

MAYFIELD VILLAGE 2022 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2021	2021	2021	2022
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.111.50101	POLICE CHIEF'S SALARY	\$136,000.00	\$136,000.00	\$135,480.30	\$135,000.00
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$1,650,000.00	\$1,650,000.00	\$1,634,416.73	\$1,630,000.00
101.111.50103	POLICE DEPARTMENT OVERTIME	\$125,000.00	\$125,000.00	\$110,105.91	\$125,000.00
101.111.50104	PART-TIME POLICE SALARIES	\$210,000.00	\$210,000.00	\$192,413.07	\$210,000.00
101.111.50105	POLICE AUXILIARY WAGES	\$6,000.00	\$6,000.00	\$4,978.93	\$6,000.00
101.111.50110	POLICE LONGEVITY	\$29,000.00	\$29,000.00	\$27,000.00	\$28,000.00
101.111.50111	PERFECT ATTENDANCE	\$12,000.00	\$12,000.00	\$11,612.66	\$6,000.00
101.111.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$3,600.00	\$3,600.00	\$3,600.00	\$900.00
101.111.50113	PARAMEDIC LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50114	EDUCATIONAL BENEFITS	\$35,000.00	\$35,000.00	\$33,250.92	\$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	\$8,000.00	\$8,000.00	\$7,185.13	\$13,000.00
101.111.50117	HOLIDAY TIME CASH OUT	\$67,000.00	\$67,000.00	\$66,323.61	\$67,000.00
101.111.50118	VACATION DAY CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50120	POLICE PENSION (CURRENT)	\$435,000.00	\$435,000.00	\$412,473.40	\$445,000.00
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	\$28,973.00	\$35,000.00
101.111.50123	POLICE MEDICARE	\$36,000.00	\$36,000.00	\$32,760.12	\$35,000.00
101.111.50130	POLICE HOSPITALIZATION	\$500,000.00	\$500,000.00	\$482,248.90	\$550,000.00
101.111.50131	POLICE LIFE INSURANCE	\$5,000.00	\$5,000.00	\$3,385.80	\$5,000.00
101.111.50140	UNIFORM REIMBURSEMENTS	\$20,000.00	\$20,000.00	\$18,580.60	\$20,000.00
101.111.50201	MILEAGE	\$1,000.00	\$1,000.00	\$1,374.57	\$1,000.00
101.111.50202	TRAVEL EXPENSES	\$15,000.00	\$15,000.00	\$7,126.43	\$10,000.00
101.111.50300	TRAINING REGISTRATION	\$20,000.00	\$20,000.00	\$14,721.00	\$20,000.00
101.111.50301	MEETINGS	\$200.00	\$200.00	\$94.44	\$200.00
101.111.50302	SUBSCRIPTIONS	\$2,500.00	\$2,500.00	\$2,343.31	\$2,500.00
101.111.50303	DUES	\$2,000.00	\$2,000.00	\$1,015.00	\$2,000.00
101.111.50310	TELEPHONE	\$26,000.00	\$26,000.00	\$25,497.11	\$27,000.00
101.111.50311	GAS	\$6,000.00	\$6,000.00	\$2,751.75	\$4,000.00
101.111.50312	ELECTRIC	\$43,000.00	\$43,000.00	\$34,791.58	\$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	\$1,251.00	\$1,500.00
101.111.50330	POSTAGE	\$1,000.00	\$1,000.00	\$346.69	\$1,000.00
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$5,000.00	\$5,000.00	\$5,257.43	\$6,000.00
101.111.50340	PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$1,730.02	\$10,000.00
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$95,000.00	\$95,000.00	\$94,943.52	\$100,000.00
101.111.50360	AUTOMOTIVE REPAIRS	\$5,000.00	\$5,000.00	\$7,509.38	\$7,500.00
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,000.00	\$8,000.00	\$6,025.34	\$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	\$23,000.00	\$23,000.00	\$23,000.00	\$30,000.00
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	\$3,008.23	\$6,000.00
101.111.50410	GASOLINE & DIESEL	\$50,000.00	\$50,000.00	\$50,849.95	\$50,000.00
101.111.50420	AUTOMOTIVE SUPPLIES	\$12,000.00	\$12,000.00	\$12,047.27	\$13,000.00
101.111.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$1,591.80	\$5,000.00
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$4,000.00	\$4,000.00	\$346.01	\$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	\$15,634.07	\$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	\$12,662.70	\$15,000.00
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$9,000.00	\$9,000.00	\$5,601.28	\$9,000.00
	TOTAL POLICE	\$3,782,800.00	\$3,782,800.00	\$3,622,315.36	\$3,826,600.00
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	\$225.00	\$10,000.00
	TOTAL PRISONER CARE	\$16,000.00	\$16,000.00	\$225.00	\$12,000.00

MAYFIELD VILLAGE 2022 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2021		2022		
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget	
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$195,000.00	\$195,000.00	\$193,239.29	\$194,000.00	
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$15,000.00	\$15,000.00	\$9,241.66	\$15,000.00	
101.113.50104	PART TIME SCHOOL GUARDS	\$30,000.00	\$30,000.00	\$25,760.00	\$30,000.00	
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$50,000.00	\$50,000.00	\$43,168.83	\$50,000.00	
101.113.50122	POLICE/JUVENILE SERV: PERS	\$2,000.00	\$2,000.00	\$2,668.05	\$3,000.00	
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$4,000.00	\$4,000.00	\$3,330.04	\$4,000.00	
	TOTAL SCHOOL RESOURCE OFFICER	\$296,000.00	\$296,000.00	\$277,407.87	\$296,000.00	
101.114.50102	DISPATCHERS' REGULAR SALARY	\$665,000.00	\$665,000.00	\$608,609.64	\$630,000.00	
101.114.50103	DISPATCHERS' OVERTIME	\$30,000.00	\$30,000.00	\$35,895.53	\$35,000.00	
101.114.50104	PART TIME DISPATCHERS' WAGES	\$75,000.00	\$75,000.00	\$83,743.16	\$85,000.00	
101.114.50110	DISPATCHERS' LONGEVITY	\$11,000.00	\$11,000.00	\$9,600.00	\$10,000.00	
101.114.50111	PERFECT ATTENDANCE	\$3,000.00	\$3,000.00	\$2,884.99	\$4,000.00	
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	\$16,000.00	\$16,000.00	\$17,108.20	\$18,000.00	
101.114.50116	COMP TIME CASH OUT	\$3,000.00	\$3,000.00	\$2,493.45	\$5,000.00	
101.114.50117	HOLIDAY TIME CASH OUT	\$7,000.00	\$7,000.00	\$6,170.58	\$9,000.00	
101.114.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$423.27	\$1,000.00	
101.114.50122	POLICE DISPATCHERS' PERS	\$123,000.00	\$123,000.00	\$107,496.04	\$122,000.00	
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$14,000.00	\$14,000.00	\$11,172.90	\$13,000.00	
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$264,000.00	\$264,000.00	\$223,704.47	\$268,000.00	
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$4,000.00	\$4,000.00	\$1,737.45	\$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	
	TOTAL DISPATCHERS	\$1,219,600.00	\$1,219,600.00	\$1,114,639.68	\$1,206,600.00	

MAYFIELD VILLAGE 2022 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2021	2021	2021	2022
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.121.50101	FIRE CHIEF'S SALARY	\$136,000.00	\$136,000.00	\$135,480.05	\$135,000.00
101.121.50102	REGULAR WAGES	\$1,625,000.00	\$1,650,000.00	\$1,651,634.25	\$1,675,000.00
101.121.50103	FIREFIGHTERS' OVERTIME	\$175,000.00	\$260,000.00	\$240,029.59	\$200,000.00
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$230,000.00	\$230,000.00	\$216,906.71	\$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	\$13,000.00	\$13,000.00	\$11,925.00	\$16,000.00
101.121.50111	PERFECT ATTENDANCE	\$11,000.00	\$11,000.00	\$10,539.66	\$16,000.00
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$11,000.00	\$11,000.00	\$9,000.00	\$8,000.00
101.121.50113	PARAMEDIC LICENSE	\$54,000.00	\$54,000.00	\$52,133.66	\$51,000.00
101.121.50114	EDUCATIONAL BENEFIT	\$29,000.00	\$29,000.00	\$27,065.21	\$33,000.00
101.121.50116	COMP TIME CASH OUT	\$7,000.00	\$7,000.00	\$6,073.53	\$10,000.00
101.121.50117	HOLIDAY TIME CASH OUT	\$1,000.00	\$1,000.00	\$795.40	\$10,000.00
101.121.50118	VACATION DAY CASH OUT	\$3,000.00	\$3,000.00	\$2,515.12	\$5,000.00
101.121.50120	FIREFIGHTERS' PENSION	\$515,000.00	\$540,000.00	\$510,944.83	\$555,000.00
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$15,000.00	\$15,000.00	\$10,143.41	\$15,000.00
101.121.50123	MEDICARE	\$35,000.00	\$35,000.00	\$34,394.15	\$35,000.00
101.121.50124	SOCIAL SECURITY INSURANCE	\$15,000.00	\$15,000.00	\$13,300.75	\$15,000.00
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$375,000.00	\$375,000.00	\$354,512.25	\$385,000.00
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$4,000.00	\$4,000.00	\$3,207.60	\$4,000.00
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50140	UNIFORM REIMBURSEMENT	\$21,000.00	\$21,000.00	\$17,837.92	\$21,000.00
101.121.50201	MILEAGE	\$500.00	\$500.00	\$50.40	\$500.00
101.121.50202	TRAVEL EXPENSES	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00
101.121.50300	TRAINING REGISTRATION	\$15,000.00	\$15,000.00	\$10,440.41	\$15,000.00
101.121.50301	MEETINGS	\$500.00	\$500.00	\$44.58	\$500.00
101.121.50302	SUBSCRIPTIONS	\$3,500.00	\$3,500.00	\$1,283.60	\$3,500.00
101.121.50303	DUES	\$3,500.00	\$3,500.00	\$2,578.50	\$3,500.00
101.121.50310	TELEPHONE	\$14,000.00	\$14,000.00	\$13,763.84	\$14,000.00
101.121.50311	GAS	\$10,000.00	\$10,000.00	\$3,762.59	\$5,000.00
101.121.50312	ELECTRIC	\$30,000.00	\$30,000.00	\$24,516.15	\$30,000.00
101.121.50313	WATER	\$4,000.00	\$4,000.00	\$4,245.32	\$4,000.00
101.121.50314	WATER HYDRANT FEES	\$10,000.00	\$10,000.00	\$10,054.64	\$11,000.00
101.121.50315	SEWER--FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50325	RENT OF EQUIPMENT & SERVICES	\$3,000.00	\$3,000.00	\$2,639.62	\$3,000.00
101.121.50330	POSTAGE	\$500.00	\$500.00	\$116.50	\$500.00
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$2,500.00	\$2,500.00	\$427.54	\$1,000.00
101.121.50340	PROFESSIONAL SERVICES	\$12,000.00	\$12,000.00	\$8,068.80	\$12,000.00
101.121.50345	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$26,000.00	\$26,000.00	\$19,893.09	\$26,000.00
101.121.50360	AUTOMOTIVE REPAIRS	\$10,000.00	\$10,000.00	\$11,653.77	\$10,000.00
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$4,000.00	\$4,000.00	\$3,834.25	\$4,000.00
101.121.50362	R & M: FIRE TRUCKS	\$30,000.00	\$30,000.00	\$16,392.79	\$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	\$15,850.00	\$18,000.00
101.121.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$663.76	\$2,000.00
101.121.50410	GASOLINE AND DIESEL	\$13,000.00	\$13,000.00	\$17,829.86	\$14,000.00
101.121.50420	AUTOMOTIVE SUPPLIES	\$2,000.00	\$2,000.00	\$1,411.07	\$2,000.00
101.121.50430	TOOLS	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00
101.121.50440	SMALL EQUIPMENT	\$4,500.00	\$4,500.00	\$755.00	\$3,000.00
101.121.50450	COMMUNICATION EQUIPMENT	\$3,000.00	\$3,000.00	\$4,189.98	\$3,000.00
101.121.50460	CLEANING SUPPLIES	\$4,000.00	\$4,000.00	\$2,822.34	\$4,000.00
101.121.50470	FIRE HOSE	\$11,000.00	\$11,000.00	\$990.00	\$11,000.00
101.121.50480	UNIFORM PURCHASES	\$20,000.00	\$20,000.00	\$5,740.43	\$20,000.00
101.121.50481	CLOTHING & GEAR	\$25,000.00	\$25,000.00	\$19,963.00	\$25,000.00
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$25,000.00	\$25,000.00	\$21,616.41	\$25,000.00
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FIRE	\$3,600,500.00	\$3,735,500.00	\$3,534,037.33	\$3,727,500.00

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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	\$10,901.65	\$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	\$10,901.65	\$15,000.00	
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$45,000.00	\$45,000.00	\$38,683.83	\$25,000.00	
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	\$45,000.00	\$45,000.00	\$38,683.83	\$25,000.00	
101.181.50350	ANIMAL WARDEN	\$35,000.00	\$35,000.00	\$21,787.00	\$30,000.00	
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL ANIMAL WARDEN	\$35,000.00	\$35,000.00	\$21,787.00	\$30,000.00	
101.221.50390	PAYMENT TO THE COUNTY HEALTH DISTRICT	\$20,000.00	\$20,000.00	\$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	\$118,000.00	\$118,000.00	\$117,804.73	\$117,000.00	
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$132,000.00	\$132,000.00	\$132,763.95	\$135,000.00	
101.311.50103	RECREATION OVERTIME	\$19,000.00	\$19,000.00	\$14,239.55	\$19,000.00	
101.311.50104	PART-TIME RECREATION SALARIES	\$15,000.00	\$15,000.00	\$19,592.25	\$16,000.00	
101.311.50110	RECREATION LONGEVITY	\$4,000.00	\$4,000.00	\$3,700.00	\$5,000.00	
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$5,000.00	\$5,000.00	\$4,500.54	\$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	\$7,932.56	\$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	\$900.11	\$1,000.00	
101.311.50122	RECREATION DIRECTOR'S PERS	\$45,000.00	\$45,000.00	\$42,460.50	\$47,000.00	
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$5,000.00	\$5,000.00	\$4,370.71	\$5,000.00	
101.311.50130	HOSPITALIZATION: RECREATION	\$105,000.00	\$105,000.00	\$90,396.89	\$96,000.00	
101.311.50131	LIFE INSURANCE: RECREATION	\$1,000.00	\$1,000.00	\$534.60	\$1,000.00	
101.311.50201	MILEAGE: RECREATION	\$2,000.00	\$2,000.00	\$350.78	\$2,000.00	
101.311.50202	TRAVEL EXPENSES: RECREATION	\$6,000.00	\$6,000.00	\$3,709.97	\$1,500.00	
101.311.50300	TRAINING REGISTRATION: RECREATION	\$3,000.00	\$3,000.00	\$1,945.00	\$2,000.00	
101.311.50301	MEETINGS: RECREATION	\$500.00	\$500.00	\$30.00	\$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	\$1,025.00	\$1,000.00	
101.311.50310	TELEPHONE: RECREATION	\$3,000.00	\$3,000.00	\$2,381.71	\$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	\$1,914.10	\$3,500.00	
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$16,000.00	\$16,000.00	\$10,830.94	\$10,000.00	
101.311.50340	PROFESSIONAL SERVICES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$3,000.00	\$3,000.00	\$1,988.50	\$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	\$239.46	\$1,000.00	
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	\$500.00	\$1,000.00	
101.311.50490	MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$500.00	\$500.00	\$851.90	\$1,000.00	

MAYFIELD VILLAGE 2022 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2021		2022		
		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	\$2,790.91	\$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	\$68,500.00	\$50,221.90	\$60,000.00	
101.312.50353	ADULT ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$50,000.00	\$50,000.00	\$48,878.56	\$50,000.00	
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$3,000.00	\$3,000.00	\$1,819.05	\$3,000.00	
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$2,000.00	\$2,000.00	\$2,685.44	\$3,000.00	
101.312.50473	OTHER ADULT SPORTS: MISCELLANEOUS CONTRACTUAL SERVICES	\$4,000.00	\$4,000.00	\$4,510.00	\$5,000.00	
101.312.50474	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$1,879.10	\$2,000.00	
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$12,000.00	\$12,000.00	\$4,246.69	\$10,000.00	
101.312.50476	YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$3,000.00	\$3,000.00	\$4,065.49	\$4,000.00	
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$1,500.00	\$1,500.00	\$1,178.43	\$1,500.00	
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$6,000.00	\$6,000.00	\$7,232.12	\$7,000.00	
101.312.50480	ADULT ACTIVITIES: MISCELLANEOUS SUPPLIES	\$3,000.00	\$3,000.00	\$550.00	\$2,000.00	
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$1,000.00	\$1,000.00	\$658.50	\$1,000.00	
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$10,000.00	\$10,000.00	\$7,835.00	\$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	\$32,952.39	\$40,000.00	
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$6,000.00	\$6,000.00	\$4,613.32	\$6,000.00	
101.314.50123	SPORTS CAMP MEDICARE	\$600.00	\$600.00	\$477.83	\$600.00	
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$13,000.00	\$13,000.00	\$8,094.36	\$13,000.00	
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$3,000.00	\$3,000.00	\$2,791.18	\$3,000.00	
101.314.59999	SPORTS CAMP REFUNDS	\$0.00	\$0.00	\$820.00	\$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	\$0.00	
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
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	\$0.00	
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	\$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	\$5,000.00	\$5,000.00	\$4,126.10	\$5,000.00	
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$500.00	\$500.00	\$159.50	\$500.00	
101.318.59999	ADAPTIVE RECREATION: REFUNDS	\$0.00	\$0.00	\$514.00	\$0.00	

MAYFIELD VILLAGE 2022 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2021	2021	2021	2022	
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget	
101.341.50101	POOL: DIRECTOR'S SALARY	\$21,000.00	\$21,000.00	\$15,522.70	\$21,000.00	
101.341.50102	POOL: SALARIES	\$145,000.00	\$145,000.00	\$139,095.71	\$150,000.00	
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	\$21,646.79	\$25,000.00	
101.341.50123	POOL: MEDICARE	\$2,500.00	\$2,500.00	\$2,241.98	\$3,000.00	
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	\$8,344.36	\$12,000.00	
101.341.50312	POOL: ELECTRIC	\$40,000.00	\$40,000.00	\$26,719.60	\$40,000.00	
101.341.50313	POOL: WATER	\$40,000.00	\$40,000.00	\$43,514.77	\$50,000.00	
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	\$9,055.25	\$9,000.00	
101.341.50351	POOL: SUMMER SIZZLER CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	
101.341.50360	POOL: REPAIR AND MAINTENANCE	\$20,000.00	\$20,000.00	\$24,338.35	\$20,000.00	
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$22,000.00	\$22,000.00	\$17,409.40	\$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	\$362.34	\$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	\$5,740.55	\$6,000.00	
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	\$4,554.17	\$6,000.00	
101.341.59350	MISC. CONTRACT. SERVICES - WILDCAT CENTER POOL	\$4,000.00	\$4,000.00	\$0.00	\$10,000.00	
101.341.59999	POOL: REFUNDS	\$5,000.00	\$5,000.00	\$3,982.00	\$5,000.00	
101.342.50101	POOL CONCESSIONS: SALARIES	\$20,000.00	\$20,000.00	\$7,929.73	\$15,000.00	
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$3,000.00	\$3,000.00	\$1,110.05	\$3,000.00	
101.342.50123	POOL CONCESSIONS: MEDICARE	\$300.00	\$300.00	\$114.96	\$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	\$9,160.83	\$15,000.00	
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	\$9,200.00	\$12,000.00	
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$30,000.00	\$30,000.00	\$23,325.00	\$26,000.00	
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00	\$9,106.45	\$8,000.00	
101.361.50353	TREELIGHTING CEREMONY CONTRACTUAL SERVICES	\$500.00	\$500.00	\$0.00	\$500.00	
101.361.50354	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$2,000.00	\$2,000.00	\$2,667.75	\$3,000.00	
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$2,000.00	\$2,000.00	\$875.00	\$2,000.00	
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$13,000.00	\$13,000.00	\$10,286.49	\$11,000.00	
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$1,000.00	\$1,000.00	\$78.40	\$1,000.00	
101.371.50350	GROVE EVENTS: CONTRACTUAL SERVICES	\$75,000.00	\$75,000.00	\$69,889.27	\$41,000.00	
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	\$12,542.70	\$12,000.00	
101.371.50491		\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL RECREATION	\$1,304,400.00	\$1,332,900.00	\$1,138,378.22	\$1,258,400.00	
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 2022 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2021	2021	2021	2022
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$136,000.00	\$136,000.00	\$122,794.19	\$110,000.00
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$73,000.00	\$73,000.00	\$72,058.18	\$72,000.00
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$4,000.00	\$4,000.00	\$3,911.09	\$5,000.00
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$4,000.00	\$4,000.00	\$2,700.00	\$2,000.00
101.421.50111	PERFECT ATTENDANCE	\$2,000.00	\$62,000.00	\$61,597.52	\$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	\$100.00	\$94.21	\$0.00
101.421.50117	HOLIDAY TIME CASH OUT	\$0.00	\$3,000.00	\$2,606.59	\$0.00
101.421.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$329.56	\$1,000.00
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$34,000.00	\$34,000.00	\$29,567.73	\$30,000.00
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$4,000.00	\$4,000.00	\$3,880.11	\$3,000.00
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$48,000.00	\$52,000.00	\$51,240.62	\$60,000.00
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$500.00	\$500.00	\$351.21	\$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	\$400.00	\$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	\$959.00	\$2,000.00
101.421.50303	DUES	\$1,000.00	\$1,000.00	\$200.00	\$1,000.00
101.421.50310	TELEPHONE	\$2,500.00	\$2,500.00	\$2,145.78	\$2,500.00
101.421.50330	POSTAGE	\$1,000.00	\$1,000.00	\$713.35	\$1,000.00
101.421.50340	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$85.00	\$1,000.00
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$36,000.00	\$36,000.00	\$23,692.50	\$36,000.00
101.421.50360	AUTOMOTIVE REPAIRS	\$1,500.00	\$1,500.00	\$367.48	\$4,000.00
101.421.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,188.93	\$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	\$995.16	\$3,000.00
	TOTAL BUILDING	\$362,500.00	\$429,600.00	\$383,378.21	\$344,000.00
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	\$260,000.00	\$260,000.00	\$247,136.92	\$275,000.00
101.561.50351	RECYCLING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RUBBISH & RECYCLING	\$260,000.00	\$260,000.00	\$247,136.92	\$275,000.00
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	\$6,450.00	\$7,000.00
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$2,500.00	\$2,500.00	\$2,180.86	\$2,500.00
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$350.00	\$350.00	\$311.74	\$400.00
101.571.50124	ARB PLAN EXAMINER FICA	\$400.00	\$400.00	\$399.90	\$500.00
101.571.50340	ENGINEERING SERVICES	\$40,000.00	\$40,000.00	\$19,803.50	\$35,000.00
101.571.50350	PLAN EXAMINER SERVICES	\$40,000.00	\$40,000.00	\$20,835.00	\$35,000.00
	TOTAL ENGINEER	\$104,250.00	\$104,250.00	\$64,981.00	\$95,400.00
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 2022 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2021		2022		
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget	
101.681.50104	PART-TIME MECHANIC'S SALARY	\$26,000.00	\$26,000.00	\$19,060.82	\$26,000.00	
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$4,000.00	\$4,000.00	\$2,811.11	\$4,000.00	
101.681.50123	POLICE MECHANIC'S MEDICARE	\$400.00	\$400.00	\$252.40	\$400.00	
101.681.50360	MECHANICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL POLICE MECHANIC	\$30,400.00	\$30,400.00	\$22,124.33	\$30,400.00	
101.682.50101	SERVICE DIRECTOR'S SALARY	\$136,000.00	\$136,000.00	\$121,765.21	\$110,000.00	
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$1,150,000.00	\$1,150,000.00	\$1,080,410.51	\$1,150,000.00	
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$150,000.00	\$150,000.00	\$110,275.81	\$150,000.00	
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$125,000.00	\$125,000.00	\$38,770.93	\$75,000.00	
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$28,000.00	\$28,000.00	\$21,650.00	\$21,000.00	
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$146,000.00	\$146,000.00	\$144,623.38	\$8,000.00	
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	\$34,018.11	\$42,000.00	
101.682.50116	COMP TIME CASH OUT	\$17,000.00	\$17,000.00	\$15,816.22	\$12,000.00	
101.682.50117	HOLIDAY TIME CASH OUT	\$7,000.00	\$7,000.00	\$5,697.65	\$0.00	
101.682.50118	VACATION DAY CASH OUT	\$19,000.00	\$19,000.00	\$12,619.71	\$2,000.00	
101.682.50122	SERVICE DEPT. P.E.R.S.	\$262,000.00	\$262,000.00	\$201,912.12	\$240,000.00	
101.682.50123	SERVICE DEPT. MEDICARE	\$28,000.00	\$28,000.00	\$22,992.02	\$24,000.00	
101.682.50124	SERVICE DEPT. FICA	\$0.00	\$0.00	\$0.00	\$0.00	
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$350,000.00	\$350,000.00	\$302,888.42	\$350,000.00	
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$4,000.00	\$4,000.00	\$2,458.77	\$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	\$408.13	\$1,000.00	
101.682.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$694.95	\$3,000.00	
101.682.50300	TRAINING REGISTRATION	\$10,000.00	\$10,000.00	\$5,483.18	\$6,000.00	
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	\$1,417.40	\$2,000.00	
101.682.50310	TELEPHONE	\$5,000.00	\$5,000.00	\$3,349.40	\$4,000.00	
101.682.50311	GAS	\$9,000.00	\$9,000.00	\$3,835.59	\$5,000.00	
101.682.50312	ELECTRIC	\$20,000.00	\$20,000.00	\$16,046.56	\$20,000.00	
101.682.50313	WATER	\$6,000.00	\$6,000.00	\$2,578.01	\$5,500.00	
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	\$2,425.35	\$3,000.00	
101.682.50330	POSTAGE	\$1,000.00	\$1,000.00	\$13.28	\$1,000.00	
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$2,000.00	\$2,000.00	\$223.88	\$1,000.00	
101.682.50340	PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$30,403.01	\$40,000.00	
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$7,000.00	\$7,000.00	\$5,499.22	\$7,000.00	
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$24,000.00	\$24,000.00	\$8,254.45	\$15,000.00	
101.682.50370	DATA PROCESSING SERVICES	\$15,000.00	\$15,000.00	\$2,900.00	\$5,000.00	
101.682.50400	SERVICE DEPARTMENT OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$412.15	\$1,000.00	
101.682.50410	GASOLINE AND DIESEL	\$75,000.00	\$75,000.00	\$71,096.83	\$80,000.00	
101.682.50420	AUTOMOTIVE SUPPLIES	\$55,000.00	\$55,000.00	\$34,961.12	\$55,000.00	
101.682.50430	TOOLS	\$3,000.00	\$3,000.00	\$814.65	\$3,000.00	
101.682.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$368.92	\$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	\$1,032.15	\$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	\$15,486.98	\$25,000.00	
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$75,000.00	\$75,000.00	\$54,541.69	\$70,000.00	
101.682.50491	ROAD SIGNS	\$8,000.00	\$8,000.00	\$2,717.32	\$5,000.00	
101.682.50495	ROAD MATERIALS	\$20,000.00	\$20,000.00	\$3,719.72	\$20,000.00	
101.682.50497	MISCELLANEOUS LANDSCAPING SUPPLIES & EQUIPMENT	\$20,000.00	\$20,000.00	\$10,538.93	\$20,000.00	
	TOTAL SERVICE	\$2,924,500.00	\$2,924,500.00	\$2,395,121.73	\$2,599,000.00	

MAYFIELD VILLAGE 2022 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2021	2021	2021	2022
		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	\$372,000.00	\$372,000.00	\$369,347.53	\$367,000.00
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$12,000.00	\$12,000.00	\$12,448.16	\$13,000.00
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	\$5,275.00	\$6,000.00
101.710.50111	PERFECT ATTENDANCE	\$7,000.00	\$7,000.00	\$6,557.41	\$6,000.00
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	\$1,000.00	\$1,000.00	\$864.90	\$2,000.00
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	\$1,333.20	\$1,000.00
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$60,000.00	\$60,000.00	\$57,220.01	\$61,000.00
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$7,000.00	\$7,000.00	\$6,116.32	\$7,000.00
101.710.50124	FICA - MAYOR'S OFFICE	\$2,000.00	\$2,000.00	\$1,611.91	\$2,000.00
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$80,000.00	\$80,000.00	\$81,406.68	\$90,000.00
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$1,000.00	\$1,000.00	\$650.52	\$1,000.00
101.710.50201	MILEAGE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.710.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$0.00	\$500.00
101.710.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$259.00	\$1,000.00
101.710.50301	MEETINGS	\$1,000.00	\$1,000.00	\$450.00	\$1,000.00
101.710.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$377.99	\$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	\$3,800.00	\$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	\$13.07	\$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	\$14.99	\$1,000.00
	TOTAL MAYOR	\$595,000.00	\$595,000.00	\$575,257.49	\$600,500.00
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	\$10,322.00	\$11,000.00
101.720.50123	MEDICARE - COUNCIL & CLERK	\$1,100.00	\$1,100.00	\$1,029.51	\$1,100.00
101.720.50201	MILEAGE	\$1,200.00	\$1,200.00	\$171.36	\$1,000.00
101.720.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00
101.720.50300	TRAINING REGISTRATION	\$6,000.00	\$6,000.00	\$100.00	\$3,000.00
101.720.50301	MEETINGS	\$2,500.00	\$2,500.00	\$0.00	\$2,000.00
101.720.50303	DUES	\$1,500.00	\$1,500.00	\$1,059.00	\$1,500.00
101.720.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.720.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,000.00	\$3,000.00	\$97.47	\$3,000.00
	TOTAL COUNCIL	\$126,300.00	\$126,300.00	\$108,779.34	\$121,600.00

MAYFIELD VILLAGE 2022 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2021		2022		
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget	
101.730.50101	FINANCE DIRECTOR'S SALARY	\$136,000.00	\$136,000.00	\$135,480.07	\$135,000.00	
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$131,000.00	\$131,000.00	\$130,111.36	\$129,000.00	
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$18,000.00	\$18,000.00	\$9,123.54	\$15,000.00	
101.730.50110	LONGEVITY - FINANCE DEPT	\$5,000.00	\$5,000.00	\$4,625.00	\$5,000.00	
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$6,000.00	\$6,000.00	\$5,244.58	\$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	\$1,826.45	\$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	\$1,048.91	\$2,000.00	
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$50,000.00	\$50,000.00	\$45,020.73	\$50,000.00	
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$6,000.00	\$6,000.00	\$4,678.67	\$5,000.00	
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$72,000.00	\$72,000.00	\$65,908.48	\$74,000.00	
101.730.50131	LIFE INSURANCE - FINANCE	\$1,000.00	\$1,000.00	\$508.65	\$1,000.00	
101.730.50201	MILEAGE	\$1,000.00	\$1,000.00	\$433.83	\$1,000.00	
101.730.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$745.72	\$1,500.00	
101.730.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$485.00	\$1,500.00	
101.730.50301	MEETINGS	\$500.00	\$500.00	\$0.00	\$500.00	
101.730.50302	SUBSCRIPTIONS	\$500.00	\$500.00	\$377.99	\$500.00	
101.730.50303	DUES	\$1,500.00	\$1,500.00	\$995.00	\$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	\$1,817.34	\$2,500.00	
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$5,000.00	\$5,000.00	\$3,138.84	\$5,000.00	
101.730.50343	ELECTRONIC EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	
101.730.50350	MISCELLANEOUS SERVICE & CHARGES	\$15,000.00	\$15,000.00	\$15,075.04	\$15,000.00	
101.730.50361	REPAIR & MAINTENANCE OF EQUIPMENT	\$500.00	\$500.00	\$298.00	\$500.00	
101.730.50390	DATA PROCESSING CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00	\$7,797.85	\$10,000.00	
101.730.50400	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$1,214.75	\$2,500.00	
101.730.50440	SMALL EQUIPMENT	\$2,000.00	\$2,000.00	\$532.46	\$2,000.00	
101.730.50490	MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$148.05	\$500.00	
	TOTAL FINANCE	\$486,100.00	\$486,100.00	\$448,040.27	\$481,000.00	
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$480,000.00	\$585,000.00	\$583,995.06	\$150,000.00	
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL RITA	\$480,000.00	\$585,000.00	\$583,995.06	\$150,000.00	
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	\$8,405.28	\$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	\$21,984.16	\$30,000.00	
101.750.50382	R & M: SERVICE BUILDING	\$25,000.00	\$25,000.00	\$16,257.74	\$25,000.00	
101.750.50383	R & M: RECREATION FACILITIES	\$30,000.00	\$30,000.00	\$23,721.00	\$75,000.00	
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	\$26,824.70	\$40,000.00	
101.750.50386	R & M: RENTAL PROPERTY	\$20,000.00	\$20,000.00	\$20,671.39	\$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	\$34,204.24	\$40,000.00	
	TOTAL FACILITY MAINTENANCE	\$180,000.00	\$180,000.00	\$152,068.51	\$245,000.00	
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00	\$1,000.00	\$5,000.00	
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	\$15,000.00	\$15,000.00	\$1,000.00	\$5,000.00	

MAYFIELD VILLAGE 2022 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2021		2022		
		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	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50111	PERFECT ATTENDANCE	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50114	EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50118	VACATION DAY CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50122	PERS	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50123	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50130	HOSPITALIZATION AND DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50131	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50201	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50300	TRAINING REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50310	TELEPHONE	\$1,000.00	\$1,000.00	\$900.00	\$1,000.00	
101.761.50330	POSTAGE	\$2,000.00	\$3,000.00	\$2,443.64	\$3,000.00	
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$3,000.00	\$5,000.00	\$3,292.58	\$4,000.00	
101.761.50350	COA SENIOR SNOWPLOWING	\$135,000.00	\$145,000.00	\$142,177.04	\$145,000.00	
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$55,000.00	\$65,000.00	\$51,908.70	\$65,000.00	
101.761.50390	COA ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	
101.761.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$15.61	\$1,000.00	
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$5,000.00	\$5,000.00	\$773.85	\$5,000.00	
101.761.59999	COA REFUNDS	\$2,000.00	\$2,000.00	\$261.00	\$2,000.00	
	TOTAL HUMAN SERVICES	\$204,000.00	\$227,000.00	\$201,772.42	\$226,000.00	
101.771.50390	COUNTY AUDITOR'S FEES	\$18,000.00	\$18,000.00	\$9,590.97	\$18,000.00	
101.771.50391	DELINQUENT TAX ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL COUNTY AUDITOR	\$18,000.00	\$18,000.00	\$9,590.97	\$18,000.00	
101.772.50390	STATE EXAMINER'S FEES	\$16,000.00	\$16,000.00	\$13,673.70	\$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	\$27,133.38	\$26,500.00	
101.780.50122	P.E.R.S. - LAW DEPARTMENT	\$8,000.00	\$8,000.00	\$8,300.97	\$8,500.00	
101.780.50123	MEDICARE: LAW DEPARTMENT	\$1,000.00	\$1,000.00	\$828.36	\$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	\$140,455.84	\$140,000.00	
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$35,000.00	\$35,000.00	\$14,953.90	\$25,000.00	
101.780.50342	ADDITONAL LEGAL FEES, OUTSIDE COUNSEL	\$25,000.00	\$25,000.00	\$0.00	\$10,000.00	
	TOTAL LEGAL	\$300,500.00	\$300,500.00	\$221,672.45	\$241,000.00	

MAYFIELD VILLAGE 2022 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2021	2021	2021	2022
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.790.50124	WORKMEN'S COMP INSURANCE	\$165,000.00	\$165,000.00	\$112,224.00	\$140,000.00
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	\$312.24	\$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	\$1,741.20	\$2,000.00
101.790.50303	DUES	\$15,000.00	\$15,000.00	\$13,520.75	\$15,000.00
101.790.50310	TELEPHONE	\$7,000.00	\$7,000.00	\$9,462.67	\$8,000.00
101.790.50311	GAS	\$10,000.00	\$10,000.00	\$5,964.95	\$7,000.00
101.790.50312	ELECTRIC	\$64,000.00	\$64,000.00	\$60,378.59	\$130,000.00
101.790.50313	WATER	\$15,000.00	\$15,000.00	\$22,239.88	\$32,000.00
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$12,000.00	\$12,000.00	\$6,497.13	\$8,000.00
101.790.50330	POSTAGE	\$10,000.00	\$10,000.00	\$6,398.52	\$10,000.00
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$25,000.00	\$25,000.00	\$22,223.96	\$25,000.00
101.790.50340	PROFESSIONAL SERVICES	\$85,000.00	\$85,000.00	\$28,612.09	\$30,000.00
101.790.50344	LEGAL ADVERTISING	\$10,000.00	\$10,000.00	\$1,831.09	\$10,000.00
101.790.50345	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50348	INSURANCE	\$130,000.00	\$135,000.00	\$135,038.00	\$135,000.00
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$80,000.00	\$80,000.00	\$56,958.61	\$30,000.00
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$85,000.00	\$85,000.00	\$59,102.31	\$65,000.00
101.790.50351	JUDGMENTS AND DAMAGES	\$10,000.00	\$10,000.00	\$1,523.20	\$5,000.00
101.790.50352	HOMEOWNERS ASSOCIATION	\$2,000.00	\$2,000.00	\$375.00	\$2,000.00
101.790.50361	REPAIR OF EQUIPMENT & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50390	COUNTY ELECTION FEES	\$10,000.00	\$10,000.00	\$7,052.13	\$0.00
101.790.50391	SOLID WASTE PLAN ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50392	MUNICIPAL COURT COSTS	\$75,000.00	\$75,000.00	\$34,180.64	\$50,000.00
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	\$18,530.88	\$25,000.00
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$40,000.00	\$40,000.00	\$10,984.68	\$20,000.00
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	\$3,614.64	\$4,000.00
101.790.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50440	SMALL EQUIPMENT	\$80,000.00	\$80,000.00	\$53,620.32	\$0.00
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	\$3,619.65	\$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	\$975,000.00	\$980,000.00	\$679,507.13	\$770,500.00
101.811.50661	POLICE CARS	\$180,000.00	\$90,000.00	\$75,614.00	\$0.00
101.811.50662	POLICE EQUIPMENT	\$30,000.00	\$30,000.00	\$9,217.32	\$1,000.00
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$0.00	\$0.00	\$20,726.00	\$0.00
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - POLICE	\$210,000.00	\$120,000.00	\$105,557.32	\$1,000.00
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	\$20,000.00	\$20,000.00	\$16,400.00	\$16,400.00
101.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
101.812.50669	EMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - FIRE	\$20,000.00	\$20,000.00	\$16,400.00	\$16,400.00

MAYFIELD VILLAGE 2022 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2021		2021		2022
		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	\$0.00	\$0.00	\$0.00		\$12,000.00
	TOTAL CAPITAL PURCHASES - RECREATION	\$0.00	\$0.00	\$0.00		\$12,000.00
101.842.50675	BUILDING DEPARTMENT AUTOMOBILES	\$30,000.00	\$0.00	\$0.00		\$0.00
101.842.50676	BUILDING DEPARTMENT EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL CAPITAL PURCHASES - BUILDING	\$30,000.00	\$0.00	\$0.00		\$0.00
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	\$2,000.00	\$2,000.00	\$1,059.00		\$0.00
101.855.50644	WILEY PARK CULVERTING	\$0.00	\$0.00	\$0.00		\$0.00
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$100,000.00	\$100,000.00	\$43,960.47		\$85,000.00
101.862.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00		\$0.00
101.867.50642	SIDEWALKS	\$20,000.00	\$20,000.00	\$375.00		\$5,000.00
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$40,000.00	\$0.00	\$0.00		\$0.00
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$30,000.00	\$0.00	\$0.00		\$0.00
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	\$130,000.00	\$55,000.00	\$30,517.33		\$0.00
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$181,000.00	\$181,000.00	\$180,780.58		\$0.00
	TOTAL CAPITAL PURCHASES - SERVICE	\$503,000.00	\$358,000.00	\$256,692.38		\$90,000.00
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 2022 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2021	2021	2021	2022
		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	\$1,500,000.00	\$0.00	\$0.00	\$0.00
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$50,000.00	\$0.00	\$0.00	\$0.00
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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	\$70,000.00	\$64,414.10	\$0.00
101.999.59997	PAYMENT OF ACCRUED INTEREST ON INVESTMENTS	\$0.00	\$10,000.00	\$7,435.89	\$0.00
101.999.59998	PAYMENT OF PREMIUMS ON INVESTMENTS	\$0.00	\$75,000.00	\$69,385.19	\$0.00
101.999.59999	MISCELLANEOUS REFUNDS	\$5,000.00	\$5,000.00	\$4,410.97	\$5,000.00
	TOTAL ADVANCES AND TRANSFERS	\$2,055,000.00	\$160,000.00	\$145,646.15	\$5,000.00
	TOTAL GENERAL FUND	\$20,229,850.00	\$18,433,450.00	\$16,409,628.32	\$16,759,900.00

MAYFIELD VILLAGE 2022 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2021	2021	2021	2022
		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	\$30,000.00	\$20,000.00	\$10,335.48	\$15,000.00
	TOTAL FEDERAL GRANTS FUND	\$30,000.00	\$20,000.00	\$10,335.48	\$15,000.00
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	\$0.00	\$0.00	\$0.00
209.121.50125	FIRE BENEFITS - CARES	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
210.150.50312	ELECTRICITY FOR STREET LIGHTING	\$63,299.91	\$63,528.02	\$63,528.02	\$0.00
210.150.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$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	\$63,299.91	\$63,528.02	\$63,528.02	\$0.00
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$55,000.00	\$53,308.07	\$53,308.07	\$52,300.00
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL POLICE PENSION FUND	\$55,000.00	\$53,308.07	\$53,308.07	\$52,300.00
230.111.50102	POLICE OPERATING, SALARIES & WAGES	\$70,000.00	\$66,030.89	\$66,030.89	\$68,000.00
250.621.50350	STREET STRIPING	\$40,000.00	\$40,000.00	\$33,344.67	\$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	\$150,941.90	\$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	\$8,000.00	\$8,000.00	\$7,126.58	\$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	\$250,000.00
250.868.50640	ROADWAY IMPROVEMENTS	\$2,000,000.00	\$700,000.00	\$340,579.96	\$1,515,000.00
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	\$2,248,000.00	\$948,000.00	\$531,993.11	\$2,013,000.00
260.621.50470	TOTAL STATE HIGHWAY FUND - ROAD SALT	\$30,000.00	\$30,000.00	\$0.00	\$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	\$1,173.73	\$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	\$1,173.73	\$4,500.00

MAYFIELD VILLAGE 2022 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2021	2021	2021	2022	
		Initial Budget	Final Budget	Actual w/Encumb	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	\$0.00	\$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	\$0.00	\$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	\$8,000.00	\$8,000.00	\$5,213.29	\$16,000.00	
270.750.50122	P.E.R.S. COMMUNITY ROOM SERVICE	\$1,200.00	\$1,200.00	\$729.82	\$2,400.00	
270.750.50123	MEDICARE - COMMUNITY ROOM SERVICE	\$200.00	\$200.00	\$75.58	\$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	\$630.00	\$10,000.00	
270.750.50350	COMMUNITY ROOM CONTRACTURAL SERVICES	\$26,000.00	\$26,000.00	\$12,004.84	\$26,000.00	
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$10,000.00	\$10,000.00	\$8,353.64	\$10,000.00	
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,000.00	\$3,000.00	\$803.94	\$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	\$20,000.00	\$20,000.00	\$16,900.00	\$27,000.00	
	TOTAL COMMUNITY ROOM FUND	\$98,400.00	\$98,400.00	\$44,711.11	\$114,750.00	
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	\$16,703.18	\$17,000.00	
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$25,000.00	\$25,000.00	\$11,671.64	\$25,000.00	
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,500.00	\$2,500.00	\$784.88	\$2,500.00	
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$510,000.00	\$510,000.00	\$416,409.00	\$450,000.00	
271.999.59101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$2,650,000.00	
271.999.59999	REFUNDS	\$0.00	\$0.00	\$200.00	\$0.00	
	TOTAL CIVIC CENTER FUND	\$559,500.00	\$559,500.00	\$445,768.70	\$3,149,500.00	

MAYFIELD VILLAGE 2022 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2021		2021		2022
		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	\$1,500.00		\$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	\$5,500.00	\$5,500.00	\$3,881.46		\$5,500.00
	TOTAL MAYFIELD UNION CEMETERY FUND	\$6,000.00	\$6,000.00	\$4,381.46		\$6,000.00
284.832.50660	RECREATION AND PLAYGROUND EQUIPMENT	\$0.00	\$2,150.19	\$2,150.19		\$0.00
284.999.59999	RECREATION FEE FUND REFUNDS	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL RECREATION IMPACT FEE FUND	\$0.00	\$2,150.19	\$2,150.19		\$0.00
285.790.50350	TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARSHIP AWARD	\$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	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL SANITARY SEWER RELIEF FUND	\$0.00	\$0.00	\$0.00		\$0.00
291.550.50641	STORMWATER AND INFRASTRUCTURE REPAIRS	\$60,000.00	\$60,000.00	\$9,355.40		\$350,000.00
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL INFRASTRUCTURE IMP. FUND	\$60,000.00	\$60,000.00	\$9,355.40		\$350,000.00

MAYFIELD VILLAGE 2022 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2021	2021	2021	2022
		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	\$9,000.00	\$9,000.00	\$0.00
292.790.50398	MIZ ECONOMIC DEVELOPMENT GRANTS	\$200,000.00	\$200,000.00	\$114,940.77	\$200,000.00
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD ECONOMIC DEVELOPMENT FUND	\$222,000.00	\$231,000.00	\$142,936.77	\$222,000.00
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$10,000.00
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$330,000.00	\$330,000.00	\$330,000.00	\$1,785,000.00
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	\$131,000.00	\$131,000.00	\$130,298.52	\$87,000.00
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$44,500.00	\$44,500.00	\$44,013.48	\$46,000.00
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	\$53,000.00	\$53,000.00	\$52,875.00	\$44,625.00
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	\$10,000.00	\$10,000.00	\$9,875.15	\$9,000.00
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	\$568,500.00	\$568,500.00	\$567,062.15	\$1,981,625.00
410.111.50340	PHOTO ENFORCEMENT PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$120,000.00
410.681.50640	ROADWAY IMPROVEMENTS	\$125,000.00	\$80,000.00	\$52,752.64	\$215,000.00
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$6,500.00	\$6,500.00	\$1,760.12	\$5,000.00
410.811.50661	POLICE CARS	\$0.00	\$0.00	\$0.00	\$230,000.00
410.811.50662	POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$123,000.00
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	\$75,000.00	\$75,000.00	\$32,162.00	\$24,000.00
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	\$30,000.00
410.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$0.00	\$0.00	\$0.00	\$60,000.00
410.853.50646	WATER LINE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.868.50630	SERVICE DEPARTMENT RENOVATIONS AND IMPROVEMENTS	\$60,000.00	\$60,000.00	\$64,011.88	\$62,000.00
410.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$125,000.00
410.868.50672	SERVICE DEPARTMENT LIGHT TRUCKS	\$0.00	\$0.00	\$0.00	\$110,000.00
410.875.50602	PURCHASE OF LAND	\$157,000.00	\$157,000.00	\$157,000.00	\$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	\$25,000.00
410.879.50661	ADMINISTRATION COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$40,000.00
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	\$423,500.00	\$378,500.00	\$307,686.64	\$1,169,000.00

MAYFIELD VILLAGE 2022 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2021		2022		
		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	\$0.00	\$0.00	\$0.00	\$10,000.00	
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	
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$0.00	\$0.00	\$0.00	\$10,000.00	
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	\$45,000.00	
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	\$45,000.00	
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	\$0.00	\$0.00	\$0.00	
444.540.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	
444.540.50647	SANITARY SEWER CONSTRUCTION	\$475,000.00	\$0.00	\$0.00	\$0.00	
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	\$475,000.00	\$0.00	\$0.00	\$0.00	
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 2022 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2021	2021	2021	2022
		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
	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	\$0.00	\$0.00	\$0.00
448.341.50648	SWIMMING POOL CONSTRUCTION	\$15,000.00	\$15,000.00	\$9,620.00	\$0.00
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	\$15,000.00	\$15,000.00	\$9,620.00	\$0.00
801.431.50390	TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.	\$1,500.00	\$1,250.00	\$1,231.62	\$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	\$0.00	\$25.00
805.999.59101	TRANSFER TO THE GENERAL FUND	\$0.00	\$924,964.30	\$924,964.30	\$800,000.00
805.999.59310	TRANSFER TO BOND RETIREMENT FUND	\$800,000.00	\$0.00	\$0.00	\$0.00
	TOTAL NORTH COMMONS TIF FUND	\$800,000.00	\$924,964.30	\$924,964.30	\$800,000.00
806.999.59101	TRANSFER TO THE GENERAL FUND	\$0.00	\$106,533.90	\$106,533.90	\$62,000.00
806.999.59310	TRANSFER TO BOND RETIREMENT FUND	\$62,000.00	\$0.00	\$0.00	\$0.00
	TOTAL GOVERNOR'S VILLAGE TIF FUND	\$62,000.00	\$106,533.90	\$106,533.90	\$62,000.00
807.999.59101	TRANSFER TO THE GENERAL FUND	\$0.00	\$6,196.46	\$6,196.46	\$10,000.00
807.999.59310	TRANSFER TO BOND RETIREMENT FUND	\$10,000.00	\$0.00	\$0.00	\$0.00
	TOTAL HEINEN'S TIF FUND	\$10,000.00	\$6,196.46	\$6,196.46	\$10,000.00
808.999.59101	TRANSFER TO THE GENERAL FUND	\$0.00	\$18,086.68	\$18,086.68	\$10,000.00
808.999.59310	TRANSFER TO BOND RETIREMENT FUND	\$10,000.00	\$0.00	\$0.00	\$0.00
	TOTAL SKODA, MINOTTI TIF FUND	\$10,000.00	\$18,086.68	\$18,086.68	\$10,000.00
809.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$45,000.00	\$0.00	\$0.00	\$0.00
809.999.59101	TRANSFER TO THE GENERAL FUND	\$0.00	\$58,499.95	\$58,499.95	\$45,000.00
	TOTAL OMNI HOTEL TIF FUND	\$45,000.00	\$58,499.95	\$58,499.95	\$45,000.00
870.430.50340	ENGINEERING SERVICES	\$40,000.00	\$40,000.00	\$25,554.25	\$40,000.00
870.430.99999	BAIL BOND PAYMENTS TO LYNDBURST COURT	\$0.00	\$45,000.00	\$39,850.00	\$40,000.00
870.999.50999	REFUND OF ENGINEERING DEPOSITS	\$10,000.00	\$45,000.00	\$32,609.00	\$40,000.00
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	\$50,000.00	\$130,000.00	\$98,013.25	\$120,000.00
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	\$26,144,074.91	\$22,790,423.46	\$19,884,696.20	\$27,046,100.00