POOL: P.E.R.S.	\$24,000.00	\$24,000.00	\$20,981.86	\$24,000.00
101.341.50123	POOL: MEDICARE	\$2,500.00	\$2,500.00	\$2,172.61	\$2,500.00
101.341.50130	POOL: HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50131	POOL: LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50201	POOL: MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50202	POOL: TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50300	POOL: TRAINING REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50301	POOL: MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50302	POOL: SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50303	POOL: DUES	\$500.00	\$500.00	\$300.00	\$500.00
101.341.50310	POOL: TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50311	POOL: GAS	\$12,000.00	\$12,000.00	\$10,311.36	\$12,000.00
101.341.50312	POOL: ELECTRIC	\$40,000.00	\$40,000.00	\$39,277.26	\$40,000.00
101.341.50313	POOL: WATER	\$40,000.00	\$40,000.00	\$39,988.77	\$40,000.00
101.341.50315	POOL: SEWER	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50340	POOL: PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
101.341.50350	POOL: MISCELLANEOUS CONTRACTUAL SERVICES	\$8,000.00	\$8,000.00	\$7,657.41	\$8,000.00
101.341.50351	POOL: SUMMER SIZZLER CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50360	POOL: REPAIR AND MAINTENANCE	\$15,000.00	\$15,000.00	\$9,902.71	\$15,000.00
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$22,000.00	\$22,000.00	\$18,561.57	\$22,000.00
101.341.50430	POOL: TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50440	POOL: SMALL EQUIPMENT	\$750.00	\$750.00	\$0.00	\$1,000.00
101.341.50450	POOL: COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50460	POOL: CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50481	POOL: CLOTHING AND GEAR	\$5,000.00	\$5,000.00	\$4,179.60	\$5,000.00
101.341.50483	POOL: SUMMER SIZZLER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50490	POOL: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$6,000.00	\$6,000.00	\$3,630.03	\$6,000.00
101.341.59350	MISC. CONTRACT. SERVICES - WILDCAT CENTER POOL	\$4,000.00	\$4,000.00	\$2,739.77	\$4,000.00
101.341.59999	POOL: REFUNDS	\$5,000.00	\$5,000.00	\$4,389.00	\$5,000.00
101.342.50101	POOL CONCESSIONS: SALARIES	\$20,000.00	\$20,000.00	\$15,255.39	\$20,000.00
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$3,000.00	\$3,000.00	\$2,135.66	\$3,000.00
101.342.50123	POOL CONCESSIONS: MEDICARE	\$300.00	\$300.00	\$221.18	\$300.00
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$3,000.00	\$3,000.00	\$557.84	\$3,000.00
101.342.50490	POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$20,000.00	\$20,000.00	\$12,853.94	\$20,000.00
101.361.50331	PRINTING, REPRODUCTION & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
101.361.50350	ACTIVITIES COMMITTEE CONTRACTUAL	\$11,000.00	\$11,000.00	\$11,104.60	\$12,000.00
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$25,000.00	\$25,000.00	\$30,091.60	\$30,000.00
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00	\$8,474.60	\$10,000.00
101.361.50353	TREELIGHTING CEREMONY CONTRACTUAL SERVICES	\$500.00	\$500.00	\$200.00	\$500.00
101.361.50354	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$12,000.00	\$12,000.00	\$6,352.50	\$12,000.00
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$2,000.00	\$2,000.00	\$634.95	\$2,000.00
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$1,000.00	\$1,000.00	\$995.00	\$2,000.00
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$12,000.00	\$12,000.00	\$11,873.40	\$13,000.00
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$1,000.00	\$1,000.00	\$642.08	\$1,000.00
101.371.50350	GROVE EVENTS: CONTRACTUAL SERVICES	\$70,000.00	\$70,000.00	\$70,884.19	\$75,000.00
101.371.50351		\$0.00	\$0.00	\$0.00	\$0.00
101.371.50490	GROVE EVENTS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$18,000.00	\$18,000.00	\$15,998.39	\$18,000.00
101.371.50491		\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL RECREATION</b>	<b>\$1,270,650.00</b>	<b>\$1,270,650.00</b>	<b>\$1,151,213.50</b>	<b>\$1,310,650.00</b>
101.411.50202	TRAVEL EXPENSES FOR P & Z	\$0.00	\$0.00	\$0.00	\$0.00
101.411.50340	P & Z: LANDSCAPE ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00
101.411.50341	P & Z: LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$127,000.00	\$127,000.00	\$126,141.92	\$130,000.00
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$66,000.00	\$66,000.00	\$65,735.06	\$68,000.00
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$4,000.00	\$4,000.00	\$2,826.43	\$4,000.00
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$4,000.00	\$4,000.00	\$3,450.00	\$4,000.00
101.421.50111	PERFECT ATTENDANCE	\$1,500.00	\$1,500.00	\$1,228.83	\$2,000.00
101.421.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50113	BUILDING DEPARTMENT: EDUCATIONAL BENEFIT	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00
101.421.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$569.74	\$1,000.00
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$32,000.00	\$32,000.00	\$30,498.62	\$32,000.00
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$3,000.00	\$3,000.00	\$2,921.16	\$4,000.00
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$47,000.00	\$47,000.00	\$43,846.28	\$47,000.00
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$200.00	\$200.00	\$142.56	\$500.00
101.421.50201	MILEAGE	\$500.00	\$500.00	\$0.00	\$500.00
101.421.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$44.00	\$500.00
101.421.50300	TRAINING REGISTRATION	\$500.00	\$500.00	\$50.00	\$500.00
101.421.50301	MEETINGS	\$1,500.00	\$1,500.00	\$1,095.00	\$1,500.00
101.421.50302	SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$1,289.00	\$2,000.00
101.421.50303	DUES	\$1,000.00	\$1,000.00	\$886.50	\$1,000.00
101.421.50310	TELEPHONE	\$2,500.00	\$2,500.00	\$2,289.99	\$2,500.00
101.421.50330	POSTAGE	\$1,000.00	\$1,000.00	\$515.97	\$1,000.00
101.421.50340	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$127.50	\$1,000.00
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$36,000.00	\$36,000.00	\$29,995.00	\$36,000.00
101.421.50360	AUTOMOTIVE REPAIRS	\$1,500.00	\$1,500.00	\$2,874.67	\$1,500.00
101.421.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$150.85	\$2,000.00
101.421.50410	GASOLINE AND DIESEL	\$0.00	\$0.00	\$10.00	\$0.00
101.421.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50450	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.421.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$3,000.00	\$3,000.00	\$2,175.85	\$3,000.00
	<b>TOTAL BUILDING</b>	<b>\$341,700.00</b>	<b>\$341,700.00</b>	<b>\$320,364.93</b>	<b>\$348,500.00</b>
101.551.50350	SEWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
101.551.50351	REIMBURSEMENT FOR ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
101.551.50493	SEWER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.551.50495	ROAD MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SEWER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101.561.50350	RUBBISH COLLECTION	\$175,000.00	\$200,000.00	\$189,971.13	\$200,000.00
101.561.50351	RECYCLING PROGRAM	\$75,000.00	\$50,000.00	\$39,038.21	\$50,000.00
	<b>TOTAL RUBBISH &amp; RECYCLING</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$229,009.34</b>	<b>\$250,000.00</b>
101.571.50101	ENGINEER'S SALARY	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101.571.50102	ARB PLANS EXAMINER'S SALARY	\$6,000.00	\$6,000.00	\$4,600.00	\$6,000.00
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$2,500.00	\$2,500.00	\$2,232.47	\$2,500.00
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$350.00	\$350.00	\$284.71	\$350.00
101.571.50124	ARB PLAN EXAMINER FICA	\$400.00	\$400.00	\$285.20	\$400.00
101.571.50340	ENGINEERING SERVICES	\$40,000.00	\$40,000.00	\$28,953.00	\$40,000.00
101.571.50350	PLAN EXAMINER SERVICES	\$20,000.00	\$40,000.00	\$25,523.00	\$30,000.00
	<b>TOTAL ENGINEER</b>	<b>\$84,250.00</b>	<b>\$104,250.00</b>	<b>\$76,878.38</b>	<b>\$94,250.00</b>
101.621.50350	STREET STRIPING	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50420	AUTOMOTIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.621.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL STREET STRIPING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.681.50104	PART-TIME MECHANIC'S SALARY	\$26,000.00	\$26,000.00	\$22,296.27	\$26,000.00
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$4,000.00	\$4,000.00	\$3,340.21	\$4,000.00
101.681.50123	POLICE MECHANIC'S MEDICARE	\$400.00	\$400.00	\$104.04	\$400.00
101.681.50360	MECHANICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL POLICE MECHANIC</b>	<b>\$30,400.00</b>	<b>\$30,400.00</b>	<b>\$25,740.52</b>	<b>\$30,400.00</b>
101.682.50101	SERVICE DIRECTOR'S SALARY	\$127,000.00	\$127,000.00	\$126,141.89	\$130,000.00
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$1,025,000.00	\$1,025,000.00	\$999,816.30	\$1,100,000.00
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$140,000.00	\$140,000.00	\$165,916.83	\$150,000.00
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$125,000.00	\$125,000.00	\$89,774.88	\$125,000.00
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$27,000.00	\$27,000.00	\$25,859.45	\$28,000.00
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$21,000.00	\$21,000.00	\$10,544.79	\$9,000.00
101.682.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50113	EDUCATIONAL BENEFITS	\$35,000.00	\$35,000.00	\$29,934.01	\$35,000.00
101.682.50116	COMP TIME CASH OUT	\$15,000.00	\$15,000.00	\$12,612.20	\$13,000.00
101.682.50117	HOLIDAY TIME CASH OUT	\$2,000.00	\$2,000.00	\$393.05	\$0.00
101.682.50118	VACATION DAY CASH OUT	\$10,000.00	\$10,000.00	\$2,098.49	\$3,000.00
101.682.50122	SERVICE DEPT. P.E.R.S.	\$238,000.00	\$238,000.00	\$217,048.46	\$235,000.00
101.682.50123	SERVICE DEPT. MEDICARE	\$23,000.00	\$23,000.00	\$21,235.01	\$25,000.00
101.682.50124	SERVICE DEPT. FICA	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$360,000.00	\$360,000.00	\$345,654.71	\$385,000.00
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$2,000.00	\$2,000.00	\$1,039.50	\$4,000.00
101.682.50140	UNIFORM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50201	MILEAGE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.682.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$1,077.12	\$3,000.00
101.682.50300	TRAINING REGISTRATION	\$5,000.00	\$5,000.00	\$4,107.00	\$10,000.00
101.682.50301	MEETINGS	\$0.00	\$0.00	\$120.00	\$500.00
101.682.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.682.50303	DUES	\$2,000.00	\$2,000.00	\$1,360.25	\$2,000.00
101.682.50310	TELEPHONE	\$5,000.00	\$5,000.00	\$4,470.97	\$5,000.00
101.682.50311	GAS	\$9,000.00	\$9,000.00	\$5,681.89	\$9,000.00
101.682.50312	ELECTRIC	\$20,000.00	\$20,000.00	\$15,908.84	\$20,000.00
101.682.50313	WATER	\$6,000.00	\$6,000.00	\$3,887.57	\$6,000.00
101.682.50314	WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50315	SEWER	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50325	RENT OF EQUIPMENT & SERVICES	\$5,000.00	\$5,000.00	\$2,430.93	\$5,000.00
101.682.50330	POSTAGE	\$500.00	\$500.00	\$1,122.31	\$1,000.00
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$2,500.00	\$2,500.00	\$752.88	\$2,000.00
101.682.50340	PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$29,621.42	\$60,000.00
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$7,500.00	\$7,500.00	\$4,185.67	\$7,000.00
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$24,000.00	\$24,000.00	\$10,331.34	\$24,000.00
101.682.50370	DATA PROCESSING SERVICES	\$15,000.00	\$15,000.00	\$6,665.00	\$15,000.00
101.682.50400	SERVICE DEPARTMENT OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$292.99	\$1,000.00
101.682.50410	GASOLINE AND DIESEL	\$75,000.00	\$75,000.00	\$63,579.44	\$75,000.00
101.682.50420	AUTOMOTIVE SUPPLIES	\$50,000.00	\$50,000.00	\$55,072.40	\$55,000.00
101.682.50430	TOOLS	\$3,000.00	\$3,000.00	\$3,224.46	\$3,000.00
101.682.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
101.682.50450	COMMUNICATION EQUIPMENT	\$4,000.00	\$4,000.00	\$4,113.13	\$4,000.00
101.682.50460	SERVICE DEPARTMENT CLEANING SUPPLIES	\$3,000.00	\$3,000.00	\$1,518.61	\$3,000.00
101.682.50470	SALT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50481	CLOTHING & GEAR	\$27,000.00	\$27,000.00	\$21,963.79	\$27,000.00
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$75,000.00	\$75,000.00	\$62,319.71	\$75,000.00
101.682.50491	ROAD SIGNS	\$8,000.00	\$8,000.00	\$5,303.50	\$8,000.00
101.682.50495	ROAD MATERIALS	\$20,000.00	\$20,000.00	\$3,725.18	\$20,000.00
101.682.50497	MISCELLANEOUS LANDSCAPING SUPPLIES & EQUIPMENT	\$20,000.00	\$20,000.00	\$13,159.15	\$20,000.00
	<b>TOTAL SERVICE</b>	<b>\$2,607,500.00</b>	<b>\$2,607,500.00</b>	<b>\$2,374,065.12</b>	<b>\$2,709,500.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.710.50101	MAYOR'S SALARY	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
101.710.50102	REGULAR WAGES - MAYOR'S OFFICE	\$336,000.00	\$336,000.00	\$332,210.58	\$350,000.00
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$10,000.00	\$10,000.00	\$5,228.92	\$10,000.00
101.710.50104	PART-TIME WAGES: MAYOR'S OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50110	LONGEVITY - MAYOR'S OFFICE	\$5,000.00	\$5,000.00	\$4,825.00	\$6,000.00
101.710.50111	PERFECT ATTENDANCE	\$3,500.00	\$3,500.00	\$3,233.96	\$4,000.00
101.710.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50114	EDUCATIONAL BENEFITS	\$6,000.00	\$6,000.00	\$1,967.75	\$6,000.00
101.710.50116	COMP TIME CASH OUT	\$1,000.00	\$1,000.00	\$537.19	\$3,000.00
101.710.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$956.58	\$2,000.00
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$56,000.00	\$56,000.00	\$52,666.47	\$57,000.00
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$6,000.00	\$6,000.00	\$5,437.00	\$7,000.00
101.710.50124	FICA - MAYOR'S OFFICE	\$2,000.00	\$2,000.00	\$1,612.00	\$2,000.00
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$75,000.00	\$75,000.00	\$72,095.40	\$77,000.00
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$500.00	\$500.00	\$283.04	\$1,000.00
101.710.50201	MILEAGE	\$500.00	\$500.00	\$1,265.63	\$1,000.00
101.710.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$525.00	\$500.00
101.710.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
101.710.50301	MEETINGS	\$1,000.00	\$1,000.00	\$1,086.00	\$1,000.00
101.710.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.710.50303	DUES	\$2,000.00	\$2,000.00	\$1,465.19	\$2,000.00
101.710.50310	TELEPHONE	\$4,000.00	\$4,000.00	\$3,700.00	\$4,000.00
101.710.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$550.36	\$1,000.00
101.710.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	<b>TOTAL MAYOR</b>	<b>\$540,500.00</b>	<b>\$540,500.00</b>	<b>\$515,646.07</b>	<b>\$564,000.00</b>
101.720.50101	CLERK OF COUNCIL'S SALARY	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
101.720.50104	COUNCIL'S SALARIES	\$71,000.00	\$71,000.00	\$71,000.00	\$71,000.00
101.720.50122	PERS - COUNCIL & CLERK	\$11,000.00	\$11,000.00	\$10,705.06	\$11,000.00
101.720.50123	MEDICARE - COUNCIL & CLERK	\$1,100.00	\$1,100.00	\$1,029.86	\$1,100.00
101.720.50201	MILEAGE	\$1,200.00	\$1,200.00	\$632.07	\$1,200.00
101.720.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$1,027.88	\$3,000.00
101.720.50300	TRAINING REGISTRATION	\$6,000.00	\$6,000.00	\$450.00	\$6,000.00
101.720.50301	MEETINGS	\$2,500.00	\$2,500.00	\$146.69	\$2,500.00
101.720.50303	DUES	\$1,500.00	\$1,500.00	\$1,184.00	\$1,500.00
101.720.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$214.65	\$1,000.00
101.720.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,000.00	\$3,000.00	\$164.99	\$3,000.00
	<b>TOTAL COUNCIL</b>	<b>\$126,300.00</b>	<b>\$126,300.00</b>	<b>\$111,555.20</b>	<b>\$126,300.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.730.50101	FINANCE DIRECTOR'S SALARY	\$127,000.00	\$127,000.00	\$126,141.93	\$130,000.00
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$117,000.00	\$117,000.00	\$116,500.29	\$121,000.00
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$18,000.00	\$18,000.00	\$11,630.66	\$18,000.00
101.730.50110	LONGEVITY - FINANCE DEPT	\$5,000.00	\$5,000.00	\$4,175.00	\$5,000.00
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$5,500.00	\$5,500.00	\$5,001.30	\$6,000.00
101.730.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.730.50114	EDUCATIONAL BENEFITS	\$11,000.00	\$11,000.00	\$10,203.96	\$11,000.00
101.730.50116	COMP TIME CASH OUT	\$1,500.00	\$1,500.00	\$1,336.64	\$2,000.00
101.730.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.730.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$847.04	\$2,000.00
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$48,000.00	\$48,000.00	\$43,981.38	\$46,000.00
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$5,000.00	\$5,000.00	\$4,362.24	\$6,000.00
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$71,000.00	\$71,000.00	\$68,759.80	\$74,000.00
101.730.50131	LIFE INSURANCE - FINANCE	\$500.00	\$500.00	\$213.84	\$1,000.00
101.730.50201	MILEAGE	\$1,000.00	\$1,000.00	\$419.10	\$1,000.00
101.730.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$776.77	\$1,500.00
101.730.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$583.00	\$1,500.00
101.730.50301	MEETINGS	\$500.00	\$500.00	\$40.00	\$500.00
101.730.50302	SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$400.00
101.730.50303	DUES	\$1,200.00	\$1,200.00	\$1,055.00	\$1,200.00
101.730.50310	TELEPHONE	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00
101.730.50330	POSTAGE	\$2,500.00	\$2,500.00	\$2,569.42	\$2,600.00
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$5,000.00	\$5,000.00	\$3,016.78	\$5,000.00
101.730.50343	ELECTRONIC EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.730.50350	MISCELLANEOUS SERVICE & CHARGES	\$10,000.00	\$10,000.00	\$10,556.42	\$11,000.00
101.730.50361	REPAIR & MAINTENANCE OF EQUIPMENT	\$500.00	\$500.00	\$0.00	\$500.00
101.730.50390	DATA PROCESSING CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00	\$9,122.17	\$10,000.00
101.730.50400	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$1,606.29	\$2,500.00
101.730.50440	SMALL EQUIPMENT	\$2,000.00	\$2,000.00	\$649.00	\$2,000.00
101.730.50490	MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$126.85	\$500.00
	<b>TOTAL FINANCE</b>	<b>\$451,100.00</b>	<b>\$451,100.00</b>	<b>\$424,874.88</b>	<b>\$463,700.00</b>
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$480,000.00	\$630,000.00	\$605,470.34	\$510,000.00
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL RITA</b>	<b>\$480,000.00</b>	<b>\$630,000.00</b>	<b>\$605,470.34</b>	<b>\$510,000.00</b>
101.750.50104	PART TIME WAGES--CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50122	P.E.R.S. CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50123	MEDICARE: CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50361	BUILDING MAINTENANCE	\$15,000.00	\$15,000.00	\$13,211.41	\$15,000.00
101.750.50380	R & M: VILLAGE HALL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50381	R & M: FIRE STATION	\$25,000.00	\$25,000.00	\$17,358.00	\$25,000.00
101.750.50382	R & M: SERVICE BUILDING	\$25,000.00	\$25,000.00	\$22,838.53	\$25,000.00
101.750.50383	R & M: RECREATION FACILITIES	\$90,000.00	\$90,000.00	\$50,039.48	\$30,000.00
101.750.50384	R & M: UST LOCATED AT SERVICE BLDG.	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50385	R & M: POLICE FACILITIES	\$25,000.00	\$25,000.00	\$25,314.11	\$25,000.00
101.750.50386	R & M: RENTAL PROPERTY	\$20,000.00	\$20,000.00	\$6,809.97	\$20,000.00
101.750.50430	TOOLS FOR CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50440	SMALL EQUIPMENT FOR CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
101.750.50460	CLEANING SUPPLIES FOR CUSTODIAL	\$40,000.00	\$40,000.00	\$32,730.70	\$40,000.00
	<b>TOTAL FACILITY MAINTENANCE</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$168,302.20</b>	<b>\$180,000.00</b>
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$25,000.00	\$25,000.00	\$9,440.00	\$25,000.00
101.760.50344	CIVIL SERVICE: LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00
101.760.50350	CIVIL SERVICE: MISCELLANEOUS CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CIVIL SERVICE</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$9,440.00</b>	<b>\$25,000.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2019	2019	2019	2020	
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget	
101.761.50101	HUMAN SERVICES DIRECTOR'S SALARY	\$0.00	\$0.00	\$0.00		\$0.00
101.761.50102	REGULAR WAGES	\$63,000.00	\$63,000.00	\$61,986.17		\$64,000.00
101.761.50103	OVERTIME	\$2,000.00	\$2,000.00	\$879.46		\$2,000.00
101.761.50110	LONGEVITY	\$2,200.00	\$2,200.00	\$2,125.00		\$2,300.00
101.761.50111	PERFECT ATTENDANCE	\$1,000.00	\$1,000.00	\$927.00		\$2,000.00
101.761.50114	EDUCATIONAL BENEFITS	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00
101.761.50116	COMP TIME CASH OUT	\$500.00	\$500.00	\$260.72		\$0.00
101.761.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00		\$0.00
101.761.50118	VACATION DAY CASH OUT	\$500.00	\$500.00	\$188.30		\$0.00
101.761.50122	PERS	\$11,000.00	\$11,000.00	\$10,230.83		\$12,000.00
101.761.50123	MEDICARE	\$0.00	\$0.00	\$0.00		\$0.00
101.761.50130	HOSPITALIZATION AND DENTAL	\$11,000.00	\$11,000.00	\$10,319.24		\$11,000.00
101.761.50131	LIFE INSURANCE	\$100.00	\$100.00	\$71.28		\$300.00
101.761.50201	MILEAGE	\$500.00	\$500.00	\$200.00		\$500.00
101.761.50300	TRAINING REGISTRATION	\$500.00	\$500.00	\$413.00		\$500.00
101.761.50310	TELEPHONE	\$1,000.00	\$1,000.00	\$900.00		\$1,000.00
101.761.50330	POSTAGE	\$5,000.00	\$5,000.00	\$3,014.64		\$5,000.00
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$1,500.00	\$1,500.00	\$5,100.28		\$6,500.00
101.761.50350	COA SENIOR SNOWPLOWING	\$130,000.00	\$130,000.00	\$121,699.90		\$130,000.00
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$80,000.00	\$100,000.00	\$86,555.87		\$85,000.00
101.761.50390	COA ALLOCATION	\$0.00	\$0.00	\$0.00		\$0.00
101.761.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$605.63		\$2,000.00
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$8,000.00	\$12,000.00	\$9,983.34		\$10,000.00
101.761.59999	COA REFUNDS	\$2,000.00	\$2,000.00	\$1,956.50		\$2,000.00
	<b>TOTAL HUMAN SERVICES</b>	<b>\$323,300.00</b>	<b>\$347,300.00</b>	<b>\$318,917.16</b>		<b>\$337,600.00</b>
101.771.50390	COUNTY AUDITOR'S FEES	\$18,000.00	\$18,000.00	\$12,099.92		\$18,000.00
101.771.50391	DELINQUENT TAX ADVERTISING	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
	<b>TOTAL COUNTY AUDITOR</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$12,099.92</b>		<b>\$19,000.00</b>
101.772.50390	<b>STATE EXAMINER'S FEES</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$12,584.00</b>		<b>\$16,000.00</b>
101.780.50104	LAW DIRECTOR'S RETAINER	\$25,000.00	\$25,000.00	\$25,000.00		\$30,000.00
101.780.50105	PROSECUTOR'S RETAINER	\$26,500.00	\$26,500.00	\$26,128.44		\$26,500.00
101.780.50122	P.E.R.S. - LAW DEPARTMENT	\$8,000.00	\$8,000.00	\$7,708.69		\$8,000.00
101.780.50123	MEDICARE: LAW DEPARTMENT	\$1,000.00	\$1,000.00	\$741.26		\$1,000.00
101.780.50303	DUES	\$0.00	\$0.00	\$0.00		\$0.00
101.780.50340	ADDL LEGAL FEES, DIRECTOR	\$200,000.00	\$200,000.00	\$114,163.56		\$175,000.00
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$35,000.00	\$35,000.00	\$27,895.85		\$35,000.00
101.780.50342	ADDITONAL LEGAL FEES, OUTSIDE COUNSEL	\$25,000.00	\$25,000.00	\$4,917.50		\$25,000.00
	<b>TOTAL LEGAL</b>	<b>\$320,500.00</b>	<b>\$320,500.00</b>	<b>\$206,555.30</b>		<b>\$300,500.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.790.50124	WORKMEN'S COMP INSURANCE	\$160,000.00	\$160,000.00	\$154,132.00	\$165,000.00
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
101.790.50130	COBRA EXPENSE	\$2,000.00	\$2,000.00	\$743.76	\$2,000.00
101.790.50202	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50302	SUBSCRIPTIONS	\$1,500.00	\$1,500.00	\$1,219.10	\$1,500.00
101.790.50303	DUES	\$13,000.00	\$13,000.00	\$13,457.00	\$14,000.00
101.790.50310	TELEPHONE	\$6,500.00	\$6,500.00	\$6,076.62	\$7,000.00
101.790.50311	GAS	\$10,000.00	\$10,000.00	\$7,625.19	\$10,000.00
101.790.50312	ELECTRIC	\$42,000.00	\$42,000.00	\$40,557.24	\$42,000.00
101.790.50313	WATER	\$15,000.00	\$15,000.00	\$10,876.00	\$15,000.00
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$12,000.00	\$12,000.00	\$6,085.31	\$12,000.00
101.790.50330	POSTAGE	\$10,000.00	\$10,000.00	\$8,084.54	\$10,000.00
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$25,000.00	\$25,000.00	\$20,511.94	\$25,000.00
101.790.50340	PROFESSIONAL SERVICES	\$85,000.00	\$85,000.00	\$23,253.09	\$85,000.00
101.790.50344	LEGAL ADVERTISING	\$10,000.00	\$10,000.00	\$10,088.37	\$10,000.00
101.790.50345	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50348	INSURANCE	\$125,000.00	\$125,000.00	\$117,086.00	\$130,000.00
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$30,000.00	\$30,000.00	\$28,863.44	\$30,000.00
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$85,000.00	\$85,000.00	\$65,095.01	\$85,000.00
101.790.50351	JUDGMENTS AND DAMAGES	\$3,000.00	\$3,000.00	\$8,179.65	\$10,000.00
101.790.50352	HOMEOWNERS ASSOCIATION	\$2,000.00	\$2,000.00	\$600.00	\$2,000.00
101.790.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50390	COUNTY ELECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50391	SOLID WASTE PLAN ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50392	MUNICIPAL COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50393	HISTORICAL SOCIETY	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
101.790.50394	UNION CEMETERY ASSESSMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
101.790.50395	COUNTY REAL ESTATE TAX	\$20,000.00	\$20,000.00	\$23,608.39	\$22,000.00
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$53,000.00	\$53,000.00	\$52,581.64	\$54,000.00
101.790.50397	PAYMENT TO SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50398	ECONOMIC DEVELOPMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50399	HISTORICAL HOUSE "MY HOUSE" OHC GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50400	OFFICE SUPPLIES	\$3,500.00	\$3,500.00	\$3,177.00	\$4,000.00
101.790.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50440	SMALL EQUIPMENT	\$100,000.00	\$100,000.00	\$41,355.51	\$129,000.00
101.790.50460	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50482	VILLAGE SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$10,000.00	\$10,000.00	\$7,888.34	\$10,000.00
101.790.50492	CODE BOOKS AND MAPS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50494	CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>\$829,000.00</b>	<b>\$829,000.00</b>	<b>\$654,645.14</b>	<b>\$880,000.00</b>
101.811.50661	POLICE CARS	\$210,000.00	\$210,000.00	\$192,104.59	\$210,000.00
101.811.50662	POLICE EQUIPMENT	\$145,000.00	\$145,000.00	\$132,722.01	\$50,000.00
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$50,000.00	\$50,000.00	\$0.00	\$275,000.00
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$280,000.00	\$280,000.00	\$219,563.25	\$0.00
	<b>TOTAL CAPITAL PURCHASES - POLICE</b>	<b>\$685,000.00</b>	<b>\$685,000.00</b>	<b>\$544,389.85</b>	<b>\$535,000.00</b>
101.812.50665	FIRE DEPARTMENT CARS	\$0.00	\$0.00	\$0.00	\$0.00
101.812.50666	FIRE TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
101.812.50667	FIRE EQUIPMENT	\$207,000.00	\$227,000.00	\$223,834.54	\$25,000.00
101.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$275,000.00	\$275,000.00	\$261,869.00	\$0.00
101.812.50669	EMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$11,000.00
	<b>TOTAL CAPITAL PURCHASES - FIRE</b>	<b>\$482,000.00</b>	<b>\$502,000.00</b>	<b>\$485,703.54</b>	<b>\$36,000.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2019		2019		2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget	
101.831.50660	RECREATION EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00
101.831.50661	RECREATION VEHICLE	\$0.00	\$0.00	\$0.00		\$0.00
101.832.50660	PLAYGROUND EQUIPMENT	\$4,000.00	\$4,000.00	\$2,232.94		\$0.00
101.834.50660	POOL EQUIPMENT	\$4,000.00	\$4,000.00	\$3,358.00		\$10,000.00
	<b>TOTAL CAPITAL PURCHASES - RECREATION</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$5,590.94</b>		<b>\$10,000.00</b>
101.842.50675	BUILDING DEPARTMENT AUTOMOBILES	\$0.00	\$0.00	\$0.00		\$30,000.00
101.842.50676	BUILDING DEPARTMENT EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00		\$0.00
	<b>TOTAL CAPITAL PURCHASES - BUILDING</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>		<b>\$30,000.00</b>
101.855.50641	CULVERT WORK	\$0.00	\$0.00	\$0.00		\$0.00
101.855.50642	WILEY PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00		\$0.00
101.855.50643	NORTH COMMONS PARK IMPROVEMENTS	\$290,000.00	\$290,000.00	\$259,976.12		\$50,000.00
101.855.50644	WILEY PARK CULVERTING	\$0.00	\$0.00	\$0.00		\$0.00
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$65,000.00	\$85,000.00	\$51,587.25		\$55,000.00
101.862.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00		\$0.00
101.867.50642	SIDEWALKS	\$20,000.00	\$20,000.00	\$400.00		\$20,000.00
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$30,000.00	\$30,000.00	\$0.00		\$190,000.00
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$0.00	\$0.00	\$0.00		\$30,000.00
101.868.50672	LIGHT TRUCKS	\$15,000.00	\$15,000.00	\$12,645.05		\$0.00
101.868.50673	PLOW BLADES AND OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00
101.868.50674	SERVICE DEPARTMENT EQUIPMENT	\$83,000.00	\$83,000.00	\$20,916.50		\$184,000.00
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$280,000.00	\$280,000.00	\$269,899.46		\$420,000.00
	<b>TOTAL CAPITAL PURCHASES - SERVICE</b>	<b>\$783,000.00</b>	<b>\$803,000.00</b>	<b>\$615,424.38</b>		<b>\$949,000.00</b>
101.873.50671	<b>FINANCE DEPARTMENT STAFF CAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
101.879.50601	LAND OPTION	\$0.00	\$0.00	\$0.00		\$0.00
101.879.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00		\$0.00
101.879.50620	NEW VILLAGE HALL	\$0.00	\$0.00	\$0.00		\$0.00
	<b>TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
101.900.50700	PRINCIPAL PORTION OF LEASE PAYMENTS	\$0.00	\$0.00	\$0.00		\$0.00
101.900.50750	INTEREST PORTION OF LEASE PAYMENTS	\$0.00	\$0.00	\$0.00		\$0.00
	<b>TOTAL CAPITAL PURCHASES - LEASES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2019	2019	2019	2020	
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget	
101.999.58207	TRANSFER TO 9/11 SAFETY HOUSE FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58208	TRANSFER TO 9/11 REFLECTING POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58210	TRANSFER TO SA STREET LIGHTING FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58250	TRANSFER TO S.C.M. & R. FUND	\$1,000,000.00	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$500,000.00	\$2,000,000.00	\$2,000,000.00	\$2,600,000.00	
101.999.58280	TRANSFER TO RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58282	TRANSFER TO HILLCREST AREA RADIO FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58290	TRANSFER TO SEWER RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58291	TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
101.999.58310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58401	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	
101.999.58411	TRANSFER TO PARKVIEW BALLFIELDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58412	TRANSFERS TO GREEN CORRIDOR FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
101.999.58413	TRANSFER TO THE RALEIGH/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58440	TRANSFER TO MUNICIPAL CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58441	TRANSFER TO MAYFIELD INNOVATION ZONE	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58442	TRANSFER TO UPPER 40 ISSUE II PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58443	TRANSFER TO WORTON PARK IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58445	TRANSFER TO WILSON MILLS ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58446	TRANSFER TO THE NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58447	TRANSFER TO S.O.M. CENTER WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58448	TRANSFER TO PARKVIEW POOL POOL	\$100,000.00	\$600,000.00	\$600,000.00	\$0.00	
101.999.58801	TRANSFER TO OBBC FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.58875	TRANSFER TO CONTRACTORS' RETAINAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59205	ADVANCE TO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59210	ADVANCE TO STREET LIGHTING FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59280	ADVANCE TO RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59411	ADVANCE TO PARKVIEW BALLFIELDS CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59412	ADVANCE TO GREEN CORRIDOR CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59441	ADVANCE TO HIGHLAND/SOM PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59442	ADVANCE TO UPPER 40 PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59443	ADVANCE TO WORTON PARK IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59444	ADVANCE TO NORTH COUNTY TRUNK SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59446	ADVANCE TO NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59447	ADVANCE TO S.O.M. CENTER ROAD WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59448	ADVANCE TO THE PARKVIEW POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59870	ADVANCE TO ENGINEER'S CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59996	UNREALIZED LOSS ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59997	PAYMENT OF ACCRUED INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59998	PAYMENT OF PREMIUMS ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
101.999.59999	MISCELLANEOUS REFUNDS	\$5,000.00	\$5,000.00	\$4,612.81	\$5,000.00	
	<b>TOTAL ADVANCES AND TRANSFERS</b>	<b>\$1,955,000.00</b>	<b>\$5,455,000.00</b>	<b>\$5,454,612.81</b>	<b>\$4,155,000.00</b>	
	<b>TOTAL GENERAL FUND</b>	<b>\$19,953,000.00</b>	<b>\$23,706,000.00</b>	<b>\$21,817,142.32</b>	<b>\$22,326,300.00</b>	

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
206.111.50101	FEDERAL GRANTS: COPS GRANT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
206.111.50125	FEDERAL GRANTS: COPS GRANT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
206.111.50481	FEDERAL GRANTS: BULLET PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00
206.111.51101	FEDERAL GRANTS: SPEED CONTROL SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
206.111.51125	FEDERAL GRANTS: SPEED CONTROL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
206.111.52101	FEDERAL GRANTS: FEMA POLICE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
206.111.52125	FEDERAL GRANTS: FEMA POLICE OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
206.111.52450	FEDERAL GRANTS: FEMA EQUIPMENT COST RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00
206.811.50663	FEDERAL GRANTS: COMPUTER AIDED DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00
206.812.50667	FEDERAL GRANTS: FIRE EQUIPMENT	\$12,000.00	\$12,000.00	\$10,079.25	\$12,000.00
	<b>TOTAL FEDERAL GRANTS FUND</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$10,079.25</b>	<b>\$12,000.00</b>
207.812.50670	<b>9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
208.341.50340	9/11 REFLECTING POOL FUND: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
208.341.50648	9/11 REFLECTING POOL FUND: CONSTRUCTION OF REFLECTING POOL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL 9/11 REFLECTING POOL FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$85,000.00	\$85,000.00	\$79,824.60	\$85,000.00
210.150.50390	PAYMENTS TO OTHER GOVERNMENTS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
210.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SA STREET LIGHTING FUND</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$79,824.60</b>	<b>\$90,000.00</b>
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$51,000.00	\$51,000.00	\$51,000.00	\$55,000.00
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL POLICE PENSION FUND</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$55,000.00</b>
230.111.50102	<b>POLICE OPERATING, SALARIES &amp; WAGES</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>
250.621.50350	STREET STRIPING	\$35,000.00	\$35,000.00	\$27,992.32	\$35,000.00
250.621.50351	STREET CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
250.621.50470	ROAD SALT	\$165,000.00	\$197,000.00	\$196,513.00	\$200,000.00
250.621.50491	ROAD SIGNS	\$0.00	\$0.00	\$0.00	\$0.00
250.621.50495	ROAD MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00
250.651.50312	ELECTRICITY FOR TRAFFIC LIGHTS	\$6,500.00	\$6,500.00	\$6,414.80	\$7,000.00
250.651.50340	PROFESSIONAL SERVICES: TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00
250.865.50664	TRAFFIC SIGNALIZATION & UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00
250.868.50640	ROADWAY IMPROVEMENTS	\$2,555,000.00	\$2,605,000.00	\$2,512,111.52	\$2,100,000.00
250.999.58414	TRANSFER TO SENECA ROAD RECONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
250.999.59310	TRANSFER TO GENERAL BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL S.C.M.&amp;R. FUND</b>	<b>\$2,761,500.00</b>	<b>\$2,843,500.00</b>	<b>\$2,743,031.64</b>	<b>\$2,342,000.00</b>
260.621.50470	<b>TOTAL STATE HIGHWAY FUND - ROAD SALT</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$45,964.24</b>	<b>\$35,000.00</b>
265.180.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
265.180.50350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
265.180.50490	D.A.R.E. SUPPLIES	\$5,000.00	\$5,000.00	\$2,498.44	\$3,000.00
265.180.50661	POLICE CARS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL LAW ENFORCEMENT TRUST REVENUE</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$2,498.44</b>	<b>\$4,500.00</b>
266.113.50202	DIVERSION PROGRAM: TRAVEL EXPENSES	\$500.00	\$500.00	\$0.00	\$500.00
266.113.50300	DIVERSION PROGRAM: TRAINING	\$1,000.00	\$1,000.00	\$631.00	\$1,000.00
266.113.50400	DIVERSION PROGRAM: OFFICE SUPPLIES	\$500.00	\$500.00	\$271.45	\$500.00
266.113.50440	DIVERSION PROGRAM: SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL COMMUNITY DIVERSION PROGRAM</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$902.45</b>	<b>\$2,000.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
267.111.50202	STATE MANDATED TRAINING: TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
267.111.50300	STATE MANDATED TRN: TRAINING REGISTRATIO	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00
267.111.50301	STATE MANDATED TRAINING: MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL STATE MANDATED POLICE TR. FUND</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
270.750.50104	PART TIME WAGES: SERVICE	\$16,000.00	\$16,000.00	\$12,360.00	\$16,000.00
270.750.50122	P.E.R.S. COMMUNITY ROOM SERVICE	\$2,400.00	\$2,400.00	\$1,889.99	\$2,400.00
270.750.50123	MEDICARE - COMMUNITY ROOM SERVICE	\$350.00	\$350.00	\$179.27	\$350.00
270.750.50310	COMMUNITY ROOM TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
270.750.50313	COMMUNITY ROOM WATER	\$0.00	\$0.00	\$0.00	\$0.00
270.750.50315	COMMUNITY ROOM SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
270.750.50340	COMM. ROOM: PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
270.750.50350	COMMUNITY ROOM CONTRACTURAL SERVICES	\$26,000.00	\$26,000.00	\$20,901.44	\$26,000.00
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$10,000.00	\$10,000.00	\$8,785.12	\$10,000.00
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,000.00	\$3,000.00	\$258.33	\$3,000.00
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$20,000.00	\$20,000.00	\$4,725.00	\$20,000.00
270.999.59999	REFUNDS	\$25,000.00	\$35,000.00	\$35,800.00	\$40,000.00
	<b>TOTAL COMMUNITY ROOM FUND</b>	<b>\$112,750.00</b>	<b>\$122,750.00</b>	<b>\$84,899.15</b>	<b>\$127,750.00</b>
271.750.50104	PART-TIME CLEANING - CIVIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50122	P.E.R.S. CIVIC CENTER CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50123	MEDICARE - CIVIC CENTER CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50313	CIVIC CENTER WATER	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50315	CIVIC CENTER SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
271.750.50340	CIVIC CENTER: PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
271.750.50350	CIVIC CENTER: MISCELLANEOUS CONTRACTURAL SERVICES	\$17,000.00	\$17,000.00	\$16,620.00	\$17,000.00
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$25,000.00	\$25,000.00	\$17,266.33	\$25,000.00
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$2,020,000.00	\$100,000.00	\$63,494.00	\$6,000,000.00
271.999.59999	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CIVIC CENTER FUND</b>	<b>\$2,069,500.00</b>	<b>\$149,500.00</b>	<b>\$97,380.33</b>	<b>\$6,049,500.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2019	2019	2019	2020	
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget	
280.341.50104	DRAMA CAMP EMPLOYEES	\$0.00	\$0.00	\$0.00		\$0.00
280.341.50122	PERS: DRAMA CAMP EMPLOYEES	\$0.00	\$0.00	\$0.00		\$0.00
280.341.50123	MEDICARE: DRAMA CAMP EMPLOYEES	\$0.00	\$0.00	\$0.00		\$0.00
280.341.50320	SWIMMING POOL RENTAL	\$0.00	\$0.00	\$0.00		\$0.00
280.341.50350	RECREATION -- MISCELLANEOUS CONTRACTUAL	\$0.00	\$0.00	\$0.00		\$0.00
280.341.50351	DRAMA CAMP: CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00		\$0.00
280.341.50450	DRAMA CAMP: MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50104	SUMMER CAMP EMPLOYEES	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50122	PERS: SUMMER CAMP	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50123	MEDICARE: SUMMER CAMP	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50350	SUMMER CAMP: CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50383	REPAIR & MAINTENANCE OF FIELDS	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50450	SUMMER CAMP: MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50471	RECREATION ACTIVITIES: CHRISTMAS	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50472	RECREATION ACTIVITIES: CRAFT SHOW	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50473	RECREATION ACTIVITIES: SOFTBALL	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50474	RECREATION ACTIVITIES: EASTER PARTY	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50475	RECREATION ACTIVITIES: FIVE MILE RUN	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50476	RECREATION ACTIVITIES: HALLOWEEN	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50477	RECREATION ACTIVITIES: BASKETBALL	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50478	RECREATION ACTIVITIES: SILVER ANNIVERSARY COMMITTEE	\$0.00	\$0.00	\$0.00		\$0.00
280.361.50490	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00
280.836.50660	LIGHTING SYSTEM AT WILEY PARK	\$0.00	\$0.00	\$0.00		\$0.00
280.999.58281	TRANSFER TO SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00		\$0.00
280.999.58284	TRANSFER TO RECREATION IMPACT FEE FUND	\$0.00	\$0.00	\$0.00		\$0.00
280.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00		\$0.00
280.999.59999	REFUNDS	\$0.00	\$0.00	\$0.00		\$0.00
	<b>TOTAL RECREATION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
281.361.50350	<b>TOTAL SCHOLARSHIP FUND - SCHOLARSHIP AWARDS</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,700.00</b>		<b>\$3,000.00</b>
282.121.50350	<b>TOTAL HILLCREST AREA FIRE RADIO FUND - R &amp; M OF RADIO EQUIPMI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
283.211.50340	SEXTON'S SERVICES FOR THE CEMETERY	\$0.00	\$0.00	\$0.00		\$0.00
283.211.50348	INSURANCE FOR MAYFIELD UNION CEMETERY	\$500.00	\$500.00	\$500.00		\$500.00
283.211.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$4,500.00	\$5,500.00	\$4,977.55		\$4,500.00
	<b>TOTAL MAYFIELD UNION CEMETERY FUND</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>\$5,477.55</b>		<b>\$5,000.00</b>
284.832.50660	RECREATION AND PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00
284.999.59999	RECREATION FEE FUND REFUNDS	\$0.00	\$0.00	\$0.00		\$0.00
	<b>TOTAL RECREATION IMPACT FEE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
285.790.50350	<b>TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWARDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
290.790.50396	PAYMENT OF VILLAGE SHARE OF NCTLS	\$0.00	\$0.00	\$0.00		\$0.00
290.879.50602	SEWER RELIEF FUND: PURCHASE OF LAND/ESMT	\$0.00	\$0.00	\$0.00		\$0.00
290.999.58444	TRANSFER TO SEWER CONVERSION FUND	\$0.00	\$0.00	\$0.00		\$400,000.00
	<b>TOTAL SANITARY SEWER RELIEF FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$400,000.00</b>
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$710,000.00	\$360,000.00	\$242,108.50		\$400,000.00
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00		\$0.00
	<b>TOTAL INFRASTRUCTURE IMP. FUND</b>	<b>\$710,000.00</b>	<b>\$360,000.00</b>	<b>\$242,108.50</b>		<b>\$400,000.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
292.790.50340	M.I.Z. PROFESSIONAL SERVICES	\$22,000.00	\$22,000.00	\$18,996.00	\$22,000.00
292.790.50342	MIZ LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
292.790.50348	MIZ INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
292.790.50350	MIZ MISCELLANEOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
292.790.50398	MIZ ECONOMIC DEVELOPMENT GRANTS	\$125,000.00	\$125,000.00	\$59,131.00	\$125,000.00
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL MAYFIELD ECONOMIC DEVELOPMENT FUND</b>	<b>\$147,000.00</b>	<b>\$147,000.00</b>	<b>\$78,127.00</b>	<b>\$147,000.00</b>
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$310,000.00	\$310,000.00	\$310,000.00	\$315,000.00
310.900.50702	SPECIAL ASSESSMENT BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50703	BEECH HILL S.A. BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50704	WORTON PARK S.A. BOND PRINCIPAL	\$87,000.00	\$87,000.00	\$86,865.68	\$87,000.00
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$41,500.00	\$41,500.00	\$41,265.15	\$43,000.00
310.900.50706	PROGRESSIVE LOAN (PARKVIEW POOL) PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50707	STATE INFRASTRUCTURE BANK LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50725	GENERAL OBLIGATION NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50726	WORTON PARK S.A. NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50750	GENERAL OBLIGATION BOND INTEREST	\$68,500.00	\$68,500.00	\$68,500.00	\$60,750.00
310.900.50752	BEECH HILL S.A. BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50753	WORTON PARK WPCLF INTEREST REPAYMENT	\$12,500.00	\$12,500.00	\$12,412.07	\$11,500.00
310.900.50754	SPECIAL ASSESSMENT BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50755	PROGRESSIVE LOAN (PARKVIEW POOL) INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50756	STATE INFRASTRUCTURE BANK LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50775	GENERAL OBLIGATION NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
310.900.59998	PAYMENT OF PREMIUMS ON BOND REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00
310.999.59301	TRANSFER TO FUND 301	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL GENERAL BOND RETIREMENT FUND</b>	<b>\$519,500.00</b>	<b>\$519,500.00</b>	<b>\$519,042.90</b>	<b>\$517,250.00</b>
410.681.50640	ROADWAY IMPROVEMENTS	\$280,000.00	\$280,000.00	\$70,752.00	\$715,000.00
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$6,500.00	\$6,500.00	\$3,130.15	\$6,500.00
410.811.50661	POLICE CARS	\$0.00	\$0.00	\$0.00	\$0.00
410.811.50662	POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.811.50663	9-1-1 EQUIPMENT AND UPDATES	\$0.00	\$0.00	\$0.00	\$0.00
410.812.50630	FIRE STATION RENOVATION AND IMPROVEMENT	\$616,000.00	\$616,000.00	\$521,215.60	\$100,000.00
410.812.50666	FIRE TRUCKS AND APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00
410.812.50667	FIRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
410.853.50646	WATER LINE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.868.50630	SERVICE DEPARTMENT RENOVATIONS AND IMPROVEMENTS	\$65,000.00	\$65,000.00	\$40,392.00	\$50,000.00
410.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.868.50672	SERVICE DEPARTMENT LIGHT TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
410.875.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50630	VILLAGE HALL ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50631	COMMUNITY ROOM ADDITIONS & RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50632	GAZEBO CONSTRUCTION AND RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50645	BIKE PATH	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50660	ADMINISTRATION TELEPHONE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50661	ADMINISTRATION COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50662	ADMINISTRATION VIDEO & OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.900.50700	PRINCIPAL PORTION OF LEASE OR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
410.900.50750	INTEREST PORTION OF LEASE OR DEBT	\$0.00	\$0.00	\$0.00	\$0.00
410.999.58310	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
410.999.59401	TRANSFER TO ACCOUNT 401	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$967,500.00</b>	<b>\$967,500.00</b>	<b>\$635,489.75</b>	<b>\$871,500.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
411.341.50340	PARKVIEW BALLFIELDS: ENGINEERING	\$50,000.00	\$50,000.00	\$31,203.41	\$0.00
411.341.50648	PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS	\$570,000.00	\$570,000.00	\$567,194.70	\$35,000.00
411.999.58411	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
411.999.59101	REPAYMENT OF ADVANCE TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PARKVIEW BALLFIELDS CONST. FUND</b>	<b>\$620,000.00</b>	<b>\$620,000.00</b>	<b>\$598,398.11</b>	<b>\$35,000.00</b>
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$10,000.00	\$10,000.00	\$223.11	\$0.00
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$60,000.00	\$60,000.00	\$17,702.59	\$0.00
412.875.50602	GREEN CORRIDOR: PURCHASE OF LAND/EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
412.999.59101	RETURN OF ADVANCE TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL GREEN CORRIDOR CONST. FUND</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$17,925.70</b>	<b>\$0.00</b>
413.540.50640	RALEIGH/CULVERT #9 FUND: CULVERT WORK	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50340	RALEIGH/CULVERT #9 FUND: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50341	RALEIGH/CULVERT #9: CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50602	RALEIGH/CULVERT #9: PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50640	RALEIGH/CULVERT #9: ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
413.999.49101	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
413.999.58310	RALEIGH/CULVERT #9: TRANSFER TO G.B.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL RALEIGH DRIVE/CULVERT #9 FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
414.621.50340	SENECA ROAD ISSUE I: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50341	SENECA ROAD, ISSUE I: CONTRACTUAL SRVCES	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50640	SENECA ROAD, ISSUE I: ROADWAY IMPROVEMNT	\$0.00	\$0.00	\$0.00	\$0.00
414.999.58310	SENECA ROAD, ISSUE I: TRANSFER TO GBRF	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SENECA ROAD ISSUE I PROJ. FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
440.875.50340	MUNI CENTER: ARCHITECTURAL & ENG.	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50346	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50350	VARIOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
440.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL MUNICIPAL COMPLEX CENTER FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
442.550.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
442.550.50641	STORM WATER RETENTION BASIN	\$0.00	\$0.00	\$0.00	\$0.00
442.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
442.999.58301	TRANSFER TO BOND RET. FUND FROM UPPER 40	\$0.00	\$0.00	\$0.00	\$0.00
442.999.59101	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL UPPER 40 PROJECT/ISSUE II FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
444.540.50340	ENGINEERING	\$75,000.00	\$75,000.00	\$40,941.07	\$0.00
444.540.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
444.540.50647	SANITARY SEWER CONSTRUCTION	\$600,000.00	\$600,000.00	\$571,089.67	\$500,000.00
444.621.50640	HIGHLAND/METRO/ZORN: UNDERPASS CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00
444.999.58290	TRANSFER TO SANITARY SEWER RELIEF	\$0.00	\$0.00	\$0.00	\$0.00
444.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SANITARY SEWER CONVERSION FUND</b>	<b>\$675,000.00</b>	<b>\$675,000.00</b>	<b>\$612,030.74</b>	<b>\$500,000.00</b>
446.530.50646	WATER LINE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.540.50647	SANITARY SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.550.50641	STORM SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50602	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
446.621.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
446.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
446.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL NORTHWEST QUADRANT PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MAYFIELD VILLAGE 2020 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2019	2019	2019	2020
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
447.621.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
447.621.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
447.621.50602	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
447.621.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
447.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
447.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL SOM CENTER ROAD WIDENING PROJECT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
448.341.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
448.341.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
448.341.50350	PROFESSIONAL SERVICES	\$0.00	\$5,000.00	\$4,950.00	\$0.00
448.341.50648	SWIMMING POOL CONSTRUCTION	\$107,500.00	\$128,000.00	\$115,908.00	\$900,000.00
448.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
448.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PARKVIEW POOL IMPROVEMENT FUND</b>	<b>\$107,500.00</b>	<b>\$133,000.00</b>	<b>\$120,858.00</b>	<b>\$900,000.00</b>
801.431.50390	<b>TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.</b>	<b>\$1,500.00</b>	<b>\$1,050.00</b>	<b>\$1,035.27</b>	<b>\$1,500.00</b>
803.790.50340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
803.999.59292	TRANSFER TO MAYFIELD COMM IMPROV CORP FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL M.C.I.C. FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
804.211.50490	<b>TOTAL MAYFIELD UNION CENETERY TRUST FUND - FLOWERS</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
805.999.59310	<b>TOTAL NORTH COMMONS TIF FUND - TRANSFER TO BOND RETIREMEN</b>	<b>\$800,000.00</b>	<b>\$818,450.03</b>	<b>\$818,450.03</b>	<b>\$800,000.00</b>
806.999.59310	<b>TOTAL GOVERNOR'S VILLAGE TIF FUND - TRANSFER TO BOND RETIRE</b>	<b>\$62,000.00</b>	<b>\$98,979.26</b>	<b>\$98,979.26</b>	<b>\$62,000.00</b>
807.999.59310	<b>TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT FU</b>	<b>\$10,000.00</b>	<b>\$5,757.06</b>	<b>\$5,757.06</b>	<b>\$10,000.00</b>
808.999.59310	<b>TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIREM</b>	<b>\$10,000.00</b>	<b>\$16,804.10</b>	<b>\$16,804.10</b>	<b>\$10,000.00</b>
809.999.58310	<b>TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT FUN</b>	<b>\$45,000.00</b>	<b>\$146,670.49</b>	<b>\$146,670.49</b>	<b>\$45,000.00</b>
870.430.50340	PROFESSIONAL SERVICES	\$80,000.00	\$80,000.00	\$73,742.75	\$80,000.00
870.999.50999	REFUND OF DEPOSITS	\$20,000.00	\$0.00	\$0.00	\$20,000.00
870.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
870.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERFORMANCE BOND FUND</b>	<b>\$100,000.00</b>	<b>\$80,000.00</b>	<b>\$73,742.75</b>	<b>\$100,000.00</b>
875.999.50998	PAYMENT OF INTEREST ON RETAINAGE WITHHELD	\$0.00	\$0.00	\$0.00	\$0.00
875.999.50999	REFUND OF RETAINAGE WITHHELD	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CONTRACTORS RETAINAGE ACCOUNT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$30,034,275.00</b>	<b>\$31,774,985.94</b>	<b>\$28,997,344.63</b>	<b>\$35,924,325.00</b>