

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.111.50101	POLICE CHIEFS SALARY	\$130,000.00	\$130,000.00	\$126,047.53	\$136,000.00
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$1,550,000.00	\$1,550,000.00	\$1,511,482.52	\$1,650,000.00
101.111.50103	POLICE DEPARTMENT OVERTIME	\$125,000.00	\$125,000.00	\$47,924.59	\$125,000.00
101.111.50104	PART-TIME POLICE SALARIES	\$210,000.00	\$210,000.00	\$188,100.00	\$210,000.00
101.111.50105	POLICE AUXILIARY WAGES	\$6,000.00	\$6,000.00	\$593.43	\$6,000.00
101.111.50110	POLICE LONGEVITY	\$27,000.00	\$27,000.00	\$25,225.00	\$29,000.00
101.111.50111	PERFECT ATTENDANCE	\$13,000.00	\$13,000.00	\$12,293.17	\$12,000.00
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	\$30,000.00	\$30,000.00	\$28,963.15	\$35,000.00
101.111.50115	POLICE STIPENDS	\$80,000.00	\$80,000.00	\$77,400.00	\$80,000.00
101.111.50116	COMP TIME CASH OUT	\$7,000.00	\$7,000.00	\$6,209.31	\$8,000.00
101.111.50117	HOLIDAY TIME CASH OUT	\$56,000.00	\$56,000.00	\$55,507.42	\$67,000.00
101.111.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$144.23	\$0.00
101.111.50120	POLICE PENSION (CURRENT)	\$415,000.00	\$415,000.00	\$372,977.38	\$435,000.00
101.111.50121	POLICE PENSION (ACCRUED LIABILITY)	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50122	POLICE P.E.R.S.	\$35,000.00	\$35,000.00	\$27,392.68	\$35,000.00
101.111.50123	POLICE MEDICARE	\$33,000.00	\$33,000.00	\$29,532.08	\$36,000.00
101.111.50130	POLICE HOSPITALIZATION	\$490,000.00	\$490,000.00	\$465,210.17	\$500,000.00
101.111.50131	POLICE LIFE INSURANCE	\$5,000.00	\$5,000.00	\$3,047.22	\$5,000.00
101.111.50140	UNIFORM REIMBURSEMENTS	\$19,000.00	\$19,000.00	\$16,908.92	\$20,000.00
101.111.50201	MILEAGE	\$1,000.00	\$1,000.00	\$172.96	\$1,000.00
101.111.50202	TRAVEL EXPENSES	\$15,000.00	\$15,000.00	\$2,005.90	\$15,000.00
101.111.50300	TRAINING REGISTRATION	\$20,000.00	\$20,000.00	\$15,984.01	\$20,000.00
101.111.50301	MEETINGS	\$200.00	\$200.00	\$0.00	\$200.00
101.111.50302	SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$2,147.06	\$2,500.00
101.111.50303	DUES	\$2,000.00	\$2,000.00	\$1,108.00	\$2,000.00
101.111.50310	TELEPHONE	\$26,000.00	\$26,000.00	\$25,371.27	\$26,000.00
101.111.50311	GAS	\$6,000.00	\$6,000.00	\$2,851.60	\$6,000.00
101.111.50312	ELECTRIC	\$43,000.00	\$43,000.00	\$37,668.04	\$43,000.00
101.111.50313	WATER	\$1,000.00	\$1,000.00	\$806.40	\$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	\$955.50	\$1,500.00
101.111.50330	POSTAGE	\$1,000.00	\$1,000.00	\$322.54	\$1,000.00
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$5,000.00	\$5,000.00	\$4,467.18	\$5,000.00
101.111.50340	PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$4,378.24	\$10,000.00
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$90,000.00	\$90,000.00	\$90,778.03	\$95,000.00
101.111.50360	AUTOMOTIVE REPAIRS	\$5,000.00	\$15,000.00	\$11,854.83	\$5,000.00
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,000.00	\$8,000.00	\$5,432.37	\$8,000.00
101.111.50390	PTOG: C.R.I.S. USER FEES	\$8,000.00	\$8,000.00	\$7,800.00	\$8,000.00
101.111.50391	PTOG: S.P.A.N. DUES	\$22,800.00	\$22,800.00	\$22,800.00	\$23,000.00
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	\$4,422.72	\$6,000.00
101.111.50410	GASOLINE & DIESEL	\$50,000.00	\$50,000.00	\$38,217.22	\$50,000.00
101.111.50420	AUTOMOTIVE SUPPLIES	\$11,000.00	\$11,000.00	\$13,386.30	\$12,000.00
101.111.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$2,393.38	\$5,000.00
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$4,000.00	\$4,000.00	\$22.95	\$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	\$10,538.83	\$15,000.00
101.111.50480	UNIFORM PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50481	CLOTHING AND GEAR	\$15,000.00	\$15,000.00	\$6,484.35	\$15,000.00
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$8,000.00	\$8,000.00	\$8,390.26	\$9,000.00
	TOTAL POLICE	\$3,618,100.00	\$3,628,100.00	\$3,319,318.74	\$3,782,800.00
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	\$450.00	\$14,000.00
	TOTAL PRISONER CARE	\$16,000.00	\$16,000.00	\$450.00	\$16,000.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020 Initial Budget	2020 Final Budget	2020 Actual w/Encumb	2021 Initial Budget
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$185,000.00	\$185,000.00	\$181,294.12	\$195,000.00
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$15,000.00	\$15,000.00	\$1,268.84	\$15,000.00
101.113.50104	PART TIME SCHOOL GUARDS	\$30,000.00	\$30,000.00	\$17,946.25	\$30,000.00
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$48,000.00	\$48,000.00	\$40,136.62	\$50,000.00
101.113.50122	POLICE/JUVENILE SERV: PERS	\$2,000.00	\$2,000.00	\$1,135.58	\$2,000.00
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$4,000.00	\$4,000.00	\$2,967.88	\$4,000.00
	TOTAL SCHOOL RESOURCE OFFICER	\$284,000.00	\$284,000.00	\$244,749.29	\$296,000.00
101.114.50102	DISPATCHERS' REGULAR SALARY	\$630,000.00	\$630,000.00	\$480,907.62	\$665,000.00
101.114.50103	DISPATCHERS' OVERTIME	\$25,000.00	\$25,000.00	\$26,694.75	\$30,000.00
101.114.50104	PART TIME DISPATCHERS' WAGES	\$70,000.00	\$70,000.00	\$95,829.13	\$75,000.00
101.114.50110	DISPATCHERS' LONGEVITY	\$10,000.00	\$10,000.00	\$9,400.00	\$11,000.00
101.114.50111	PERFECT ATTENDANCE	\$3,000.00	\$3,000.00	\$2,036.14	\$3,000.00
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$3,600.00	\$3,600.00	\$3,600.00	\$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	\$15,608.20	\$16,000.00
101.114.50116	COMP TIME CASH OUT	\$5,000.00	\$5,000.00	\$4,348.84	\$3,000.00
101.114.50117	HOLIDAY TIME CASH OUT	\$8,000.00	\$8,000.00	\$6,715.93	\$7,000.00
101.114.50118	VACATION DAY CASH OUT	\$2,000.00	\$2,000.00	\$723.92	\$1,000.00
101.114.50122	POLICE DISPATCHERS' PERS	\$113,000.00	\$113,000.00	\$89,198.12	\$123,000.00
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$12,000.00	\$12,000.00	\$9,365.04	\$14,000.00
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$252,000.00	\$252,000.00	\$168,594.45	\$264,000.00
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$3,000.00	\$3,000.00	\$1,319.57	\$4,000.00
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
	TOTAL DISPATCHERS	\$1,151,600.00	\$1,151,600.00	\$914,341.71	\$1,219,600.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.121.50101	FIRE CHIEF'S SALARY	\$130,000.00	\$130,000.00	\$127,103.13	\$136,000.00
101.121.50102	REGULAR WAGES	\$1,375,000.00	\$1,510,000.00	\$1,278,200.94	\$1,625,000.00
101.121.50103	FIREFIGHTERS' OVERTIME	\$175,000.00	\$175,000.00	\$154,681.86	\$175,000.00
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$230,000.00	\$230,000.00	\$208,617.73	\$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	\$12,000.00	\$12,000.00	\$10,350.00	\$13,000.00
101.121.50111	PERFECT ATTENDANCE	\$41,000.00	\$41,000.00	\$40,796.85	\$11,000.00
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$7,200.00	\$7,200.00	\$7,500.00	\$11,000.00
101.121.50113	PARAMEDIC LICENSE	\$42,000.00	\$49,000.00	\$39,802.36	\$54,000.00
101.121.50114	EDUCATIONAL BENEFIT	\$25,000.00	\$25,000.00	\$22,463.04	\$29,000.00
101.121.50116	COMP TIME CASH OUT	\$16,000.00	\$16,000.00	\$15,198.46	\$7,000.00
101.121.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$1,000.00
101.121.50118	VACATION DAY CASH OUT	\$2,000.00	\$2,000.00	\$1,974.69	\$3,000.00
101.121.50120	FIREFIGHTERS' PENSION	\$450,000.00	\$485,000.00	\$396,856.19	\$515,000.00
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$20,000.00	\$20,000.00	\$9,582.72	\$15,000.00
101.121.50123	MEDICARE	\$31,000.00	\$34,000.00	\$28,086.73	\$35,000.00
101.121.50124	SOCIAL SECURITY INSURANCE	\$16,000.00	\$16,000.00	\$12,963.89	\$15,000.00
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$350,000.00	\$415,000.00	\$297,041.93	\$375,000.00
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$3,000.00	\$4,000.00	\$2,450.25	\$4,000.00
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50140	UNIFORM REIMBURSEMENT	\$18,000.00	\$21,000.00	\$15,300.00	\$21,000.00
101.121.50201	MILEAGE	\$500.00	\$500.00	\$0.00	\$500.00
101.121.50202	TRAVEL EXPENSES	\$10,000.00	\$10,000.00	\$10.00	\$10,000.00
101.121.50300	TRAINING REGISTRATION	\$15,000.00	\$15,000.00	\$803.00	\$15,000.00
101.121.50301	MEETINGS	\$500.00	\$500.00	\$0.00	\$500.00
101.121.50302	SUBSCRIPTIONS	\$3,500.00	\$3,500.00	\$2,913.05	\$3,500.00
101.121.50303	DUES	\$3,500.00	\$3,500.00	\$1,165.00	\$3,500.00
101.121.50310	TELEPHONE	\$13,000.00	\$13,000.00	\$12,900.00	\$14,000.00
101.121.50311	GAS	\$10,000.00	\$10,000.00	\$3,685.15	\$10,000.00
101.121.50312	ELECTRIC	\$30,000.00	\$30,000.00	\$22,875.63	\$30,000.00
101.121.50313	WATER	\$4,000.00	\$4,000.00	\$2,576.67	\$4,000.00
101.121.50314	WATER HYDRANT FEES	\$10,000.00	\$10,000.00	\$9,876.32	\$10,000.00
101.121.50315	SEWER--FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50325	RENT OF EQUIPMENT & SERVICES	\$2,500.00	\$2,500.00	\$2,512.00	\$3,000.00
101.121.50330	POSTAGE	\$500.00	\$500.00	\$110.75	\$500.00
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$2,500.00	\$2,500.00	\$1,531.08	\$2,500.00
101.121.50340	PROFESSIONAL SERVICES	\$12,000.00	\$12,000.00	\$10,957.80	\$12,000.00
101.121.50345	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$25,000.00	\$25,000.00	\$25,865.00	\$26,000.00
101.121.50360	AUTOMOTIVE REPAIRS	\$10,000.00	\$10,000.00	\$4,714.24	\$10,000.00
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$3,000.00	\$3,000.00	\$5,199.99	\$4,000.00
101.121.50362	R & M: FIRE TRUCKS	\$55,000.00	\$55,000.00	\$53,221.34	\$30,000.00
101.121.50365	REPAIR OF HYDRANTS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.121.50390	PAYMENTS TO OTHER GOVERNMENTS	\$21,000.00	\$21,000.00	\$14,600.00	\$21,000.00
101.121.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,196.30	\$2,000.00
101.121.50410	GASOLINE AND DIESEL	\$13,000.00	\$13,000.00	\$10,804.22	\$13,000.00
101.121.50420	AUTOMOTIVE SUPPLIES	\$2,000.00	\$2,000.00	\$499.88	\$2,000.00
101.121.50430	TOOLS	\$5,000.00	\$5,000.00	\$56.00	\$5,000.00
101.121.50440	SMALL EQUIPMENT	\$4,500.00	\$4,500.00	\$2,057.09	\$4,500.00
101.121.50450	COMMUNICATION EQUIPMENT	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00
101.121.50460	CLEANING SUPPLIES	\$4,000.00	\$4,000.00	\$3,270.15	\$4,000.00
101.121.50470	FIRE HOSE	\$11,000.00	\$11,000.00	\$3,421.00	\$11,000.00
101.121.50480	UNIFORM PURCHASES	\$20,000.00	\$20,000.00	\$11,861.93	\$20,000.00
101.121.50481	CLOTHING & GEAR	\$25,000.00	\$25,000.00	\$19,911.00	\$25,000.00
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$21,000.00	\$21,000.00	\$32,403.05	\$25,000.00
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FIRE	\$3,286,200.00	\$3,535,200.00	\$2,931,468.41	\$3,600,500.00

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NUMBER	DESCRIPTION	2020 Initial Budget	2020 Final Budget	2020 Actual w/Encumb	2021 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	\$9,458.69	\$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
	TOTAL EMS	\$15,000.00	\$15,000.00	\$9,458.69	\$15,000.00
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$23,000.00	\$51,000.00	\$41,644.00	\$45,000.00
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
	TOTAL TRAFFIC SIGNALS	\$23,000.00	\$51,000.00	\$41,644.00	\$45,000.00
101.181.50350	ANIMAL WARDEN	\$35,000.00	\$35,000.00	\$29,020.00	\$35,000.00
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ANIMAL WARDEN	\$35,000.00	\$35,000.00	\$29,020.00	\$35,000.00
101.221.50390	PAYMENT TO THE COUNTY HEALTH DISTRICT	\$17,000.00	\$19,000.00	\$18,857.00	\$20,000.00
101.231.50390	FLU SHOT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00

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101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$113,000.00	\$113,000.00	\$110,422.33	\$118,000.00
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$124,000.00	\$124,000.00	\$123,399.12	\$132,000.00
101.311.50103	RECREATION OVERTIME	\$18,000.00	\$18,000.00	\$6,965.35	\$19,000.00
101.311.50104	PART-TIME RECREATION SALARIES	\$15,000.00	\$15,000.00	\$9,630.72	\$15,000.00
101.311.50110	RECREATION LONGEVITY	\$4,000.00	\$4,000.00	\$3,600.00	\$4,000.00
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$5,000.00	\$5,000.00	\$4,380.09	\$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	\$8,130.36	\$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	\$862.75	\$1,000.00
101.311.50122	RECREATION DIRECTOR'S PERS	\$43,000.00	\$43,000.00	\$37,654.74	\$45,000.00
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$5,000.00	\$5,000.00	\$3,877.19	\$5,000.00
101.311.50130	HOSPITALIZATION: RECREATION	\$95,000.00	\$95,000.00	\$95,044.59	\$105,000.00
101.311.50131	LIFE INSURANCE: RECREATION	\$750.00	\$750.00	\$481.14	\$1,000.00
101.311.50201	MILEAGE: RECREATION	\$2,000.00	\$2,000.00	\$420.61	\$2,000.00
101.311.50202	TRAVEL EXPENSES: RECREATION	\$6,000.00	\$6,000.00	\$1,506.44	\$6,000.00
101.311.50300	TRAINING REGISTRATION: RECREATION	\$3,000.00	\$3,000.00	\$995.00	\$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	\$1,000.00	\$1,000.00	\$885.00	\$1,000.00
101.311.50310	TELEPHONE: RECREATION	\$3,000.00	\$3,000.00	\$2,676.19	\$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	\$1,118.58	\$3,500.00
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$16,000.00	\$16,000.00	\$6,904.35	\$16,000.00
101.311.50340	PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00	\$1,156.50	\$1,500.00
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$3,000.00	\$3,000.00	\$2,440.50	\$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	\$712.39	\$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	\$25.00	\$500.00
101.311.50490	MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$500.00	\$500.00	\$756.26	\$500.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		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	\$4,000.00	\$4,000.00	\$1,207.65	\$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	\$40,000.00	\$40,000.00	\$26,992.35	\$40,000.00
101.312.50353	ADULT ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$5,000.00	\$5,000.00	\$2,465.00	\$5,000.00
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$50,000.00	\$50,000.00	\$26,585.15	\$50,000.00
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$1,000.00	\$1,000.00	\$2,102.32	\$3,000.00
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$2,000.00	\$2,000.00	\$328.61	\$2,000.00
101.312.50473	OTHER ADULT SPORTS: MISCELLANEOUS CONTRACTUAL SERVICES	\$4,000.00	\$4,000.00	\$3,335.00	\$4,000.00
101.312.50474	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$1,197.90	\$2,000.00
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$12,000.00	\$12,000.00	\$8,056.20	\$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	\$3,496.53	\$3,000.00
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$1,500.00	\$1,500.00	\$930.43	\$1,500.00
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$5,000.00	\$5,000.00	\$8,714.32	\$6,000.00
101.312.50480	ADULT ACTIVITIES: MISCELLANEOUS SUPPLIES	\$3,000.00	\$3,000.00	\$231.74	\$3,000.00
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$1,000.00	\$1,000.00	\$50.00	\$1,000.00
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$10,000.00	\$10,000.00	\$12,175.50	\$10,000.00
101.313.50104	JUNIOR CAMP: EMPLOYEES' SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
101.313.50122	JUNIOR CAMP: EMPLOYEES' P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00
101.313.50123	JUNIOR CAMP: EMPLOYEES' MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
101.313.50325	SUMMER CAMP RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$114.00	\$40,000.00
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$6,000.00	\$6,000.00	\$15.96	\$6,000.00
101.314.50123	SPORTS CAMP MEDICARE	\$600.00	\$600.00	\$1.66	\$600.00
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$13,000.00	\$13,000.00	\$545.46	\$13,000.00
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$3,000.00	\$3,000.00	\$177.76	\$3,000.00
101.314.59999	SPORTS CAMP REFUNDS	\$0.00	\$0.00	\$60,470.00	\$0.00
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	\$0.00	\$12,000.00
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$4,000.00	\$4,000.00	\$0.00	\$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	\$0.00	\$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	\$5,600.00	\$0.00
101.317.50350	EXCURSION CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
101.317.50490	EXCURSION SUPPLIES	\$0.00	\$0.00	\$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	\$7,665.90	\$5,000.00
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,000.00	\$3,000.00	\$443.77	\$500.00
101.318.59999	ADAPTIVE RECREATION: REFUNDS	\$0.00	\$0.00	\$2,883.00	\$0.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.341.50101	POOL: DIRECTOR'S SALARY	\$21,000.00	\$21,000.00	\$16,403.66	\$21,000.00
101.341.50102	POOL: SALARIES	\$145,000.00	\$145,000.00	\$97,160.22	\$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	\$15,909.77	\$24,000.00
101.341.50123	POOL: MEDICARE	\$2,500.00	\$2,500.00	\$1,646.69	\$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	\$0.00	\$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	\$5,735.82	\$12,000.00
101.341.50312	POOL: ELECTRIC	\$40,000.00	\$40,000.00	\$28,351.99	\$40,000.00
101.341.50313	POOL: WATER	\$40,000.00	\$40,000.00	\$40,104.98	\$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	\$7,658.47	\$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	\$10,520.70	\$20,000.00
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$22,000.00	\$22,000.00	\$16,324.81	\$22,000.00
101.341.50430	POOL: TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50440	POOL: SMALL EQUIPMENT	\$1,000.00	\$1,000.00	\$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	\$995.18	\$0.00
101.341.50481	POOL: CLOTHING AND GEAR	\$5,000.00	\$5,000.00	\$1,871.00	\$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	\$8,185.79	\$6,000.00
101.341.59350	MISC. CONTRACT. SERVICES - WILDCAT CENTER POOL	\$4,000.00	\$4,000.00	\$3,165.00	\$4,000.00
101.341.59999	POOL: REFUNDS	\$5,000.00	\$5,000.00	\$375.00	\$5,000.00
101.342.50101	POOL CONCESSIONS: SALARIES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
101.342.50123	POOL CONCESSIONS: MEDICARE	\$300.00	\$300.00	\$0.00	\$300.00
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
101.342.50490	POOL CONCESSIONS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$20,000.00	\$20,000.00	\$235.00	\$20,000.00
101.361.50331	PRINTING, REPRODUCTION & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
101.361.50350	ACTIVITIES COMMITTEE CONTRACTUAL	\$12,000.00	\$12,000.00	\$9,900.00	\$12,000.00
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$30,000.00	\$30,000.00	\$11,425.00	\$30,000.00
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00	\$2,060.00	\$10,000.00
101.361.50353	TREELIGHTING CEREMONY CONTRACTUAL SERVICES	\$500.00	\$500.00	\$0.00	\$500.00
101.361.50354	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$12,000.00	\$12,000.00	\$0.00	\$2,000.00
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$2,000.00	\$2,000.00	\$2,944.24	\$2,000.00
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$2,000.00	\$2,000.00	\$72.79	\$2,000.00
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$13,000.00	\$13,000.00	\$2,778.00	\$13,000.00
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$1,000.00	\$1,000.00	\$200.00	\$1,000.00
101.371.50350	GROVE EVENTS: CONTRACTUAL SERVICES	\$75,000.00	\$75,000.00	\$58,140.00	\$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	\$2,102.35	\$18,000.00
101.371.50491		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION	\$1,310,650.00	\$1,310,650.00	\$944,117.87	\$1,304,400.00
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
	TOTAL PLANNING & ZONING	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$130,000.00	\$130,000.00	\$127,103.09	\$136,000.00
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$68,000.00	\$68,000.00	\$67,556.07	\$73,000.00
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$4,000.00	\$4,000.00	\$2,288.95	\$4,000.00
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$4,000.00	\$4,000.00	\$3,650.00	\$4,000.00
101.421.50111	PERFECT ATTENDANCE	\$2,000.00	\$2,000.00	\$1,265.70	\$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	\$168.35	\$1,000.00
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$32,000.00	\$32,000.00	\$29,345.73	\$34,000.00
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$4,000.00	\$4,000.00	\$2,951.26	\$4,000.00
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$47,000.00	\$47,000.00	\$43,324.90	\$48,000.00
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$500.00	\$500.00	\$320.76	\$500.00
101.421.50201	MILEAGE	\$500.00	\$500.00	\$0.00	\$500.00
101.421.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$0.00	\$500.00
101.421.50300	TRAINING REGISTRATION	\$500.00	\$500.00	\$245.00	\$500.00
101.421.50301	MEETINGS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
101.421.50302	SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$1,564.45	\$2,000.00
101.421.50303	DUES	\$1,000.00	\$1,000.00	\$485.00	\$1,000.00
101.421.50310	TELEPHONE	\$2,500.00	\$2,500.00	\$2,326.80	\$2,500.00
101.421.50330	POSTAGE	\$1,000.00	\$1,000.00	\$542.90	\$1,000.00
101.421.50340	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$150.00	\$1,000.00
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$36,000.00	\$36,000.00	\$20,970.00	\$36,000.00
101.421.50360	AUTOMOTIVE REPAIRS	\$1,500.00	\$1,500.00	\$668.60	\$1,500.00
101.421.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$439.88	\$2,000.00
101.421.50410	GASOLINE AND DIESEL	\$0.00	\$0.00	\$0.00	\$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	\$2,467.79	\$3,000.00
	TOTAL BUILDING	\$348,500.00	\$348,500.00	\$309,335.23	\$362,500.00
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
	TOTAL SEWER	\$0.00	\$0.00	\$0.00	\$0.00
101.561.50350	RUBBISH COLLECTION	\$200,000.00	\$247,000.00	\$238,933.25	\$260,000.00
101.561.50351	RECYCLING PROGRAM	\$50,000.00	\$3,000.00	\$2,907.35	\$0.00
	TOTAL RUBBISH & RECYCLING	\$250,000.00	\$250,000.00	\$241,840.60	\$260,000.00
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	\$4,100.00	\$6,000.00
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$2,500.00	\$2,500.00	\$2,180.81	\$2,500.00
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$350.00	\$350.00	\$277.47	\$350.00
101.571.50124	ARB PLAN EXAMINER FICA	\$400.00	\$400.00	\$254.20	\$400.00
101.571.50340	ENGINEERING SERVICES	\$40,000.00	\$40,000.00	\$15,359.75	\$40,000.00
101.571.50350	PLAN EXAMINER SERVICES	\$30,000.00	\$64,000.00	\$55,883.75	\$40,000.00
	TOTAL ENGINEER	\$94,250.00	\$128,250.00	\$93,055.98	\$104,250.00
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
	TOTAL STREET STRIPING	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020 Initial Budget	2020 Final Budget	2020 Actual w/Encumb	2021 Initial Budget
101.681.50104	PART-TIME MECHANIC'S SALARY	\$26,000.00	\$26,000.00	\$23,617.94	\$26,000.00
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$4,000.00	\$4,000.00	\$3,436.71	\$4,000.00
101.681.50123	POLICE MECHANIC'S MEDICARE	\$400.00	\$400.00	\$122.83	\$400.00
101.681.50360	MECHANICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL POLICE MECHANIC	\$30,400.00	\$30,400.00	\$27,177.48	\$30,400.00
101.682.50101	SERVICE DIRECTOR'S SALARY	\$130,000.00	\$130,000.00	\$127,103.11	\$136,000.00
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$1,100,000.00	\$1,100,000.00	\$1,046,530.63	\$1,150,000.00
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$150,000.00	\$150,000.00	\$84,928.50	\$150,000.00
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$125,000.00	\$125,000.00	\$54,389.96	\$125,000.00
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$28,000.00	\$28,000.00	\$25,800.00	\$28,000.00
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$9,000.00	\$9,000.00	\$8,561.25	\$146,000.00
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	\$29,464.90	\$35,000.00
101.682.50116	COMP TIME CASH OUT	\$13,000.00	\$13,000.00	\$12,016.29	\$17,000.00
101.682.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$7,000.00
101.682.50118	VACATION DAY CASH OUT	\$3,000.00	\$3,000.00	\$2,207.68	\$19,000.00
101.682.50122	SERVICE DEPT. P.E.R.S.	\$235,000.00	\$235,000.00	\$195,840.41	\$262,000.00
101.682.50123	SERVICE DEPT. MEDICARE	\$25,000.00	\$25,000.00	\$20,170.04	\$28,000.00
101.682.50124	SERVICE DEPT. FICA	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$385,000.00	\$385,000.00	\$314,800.21	\$350,000.00
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$4,000.00	\$4,000.00	\$2,258.58	\$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	\$0.00	\$3,000.00
101.682.50300	TRAINING REGISTRATION	\$10,000.00	\$10,000.00	\$1,206.25	\$10,000.00
101.682.50301	MEETINGS	\$500.00	\$500.00	\$0.00	\$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	\$1,063.93	\$2,000.00
101.682.50310	TELEPHONE	\$5,000.00	\$5,000.00	\$4,406.42	\$5,000.00
101.682.50311	GAS	\$9,000.00	\$9,000.00	\$3,589.48	\$9,000.00
101.682.50312	ELECTRIC	\$20,000.00	\$20,000.00	\$15,695.18	\$20,000.00
101.682.50313	WATER	\$6,000.00	\$6,000.00	\$5,453.27	\$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	\$2,126.70	\$5,000.00
101.682.50330	POSTAGE	\$1,000.00	\$1,000.00	\$17.20	\$1,000.00
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$248.39	\$2,000.00
101.682.50340	PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$30,999.41	\$60,000.00
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$7,000.00	\$7,000.00	\$4,444.66	\$7,000.00
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$24,000.00	\$24,000.00	\$10,106.08	\$24,000.00
101.682.50370	DATA PROCESSING SERVICES	\$15,000.00	\$15,000.00	\$3,129.00	\$15,000.00
101.682.50400	SERVICE DEPARTMENT OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$753.31	\$1,000.00
101.682.50410	GASOLINE AND DIESEL	\$75,000.00	\$75,000.00	\$49,461.67	\$75,000.00
101.682.50420	AUTOMOTIVE SUPPLIES	\$55,000.00	\$55,000.00	\$54,792.17	\$55,000.00
101.682.50430	TOOLS	\$3,000.00	\$3,000.00	\$1,064.25	\$3,000.00
101.682.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$39.96	\$5,000.00
101.682.50450	COMMUNICATION EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
101.682.50460	SERVICE DEPARTMENT CLEANING SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$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	\$16,147.55	\$27,000.00
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$75,000.00	\$75,000.00	\$65,203.11	\$75,000.00
101.682.50491	ROAD SIGNS	\$8,000.00	\$8,000.00	\$3,196.67	\$8,000.00
101.682.50495	ROAD MATERIALS	\$20,000.00	\$20,000.00	\$4,740.80	\$20,000.00
101.682.50497	MISCELLANEOUS LANDSCAPING SUPPLIES & EQUIPMENT	\$20,000.00	\$20,000.00	\$5,173.98	\$20,000.00
	TOTAL SERVICE	\$2,709,500.00	\$2,709,500.00	\$2,207,131.00	\$2,924,500.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		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	\$350,000.00	\$350,000.00	\$346,371.52	\$372,000.00
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$10,000.00	\$10,000.00	\$8,924.95	\$12,000.00
101.710.50104	PART-TIME WAGES: MAYOR'S OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50110	LONGEVITY - MAYOR'S OFFICE	\$6,000.00	\$6,000.00	\$5,125.00	\$6,000.00
101.710.50111	PERFECT ATTENDANCE	\$4,000.00	\$4,000.00	\$3,710.52	\$7,000.00
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	\$0.00	\$6,000.00
101.710.50116	COMP TIME CASH OUT	\$3,000.00	\$3,000.00	\$2,509.52	\$1,000.00
101.710.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.710.50118	VACATION DAY CASH OUT	\$2,000.00	\$2,000.00	\$1,089.29	\$2,000.00
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$57,000.00	\$57,000.00	\$52,989.25	\$60,000.00
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$7,000.00	\$7,000.00	\$5,708.94	\$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	\$77,000.00	\$77,000.00	\$73,993.64	\$80,000.00
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$1,000.00	\$1,000.00	\$585.46	\$1,000.00
101.710.50201	MILEAGE	\$1,000.00	\$1,000.00	\$96.59	\$1,000.00
101.710.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$12.00	\$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	\$150.00	\$1,000.00
101.710.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$302.39	\$1,000.00
101.710.50303	DUES	\$2,000.00	\$2,000.00	\$1,510.80	\$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	\$245.47	\$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
	TOTAL MAYOR	\$564,000.00	\$564,000.00	\$534,637.34	\$595,000.00
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	\$10,322.66	\$11,000.00
101.720.50123	MEDICARE - COUNCIL & CLERK	\$1,100.00	\$1,100.00	\$1,029.87	\$1,100.00
101.720.50201	MILEAGE	\$1,200.00	\$1,200.00	\$114.83	\$1,200.00
101.720.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
101.720.50300	TRAINING REGISTRATION	\$6,000.00	\$6,000.00	\$237.50	\$6,000.00
101.720.50301	MEETINGS	\$2,500.00	\$2,500.00	\$56.00	\$2,500.00
101.720.50303	DUES	\$1,500.00	\$1,500.00	\$1,084.00	\$1,500.00
101.720.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$802.08	\$1,000.00
101.720.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,000.00	\$3,000.00	\$71.99	\$3,000.00
	TOTAL COUNCIL	\$126,300.00	\$126,300.00	\$109,718.93	\$126,300.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.730.50101	FINANCE DIRECTOR'S SALARY	\$130,000.00	\$130,000.00	\$127,103.11	\$136,000.00
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$121,000.00	\$121,000.00	\$120,614.02	\$131,000.00
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$18,000.00	\$18,000.00	\$10,980.45	\$18,000.00
101.730.50110	LONGEVITY - FINANCE DEPT	\$5,000.00	\$5,000.00	\$4,475.00	\$5,000.00
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$6,000.00	\$6,000.00	\$5,104.22	\$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	\$2,000.00	\$2,000.00	\$1,759.29	\$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	\$2,000.00	\$2,000.00	\$1,020.84	\$2,000.00
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$46,000.00	\$46,000.00	\$42,717.22	\$50,000.00
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$6,000.00	\$6,000.00	\$4,440.80	\$6,000.00
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$74,000.00	\$74,000.00	\$72,788.56	\$72,000.00
101.730.50131	LIFE INSURANCE - FINANCE	\$1,000.00	\$1,000.00	\$481.14	\$1,000.00
101.730.50201	MILEAGE	\$1,000.00	\$1,000.00	\$168.77	\$1,000.00
101.730.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
101.730.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$785.00	\$1,500.00
101.730.50301	MEETINGS	\$500.00	\$500.00	\$0.00	\$500.00
101.730.50302	SUBSCRIPTIONS	\$400.00	\$400.00	\$466.99	\$500.00
101.730.50303	DUES	\$1,200.00	\$1,200.00	\$1,283.50	\$1,500.00
101.730.50310	TELEPHONE	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00
101.730.50330	POSTAGE	\$2,600.00	\$2,600.00	\$1,555.90	\$2,600.00
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$5,000.00	\$5,000.00	\$3,793.99	\$5,000.00
101.730.50343	ELECTRONIC EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.730.50350	MISCELLANEOUS SERVICE & CHARGES	\$11,000.00	\$11,000.00	\$12,930.21	\$15,000.00
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	\$9,407.25	\$10,000.00
101.730.50400	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$1,953.45	\$2,500.00
101.730.50440	SMALL EQUIPMENT	\$2,000.00	\$2,000.00	\$584.00	\$2,000.00
101.730.50490	MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$138.94	\$500.00
	TOTAL FINANCE	\$463,700.00	\$463,700.00	\$435,956.61	\$486,100.00
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$510,000.00	\$645,000.00	\$631,546.32	\$480,000.00
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RITA	\$510,000.00	\$645,000.00	\$631,546.32	\$480,000.00
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	\$12,274.27	\$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	\$19,680.79	\$25,000.00
101.750.50382	R & M: SERVICE BUILDING	\$25,000.00	\$25,000.00	\$18,584.95	\$25,000.00
101.750.50383	R & M: RECREATION FACILITIES	\$30,000.00	\$30,000.00	\$11,465.68	\$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	\$17,628.66	\$25,000.00
101.750.50386	R & M: RENTAL PROPERTY	\$20,000.00	\$20,000.00	\$5,360.15	\$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	\$22,912.15	\$40,000.00
	TOTAL FACILITY MAINTENANCE	\$180,000.00	\$180,000.00	\$107,906.65	\$180,000.00
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$25,000.00	\$25,000.00	\$1,069.19	\$15,000.00
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
	TOTAL CIVIL SERVICE	\$25,000.00	\$25,000.00	\$1,069.19	\$15,000.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020 Initial Budget	2020 Final Budget	2020 Actual w/Encumb	2021 Initial Budget
101.761.50101	HUMAN SERVICES DIRECTOR'S SALARY	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50102	REGULAR WAGES	\$64,000.00	\$46,000.00	\$45,540.75	\$0.00
101.761.50103	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$0.00
101.761.50110	LONGEVITY	\$2,300.00	\$2,300.00	\$1,450.00	\$0.00
101.761.50111	PERFECT ATTENDANCE	\$2,000.00	\$31,000.00	\$30,625.48	\$0.00
101.761.50114	EDUCATIONAL BENEFITS	\$1,500.00	\$1,500.00	\$0.00	\$0.00
101.761.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$62.85	\$0.00
101.761.50117	HOLIDAY TIME CASH OUT	\$0.00	\$1,000.00	\$413.89	\$0.00
101.761.50118	VACATION DAY CASH OUT	\$0.00	\$3,000.00	\$2,424.46	\$0.00
101.761.50122	PERS	\$12,000.00	\$12,000.00	\$7,088.73	\$0.00
101.761.50123	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50130	HOSPITALIZATION AND DENTAL	\$11,000.00	\$11,000.00	\$7,071.38	\$0.00
101.761.50131	LIFE INSURANCE	\$300.00	\$300.00	\$86.13	\$0.00
101.761.50201	MILEAGE	\$500.00	\$500.00	\$0.00	\$0.00
101.761.50300	TRAINING REGISTRATION	\$500.00	\$500.00	\$0.00	\$0.00
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	\$1,218.42	\$2,000.00
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$6,500.00	\$6,500.00	\$2,393.02	\$3,000.00
101.761.50350	COA SENIOR SNOWPLOWING	\$130,000.00	\$130,000.00	\$128,982.05	\$135,000.00
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$85,000.00	\$85,000.00	\$47,594.25	\$55,000.00
101.761.50390	COA ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$330.45	\$1,000.00
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$10,000.00	\$10,000.00	\$1,597.84	\$5,000.00
101.761.59999	COA REFUNDS	\$2,000.00	\$2,000.00	\$15,026.24	\$2,000.00
	TOTAL HUMAN SERVICES	\$337,600.00	\$352,600.00	\$292,805.94	\$204,000.00
101.771.50390	COUNTY AUDITOR'S FEES	\$18,000.00	\$23,000.00	\$22,732.40	\$18,000.00
101.771.50391	DELINQUENT TAX ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	TOTAL COUNTY AUDITOR	\$19,000.00	\$24,000.00	\$22,732.40	\$18,000.00
101.772.50390	STATE EXAMINER'S FEES	\$16,000.00	\$16,000.00	\$13,462.40	\$16,000.00
101.780.50104	LAW DIRECTOR'S RETAINER	\$30,000.00	\$30,000.00	\$30,000.00	\$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	\$8,133.27	\$8,000.00
101.780.50123	MEDICARE: LAW DEPARTMENT	\$1,000.00	\$1,000.00	\$813.80	\$1,000.00
101.780.50303	DUES	\$0.00	\$0.00	\$0.00	\$0.00
101.780.50340	ADDL LEGAL FEES, DIRECTOR	\$175,000.00	\$175,000.00	\$128,905.06	\$175,000.00
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$35,000.00	\$35,000.00	\$15,752.69	\$35,000.00
101.780.50342	ADDITIONAL LEGAL FEES, OUTSIDE COUNSEL	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
	TOTAL LEGAL	\$300,500.00	\$300,500.00	\$209,733.26	\$300,500.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.790.50124	WORKMEN'S COMP INSURANCE	\$165,000.00	\$285,000.00	\$279,206.00	\$165,000.00
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$2,000.00	\$2,000.00	\$1,317.05	\$2,000.00
101.790.50130	COBRA EXPENSE	\$2,000.00	\$2,000.00	\$681.78	\$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	\$1,480.69	\$1,500.00
101.790.50303	DUES	\$14,000.00	\$14,000.00	\$14,234.14	\$15,000.00
101.790.50310	TELEPHONE	\$7,000.00	\$7,000.00	\$6,919.21	\$7,000.00
101.790.50311	GAS	\$10,000.00	\$10,000.00	\$5,421.90	\$10,000.00
101.790.50312	ELECTRIC	\$42,000.00	\$42,000.00	\$32,260.46	\$64,000.00
101.790.50313	WATER	\$15,000.00	\$15,000.00	\$9,687.30	\$15,000.00
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$12,000.00	\$12,000.00	\$6,747.33	\$12,000.00
101.790.50330	POSTAGE	\$10,000.00	\$10,000.00	\$8,038.55	\$10,000.00
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$25,000.00	\$25,000.00	\$19,807.99	\$25,000.00
101.790.50340	PROFESSIONAL SERVICES	\$85,000.00	\$85,000.00	\$10,381.15	\$85,000.00
101.790.50344	LEGAL ADVERTISING	\$10,000.00	\$10,000.00	\$2,239.93	\$10,000.00
101.790.50345	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50348	INSURANCE	\$130,000.00	\$130,000.00	\$120,424.00	\$130,000.00
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$30,000.00	\$30,000.00	\$14,004.79	\$80,000.00
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$85,000.00	\$85,000.00	\$57,647.05	\$85,000.00
101.790.50351	JUDGMENTS AND DAMAGES	\$10,000.00	\$10,000.00	\$5,206.39	\$10,000.00
101.790.50352	HOMEOWNERS ASSOCIATION	\$2,000.00	\$2,000.00	\$0.00	\$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	\$10,000.00
101.790.50391	SOLID WASTE PLAN ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50392	MUNICIPAL COURT COSTS	\$0.00	\$71,835.46	\$47,360.22	\$75,000.00
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	\$22,000.00	\$22,000.00	\$15,886.80	\$22,000.00
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$54,000.00	\$54,000.00	\$20,679.64	\$40,000.00
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	\$4,000.00	\$4,000.00	\$3,302.26	\$4,000.00
101.790.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50440	SMALL EQUIPMENT	\$129,000.00	\$129,000.00	\$101,382.41	\$80,000.00
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	\$5,569.97	\$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
	TOTAL MISCELLANEOUS	\$880,000.00	\$1,071,835.46	\$793,387.01	\$975,000.00
101.811.50661	POLICE CARS	\$210,000.00	\$210,000.00	\$70,098.79	\$180,000.00
101.811.50662	POLICE EQUIPMENT	\$50,000.00	\$50,000.00	\$40,320.09	\$30,000.00
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$275,000.00	\$275,000.00	\$1,896.74	\$0.00
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - POLICE	\$535,000.00	\$535,000.00	\$112,315.62	\$210,000.00
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	\$25,000.00	\$25,000.00	\$4,998.00	\$20,000.00
101.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
101.812.50669	EMS EQUIPMENT	\$11,000.00	\$11,000.00	\$4,776.22	\$0.00
	TOTAL CAPITAL PURCHASES - FIRE	\$36,000.00	\$36,000.00	\$9,774.22	\$20,000.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		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	\$0.00	\$0.00	\$0.00	\$0.00
101.834.50660	POOL EQUIPMENT	\$10,000.00	\$10,000.00	\$9,745.15	\$0.00
	TOTAL CAPITAL PURCHASES - RECREATION	\$10,000.00	\$10,000.00	\$9,745.15	\$0.00
101.842.50675	BUILDING DEPARTMENT AUTOMOBILES	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
101.842.50676	BUILDING DEPARTMENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - BUILDING	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
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	\$50,000.00	\$50,000.00	\$17,109.39	\$2,000.00
101.855.50644	WILEY PARK CULVERTING	\$0.00	\$0.00	\$0.00	\$0.00
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$55,000.00	\$55,000.00	\$38,312.80	\$100,000.00
101.862.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.867.50642	SIDEWALKS	\$20,000.00	\$20,000.00	\$2,625.00	\$20,000.00
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$190,000.00	\$190,000.00	\$42,749.60	\$40,000.00
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
101.868.50672	LIGHT TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
101.868.50673	PLOW BLADES AND OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.868.50674	SERVICE DEPARTMENT EQUIPMENT	\$184,000.00	\$184,000.00	\$40,509.59	\$130,000.00
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$420,000.00	\$420,000.00	\$404,058.38	\$181,000.00
	TOTAL CAPITAL PURCHASES - SERVICE	\$949,000.00	\$949,000.00	\$545,364.76	\$503,000.00
101.873.50671	FINANCE DEPARTMENT STAFF CAR	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTAL CAPITAL PURCHASES - LAND AND BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTAL CAPITAL PURCHASES - LEASES	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		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	\$1,000,000.00	\$1,000,000.00	\$1,500,000.00
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	\$2,600,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$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	\$500,000.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$3,623.69	\$5,000.00
	TOTAL ADVANCES AND TRANSFERS	\$4,155,000.00	\$1,555,000.00	\$1,553,623.69	\$2,055,000.00
	TOTAL GENERAL FUND	\$22,326,300.00	\$20,396,135.46	\$16,715,745.49	\$20,229,850.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		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	\$30,000.00	\$16,488.86	\$30,000.00
	TOTAL FEDERAL GRANTS FUND	\$12,000.00	\$30,000.00	\$16,488.86	\$30,000.00
207.812.50670	9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTAL 9/11 REFLECTING POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
209.111.50101	POLICE WAGES - CARES	\$0.00	\$0.00	\$0.00	\$0.00
209.114.50101	DISPATCH WAGES - CARES	\$0.00	\$0.00	\$0.00	\$0.00
209.121.50101	FIRE WAGES - CARES	\$0.00	\$137,038.12	\$137,038.12	\$0.00
209.121.50125	FIRE BENEFITS - CARES	\$0.00	\$49,591.73	\$49,591.73	\$0.00
209.311.50101	RECREATION WAGES - CARES	\$0.00	\$0.00	\$0.00	\$0.00
209.421.50101	BUILDING WAGES - CARES	\$0.00	\$0.00	\$0.00	\$0.00
209.682.50101	SERVICE WAGES - CARES	\$0.00	\$0.00	\$0.00	\$0.00
209.710.50101	ADMIN WAGES - CARES	\$0.00	\$0.00	\$0.00	\$0.00
209.730.50101	FINANCE WAGES - CARES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CARES ACT CORONA RELIEF FUND	\$0.00	\$186,629.85	\$186,629.85	\$0.00
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$85,000.00	\$85,000.00	\$80,267.42	\$63,299.91
210.150.50390	PAYMENTS TO OTHER GOVERNMENTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00
210.999.59101	REPAYMENT OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SA STREET LIGHTING FUND	\$90,000.00	\$90,000.00	\$80,267.42	\$63,299.91
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL POLICE PENSION FUND	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
230.111.50102	POLICE OPERATING, SALARIES & WAGES	\$71,000.00	\$71,000.00	\$71,000.00	\$70,000.00
250.621.50350	STREET STRIPING	\$35,000.00	\$35,000.00	\$31,587.59	\$40,000.00
250.621.50351	STREET CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
250.621.50470	ROAD SALT	\$200,000.00	\$200,000.00	\$183,748.20	\$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	\$7,000.00	\$7,000.00	\$7,362.53	\$8,000.00
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	\$2,100,000.00	\$2,100,000.00	\$1,601,076.58	\$2,000,000.00
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
	TOTAL S.C.M.&R. FUND	\$2,342,000.00	\$2,342,000.00	\$1,823,774.90	\$2,248,000.00
260.621.50470	TOTAL STATE HIGHWAY FUND - ROAD SALT	\$35,000.00	\$35,000.00	\$20,000.00	\$30,000.00
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	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
265.180.50661	POLICE CARS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020 Initial Budget	2020 Final Budget	2020 Actual w/Encumb	2021 Initial Budget
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	\$375.00	\$1,000.00
266.113.50400	DIVERSION PROGRAM: OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00
266.113.50440	DIVERSION PROGRAM: SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL COMMUNITY DIVERSION PROGRAM	\$2,000.00	\$2,000.00	\$375.00	\$2,000.00
267.111.50202	STATE MANDATED TRAINING: TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
267.111.50300	STATE MANDATED TRN: TRAINING REGISTRATIO	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
267.111.50301	STATE MANDATED TRAINING: MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL STATE MANDATED POLICE TR. FUND	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
270.750.50104	PART TIME WAGES: SERVICE	\$16,000.00	\$16,000.00	\$3,113.83	\$8,000.00
270.750.50122	P.E.R.S. COMMUNITY ROOM SERVICE	\$2,400.00	\$2,400.00	\$477.45	\$1,200.00
270.750.50123	MEDICARE - COMMUNITY ROOM SERVICE	\$350.00	\$350.00	\$45.15	\$200.00
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	\$5,167.55	\$26,000.00
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$10,000.00	\$10,000.00	\$10,008.20	\$10,000.00
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,000.00	\$3,000.00	\$42.00	\$3,000.00
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
270.999.59999	REFUNDS	\$40,000.00	\$40,000.00	\$25,300.00	\$20,000.00
	TOTAL COMMUNITY ROOM FUND	\$127,750.00	\$127,750.00	\$44,154.18	\$98,400.00
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 CONTRACTUAL SERVICES	\$17,000.00	\$17,000.00	\$15,510.00	\$17,000.00
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$25,000.00	\$25,000.00	\$10,141.79	\$25,000.00
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,500.00	\$2,500.00	\$243.00	\$2,500.00
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$6,000,000.00	\$100,000.00	\$8,353.00	\$510,000.00
271.999.59999	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CIVIC CENTER FUND	\$6,049,500.00	\$149,500.00	\$34,247.79	\$559,500.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		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
	TOTAL RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
281.361.50350	TOTAL SCHOLARSHIP FUND - SCHOLARSHIP AWARDS	\$3,000.00	\$3,000.00	\$1,000.00	\$3,000.00
282.121.50350	TOTAL HILLCREST AREA FIRE RADIO FUND - R & M OF RADIO EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,000.00	\$5,958.62	\$5,500.00
	TOTAL MAYFIELD UNION CEMETERY FUND	\$5,000.00	\$7,500.00	\$6,458.62	\$6,000.00
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
	TOTAL RECREATION IMPACT FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00
285.790.50350	TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWARDS	\$0.00	\$0.00	\$0.00	\$0.00
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	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
	TOTAL SANITARY SEWER RELIEF FUND	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$400,000.00	\$50,000.00	\$11,335.40	\$60,000.00
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INFRASTRUCTURE IMP. FUND	\$400,000.00	\$50,000.00	\$11,335.40	\$60,000.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		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	\$250,000.00	\$142,114.70	\$200,000.00
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD ECONOMIC DEVELOPMENT FUND	\$147,000.00	\$272,000.00	\$161,110.70	\$222,000.00
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$315,000.00	\$315,000.00	\$315,000.00	\$330,000.00
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	\$87,000.00	\$131,000.00
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$43,000.00	\$43,000.00	\$42,617.17	\$44,500.00
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	\$60,750.00	\$60,750.00	\$60,750.00	\$53,000.00
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	\$11,500.00	\$11,500.00	\$11,164.05	\$10,000.00
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
	TOTAL GENERAL BOND RETIREMENT FUND	\$517,250.00	\$517,250.00	\$516,531.22	\$568,500.00
410.681.50640	ROADWAY IMPROVEMENTS	\$715,000.00	\$557,000.00	\$346,940.50	\$125,000.00
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$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	\$100,000.00	\$100,000.00	\$48,595.69	\$75,000.00
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	\$50,000.00	\$50,000.00	\$8,065.65	\$60,000.00
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	\$413,000.00	\$413,000.00	\$157,000.00
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
	TOTAL CAPITAL IMPROVEMENT FUND	\$871,500.00	\$1,126,500.00	\$816,601.84	\$423,500.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020	2020	2020	2021
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
411.341.50340	PARKVIEW BALLFIELDS: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
411.341.50648	PARKVIEW BALLFIELDS: CONSTRUCTION OF BALLFIELDS	\$35,000.00	\$41,000.00	\$40,295.66	\$0.00
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
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$35,000.00	\$41,000.00	\$40,295.66	\$0.00
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$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
	TOTAL GREEN CORRIDOR CONST. FUND	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTAL SENECA ROAD ISSUE I PROJ. FUND	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
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
	TOTAL UPPER 40 PROJECT/ISSUE II FUND	\$0.00	\$0.00	\$0.00	\$0.00
444.540.50340	ENGINEERING	\$0.00	\$10,000.00	\$5,970.00	\$0.00
444.540.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
444.540.50647	SANITARY SEWER CONSTRUCTION	\$500,000.00	\$0.00	\$0.00	\$475,000.00
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
	TOTAL SANITARY SEWER CONVERSION FUND	\$500,000.00	\$10,000.00	\$5,970.00	\$475,000.00
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
	TOTAL NORTHWEST QUADRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2021 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2020 Initial Budget	2020 Final Budget	2020 Actual w/Encumb	2021 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
	TOTAL SOM CENTER ROAD WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,500.00	\$7,276.85	\$0.00
448.341.50648	SWIMMING POOL CONSTRUCTION	\$900,000.00	\$892,500.00	\$892,493.75	\$15,000.00
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
	TOTAL PARKVIEW POOL IMPROVEMENT FUND	\$900,000.00	\$900,000.00	\$899,770.60	\$15,000.00
801.431.50390	TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.	\$1,500.00	\$1,100.00	\$1,100.00	\$1,500.00
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
	TOTAL M.C.I.C. FUND	\$0.00	\$0.00	\$0.00	\$0.00
804.211.50490	TOTAL MAYFIELD UNION CENETERY TRUST FUND - FLOWERS	\$25.00	\$25.00	\$25.00	\$25.00
805.999.59310	TOTAL NORTH COMMONS TIF FUND - TRANSFER TO BOND RETIREMEN	\$800,000.00	\$838,164.78	\$838,164.78	\$800,000.00
806.999.59310	TOTAL GOVERNOR'S VILLAGE TIF FUND - TRANSFER TO BOND RETIRE	\$62,000.00	\$101,363.48	\$101,363.48	\$62,000.00
807.999.59310	TOTAL HEINEN'S TIF FUND - TRANSFER TO THE BOND RETIREMENT FU	\$10,000.00	\$5,895.74	\$5,895.74	\$10,000.00
808.999.59310	TOTAL SKODA, MINOTTI TIF FUND - TRANSFER TO THE BOND RETIREM	\$10,000.00	\$17,208.88	\$17,208.88	\$10,000.00
809.999.58310	TOTAL OMNI HOTEL TIF FUND - TRANSFER TO BOND RETIREMENT FUN	\$45,000.00	\$92,089.81	\$92,089.81	\$45,000.00
870.430.50340	PROFESSIONAL SERVICES	\$80,000.00	\$30,000.00	\$19,800.00	\$40,000.00
870.999.50999	REFUND OF DEPOSITS	\$20,000.00	\$25,000.00	\$24,470.75	\$10,000.00
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
	TOTAL PERFORMANCE BOND FUND	\$100,000.00	\$55,000.00	\$44,270.75	\$50,000.00
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
	TOTAL CONTRACTORS RETAINAGE ACCOUNT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$35,924,325.00	\$27,929,613.00	\$23,006,875.97	\$26,144,074.91