

MAYFIELD VILLAGE 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.111.50101	POLICE CHIEFS SALARY	\$135,000.00	\$137,000.00	\$136,236.31	\$139,000.00
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$1,560,000.00	\$1,560,000.00	\$1,493,507.65	\$1,384,525.11
101.111.50103	POLICE DEPARTMENT OVERTIME	\$125,000.00	\$125,000.00	\$175,041.36	\$150,000.00
101.111.50104	PART-TIME POLICE SALARIES	\$210,000.00	\$214,000.00	\$162,136.26	\$210,000.00
101.111.50105	POLICE AUXILIARY WAGES	\$6,000.00	\$6,000.00	\$3,485.14	\$6,000.00
101.111.50110	POLICE LONGEVITY	\$30,000.00	\$30,000.00	\$28,475.00	\$31,000.00
101.111.50111	PERFECT ATTENDANCE	\$52,000.00	\$52,000.00	\$51,083.57	\$5,000.00
101.111.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$3,600.00	\$3,600.00	\$2,700.00	\$3,600.00
101.111.50113	PARAMEDIC LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50114	EDUCATIONAL BENEFITS	\$35,000.00	\$35,000.00	\$17,185.32	\$18,000.00
101.111.50115	POLICE STIPENDS	\$80,000.00	\$80,000.00	\$73,100.00	\$80,000.00
101.111.50116	COMP TIME CASH OUT	\$11,000.00	\$11,000.00	\$16,824.44	\$12,000.00
101.111.50117	HOLIDAY TIME CASH OUT	\$77,000.00	\$77,000.00	\$81,661.30	\$69,000.00
101.111.50118	VACATION DAY CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50120	POLICE PENSION (CURRENT)	\$390,000.00	\$390,000.00	\$374,896.48	\$400,000.00
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	\$24,493.00	\$35,000.00
101.111.50123	POLICE MEDICARE	\$35,000.00	\$35,000.00	\$33,419.56	\$35,000.00
101.111.50130	POLICE HOSPITALIZATION	\$550,000.00	\$550,000.00	\$503,874.00	\$610,000.00
101.111.50131	POLICE LIFE INSURANCE	\$5,000.00	\$5,000.00	\$3,192.75	\$5,000.00
101.111.50140	UNIFORM REIMBURSEMENTS	\$20,000.00	\$20,000.00	\$19,757.71	\$20,000.00
101.111.50201	MILEAGE	\$2,000.00	\$2,000.00	\$1,366.63	\$2,000.00
101.111.50202	TRAVEL EXPENSES	\$10,000.00	\$10,000.00	\$1,615.64	\$10,000.00
101.111.50300	TRAINING REGISTRATION	\$20,000.00	\$20,000.00	\$10,305.00	\$20,000.00
101.111.50301	MEETINGS	\$200.00	\$200.00	\$162.48	\$200.00
101.111.50302	SUBSCRIPTIONS	\$2,500.00	\$2,500.00	\$2,660.81	\$3,000.00
101.111.50303	DUES	\$2,000.00	\$2,000.00	\$970.00	\$2,000.00
101.111.50310	TELEPHONE	\$27,000.00	\$27,000.00	\$23,173.77	\$27,000.00
101.111.50311	GAS	\$6,000.00	\$6,000.00	\$4,589.59	\$6,000.00
101.111.50312	ELECTRIC	\$45,000.00	\$45,000.00	\$37,702.04	\$45,000.00
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	\$1,457.50	\$2,000.00
101.111.50330	POSTAGE	\$1,000.00	\$1,000.00	\$362.80	\$1,000.00
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$6,000.00	\$6,000.00	\$2,455.21	\$6,000.00
101.111.50340	PROFESSIONAL SERVICES	\$6,000.00	\$6,000.00	\$1,580.00	\$6,000.00
101.111.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$110,000.00	\$110,000.00	\$108,090.23	\$120,000.00
101.111.50360	AUTOMOTIVE REPAIRS	\$10,000.00	\$10,000.00	\$9,544.28	\$12,000.00
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,000.00	\$8,000.00	\$1,389.22	\$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	\$45,000.00	\$45,000.00	\$44,040.00	\$45,000.00
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	\$1,628.84	\$6,000.00
101.111.50410	GASOLINE & DIESEL	\$75,000.00	\$75,000.00	\$58,029.36	\$75,000.00
101.111.50420	AUTOMOTIVE SUPPLIES	\$13,000.00	\$13,000.00	\$9,609.40	\$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	\$595.66	\$5,000.00
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$4,000.00	\$4,000.00	\$340.32	\$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	\$10,219.61	\$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	\$5,358.80	\$15,000.00
101.111.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT & SUPPLIES	\$9,000.00	\$9,000.00	\$6,195.04	\$9,000.00
	TOTAL POLICE	\$3,813,800.00	\$3,819,800.00	\$3,553,118.48	\$3,680,325.11
101.112.50351	MISCELLANEOUS PRISONER CARE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
101.112.50390	PAYMENTS TO OTHER GOVERNMENTS	\$10,000.00	\$10,000.00	\$5,755.96	\$10,000.00
	TOTAL PRISONER CARE	\$12,000.00	\$12,000.00	\$5,755.96	\$12,000.00

MAYFIELD VILLAGE 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$194,000.00	\$194,000.00	\$196,753.55	\$204,000.00
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$15,000.00	\$15,000.00	\$12,629.32	\$15,000.00
101.113.50104	PART TIME SCHOOL GUARDS	\$30,000.00	\$30,000.00	\$29,485.00	\$35,000.00
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$50,000.00	\$50,000.00	\$47,926.15	\$52,000.00
101.113.50122	POLICE/JUVENILE SERV: PERS	\$3,000.00	\$3,000.00	\$2,590.70	\$3,000.00
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$4,000.00	\$4,000.00	\$3,597.08	\$4,000.00
	TOTAL SCHOOL RESOURCE OFFICER	\$296,000.00	\$296,000.00	\$292,981.80	\$313,000.00
101.114.50102	DISPATCHERS' REGULAR SALARY	\$640,000.00	\$660,000.00	\$646,682.55	\$665,000.00
101.114.50103	DISPATCHERS' OVERTIME	\$40,000.00	\$40,000.00	\$40,403.70	\$40,000.00
101.114.50104	PART TIME DISPATCHERS' WAGES	\$85,000.00	\$85,000.00	\$51,992.11	\$85,000.00
101.114.50110	DISPATCHERS' LONGEVITY	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00
101.114.50111	PERFECT ATTENDANCE	\$2,000.00	\$2,000.00	\$1,849.07	\$3,000.00
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$3,600.00	\$3,600.00	\$3,600.00	\$900.00
101.114.50113	PARAMEDIC LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
101.114.50114	EDUCATIONAL BENEFIT	\$18,000.00	\$18,000.00	\$17,108.20	\$18,000.00
101.114.50116	COMP TIME CASH OUT	\$5,000.00	\$5,000.00	\$4,185.75	\$7,000.00
101.114.50117	HOLIDAY TIME CASH OUT	\$8,000.00	\$8,000.00	\$7,399.67	\$8,000.00
101.114.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$511.44	\$1,000.00
101.114.50122	POLICE DISPATCHERS' PERS	\$122,000.00	\$122,000.00	\$114,991.05	\$122,000.00
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$13,000.00	\$13,000.00	\$11,364.30	\$13,000.00
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$275,000.00	\$275,000.00	\$265,670.31	\$300,000.00
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$3,000.00	\$3,000.00	\$1,767.15	\$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	\$1,225,600.00	\$1,245,600.00	\$1,177,525.30	\$1,276,900.00

MAYFIELD VILLAGE 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.121.50101	FIRE CHIEF'S SALARY	\$135,000.00	\$137,000.00	\$136,236.29	\$139,000.00
101.121.50102	REGULAR WAGES	\$1,675,000.00	\$1,694,000.00	\$1,647,424.38	\$1,574,525.11
101.121.50103	FIREFIGHTERS' OVERTIME	\$200,000.00	\$200,000.00	\$240,346.86	\$225,000.00
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$230,000.00	\$230,000.00	\$217,224.36	\$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	\$18,000.00	\$18,000.00	\$17,725.00	\$21,000.00
101.121.50111	PERFECT ATTENDANCE	\$13,000.00	\$13,000.00	\$12,011.99	\$7,000.00
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$8,000.00	\$8,000.00	\$6,900.00	\$3,600.00
101.121.50113	PARAMEDIC LICENSE	\$51,000.00	\$51,000.00	\$49,318.92	\$51,000.00
101.121.50114	EDUCATIONAL BENEFIT	\$33,000.00	\$33,000.00	\$28,344.28	\$33,000.00
101.121.50116	COMP TIME CASH OUT	\$11,000.00	\$11,000.00	\$10,066.51	\$11,000.00
101.121.50117	HOLIDAY TIME CASH OUT	\$9,000.00	\$9,000.00	\$8,639.39	\$8,000.00
101.121.50118	VACATION DAY CASH OUT	\$5,000.00	\$5,000.00	\$4,057.09	\$12,000.00
101.121.50120	FIREFIGHTERS' PENSION	\$555,000.00	\$555,000.00	\$545,289.19	\$575,000.00
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$15,000.00	\$15,000.00	\$10,993.86	\$15,000.00
101.121.50123	MEDICARE	\$35,000.00	\$35,000.00	\$34,918.91	\$37,000.00
101.121.50124	SOCIAL SECURITY INSURANCE	\$15,000.00	\$15,000.00	\$13,213.79	\$15,000.00
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$420,000.00	\$435,000.00	\$431,951.41	\$525,000.00
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	\$20,928.00	\$24,000.00
101.121.50201	MILEAGE	\$500.00	\$500.00	\$36.68	\$500.00
101.121.50202	TRAVEL EXPENSES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
101.121.50300	TRAINING REGISTRATION	\$15,000.00	\$15,000.00	\$1,124.10	\$15,000.00
101.121.50301	MEETINGS	\$500.00	\$500.00	\$19.19	\$500.00
101.121.50302	SUBSCRIPTIONS	\$3,500.00	\$3,500.00	\$2,795.50	\$3,500.00
101.121.50303	DUES	\$3,500.00	\$3,500.00	\$2,961.50	\$3,500.00
101.121.50310	TELEPHONE	\$14,000.00	\$14,000.00	\$13,050.18	\$14,000.00
101.121.50311	GAS	\$7,000.00	\$7,000.00	\$5,544.23	\$7,000.00
101.121.50312	ELECTRIC	\$35,000.00	\$35,000.00	\$25,418.09	\$35,000.00
101.121.50313	WATER	\$4,000.00	\$4,000.00	\$3,811.40	\$4,000.00
101.121.50314	WATER HYDRANT FEES	\$11,000.00	\$11,000.00	\$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	\$2,737.50	\$3,000.00
101.121.50330	POSTAGE	\$500.00	\$500.00	\$92.48	\$500.00
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$1,000.00	\$1,000.00	\$564.13	\$1,000.00
101.121.50340	PROFESSIONAL SERVICES	\$12,000.00	\$12,000.00	\$3,453.85	\$12,000.00
101.121.50345	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50350	MISCELLANEOUS CONTRACTUAL	\$42,000.00	\$42,000.00	\$34,538.51	\$42,000.00
101.121.50360	AUTOMOTIVE REPAIRS	\$10,000.00	\$10,000.00	\$15,413.62	\$13,000.00
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$4,000.00	\$4,000.00	\$7,734.78	\$6,000.00
101.121.50362	R & M: FIRE TRUCKS	\$30,000.00	\$30,000.00	\$13,919.21	\$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	\$18,000.00	\$18,000.00	\$16,050.00	\$18,000.00
101.121.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$587.42	\$2,000.00
101.121.50410	GASOLINE AND DIESEL	\$21,000.00	\$21,000.00	\$18,787.11	\$21,000.00
101.121.50420	AUTOMOTIVE SUPPLIES	\$2,000.00	\$2,000.00	\$1,275.63	\$2,000.00
101.121.50430	TOOLS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
101.121.50440	SMALL EQUIPMENT	\$3,000.00	\$3,000.00	\$1,900.00	\$3,000.00
101.121.50450	COMMUNICATION EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
101.121.50460	CLEANING SUPPLIES	\$4,000.00	\$4,000.00	\$3,493.68	\$4,000.00
101.121.50470	FIRE HOSE	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00
101.121.50480	UNIFORM PURCHASES	\$20,000.00	\$20,000.00	\$3,741.20	\$20,000.00
101.121.50481	CLOTHING & GEAR	\$25,000.00	\$25,000.00	\$7,735.96	\$25,000.00
101.121.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$25,000.00	\$25,000.00	\$27,310.45	\$25,000.00
101.121.50491	MISCELLANEOUS M.I.P.O.D. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FIRE	\$3,791,500.00	\$3,827,500.00	\$3,662,948.87	\$3,853,625.11

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NUMBER	DESCRIPTION	2023	2023	2023	2024
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.122.50201	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50202	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50300	TRAINING REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50301	MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50302	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50303	DUES	\$0.00	\$0.00	\$0.00	\$0.00
101.122.50340	PROFESSIONAL SERVICES	\$25,000.00	\$25,000.00	\$24,318.09	\$30,000.00
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	\$25,000.00	\$25,000.00	\$24,318.09	\$30,000.00
101.171.50350	R & M: TRAFFIC SIGNAL SYSTEM	\$30,000.00	\$67,000.00	\$54,283.62	\$30,000.00
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	\$30,000.00	\$67,000.00	\$54,283.62	\$30,000.00
101.181.50350	ANIMAL WARDEN	\$30,000.00	\$35,000.00	\$32,200.40	\$35,000.00
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ANIMAL WARDEN	\$30,000.00	\$35,000.00	\$32,200.40	\$35,000.00
101.221.50390	PAYMENT TO THE COUNTY HEALTH DISTRICT	\$21,000.00	\$22,149.60	\$22,149.60	\$23,000.00
101.231.50390	FLU SHOT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00

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NUMBER	DESCRIPTION	2023	2023	2023	2024
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$117,000.00	\$119,000.00	\$118,723.24	\$121,000.00
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$135,000.00	\$137,000.00	\$120,643.88	\$129,000.00
101.311.50103	RECREATION OVERTIME	\$19,000.00	\$19,000.00	\$28,395.89	\$25,000.00
101.311.50104	PART-TIME RECREATION SALARIES	\$16,000.00	\$16,000.00	\$11,212.81	\$15,000.00
101.311.50110	RECREATION LONGEVITY	\$5,000.00	\$5,000.00	\$3,300.00	\$4,000.00
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$34,000.00	\$34,000.00	\$33,031.57	\$4,000.00
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	\$5,857.94	\$7,000.00
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	\$719.92	\$1,000.00
101.311.50122	RECREATION DIRECTOR'S PERS	\$47,000.00	\$47,000.00	\$43,856.52	\$49,000.00
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$5,000.00	\$5,000.00	\$4,667.48	\$5,000.00
101.311.50130	HOSPITALIZATION: RECREATION	\$98,000.00	\$98,000.00	\$67,927.99	\$85,000.00
101.311.50131	LIFE INSURANCE: RECREATION	\$1,000.00	\$1,000.00	\$504.90	\$1,000.00
101.311.50201	MILEAGE: RECREATION	\$2,000.00	\$2,000.00	\$696.15	\$2,000.00
101.311.50202	TRAVEL EXPENSES: RECREATION	\$1,500.00	\$1,500.00	\$1,591.44	\$2,000.00
101.311.50300	TRAINING REGISTRATION: RECREATION	\$2,000.00	\$2,000.00	\$1,625.00	\$3,000.00
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	\$1,045.00	\$1,500.00
101.311.50310	TELEPHONE: RECREATION	\$3,000.00	\$3,000.00	\$2,317.04	\$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	\$2,049.56	\$3,500.00
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$10,000.00	\$10,000.00	\$10,025.85	\$12,000.00
101.311.50340	PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00	\$666.00	\$2,000.00
101.311.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$3,000.00	\$3,000.00	\$2,216.45	\$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	\$1,000.00	\$1,000.00	\$595.39	\$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	\$1,000.00	\$1,000.00	\$991.30	\$1,000.00
101.311.50490	MISCELLANEOUS EQUIPMENT AND SUPPLIES	\$1,000.00	\$1,000.00	\$838.24	\$1,000.00

MAYFIELD VILLAGE 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		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	\$10,000.00	\$10,000.00	\$7,122.00	\$10,000.00
101.312.50351	YOUTH SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50352	YOUTH SPORTS: MISCELLANEOUS CONTRACTUAL SERVICES	\$85,000.00	\$96,000.00	\$101,929.68	\$120,000.00
101.312.50353	ADULT ACTIVITIES: MISCELLANEOUS CONTRACTUAL SERVICES	\$5,000.00	\$5,000.00	\$6,115.50	\$6,000.00
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$50,000.00	\$50,000.00	\$54,837.39	\$55,000.00
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$3,000.00	\$3,000.00	\$2,501.58	\$3,000.00
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$3,000.00	\$3,000.00	\$2,959.52	\$3,000.00
101.312.50473	OTHER ADULT SPORTS: MISCELLANEOUS CONTRACTUAL SERVICES	\$5,000.00	\$5,000.00	\$6,097.00	\$6,000.00
101.312.50474	ADULT SOFTBALL: MISCELLANEOUS CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$3,251.70	\$3,000.00
101.312.50475	YOUTH SPORTS: MISCELLANEOUS SUPPLIES	\$10,000.00	\$10,000.00	\$6,628.73	\$10,000.00
101.312.50476	YOUTH SOFTBALL: MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$4,000.00	\$4,000.00	\$4,183.00	\$4,000.00
101.312.50478	YOUTH ACTIVITIES: MISCELLANEOUS SUPPLIES	\$1,500.00	\$1,500.00	\$4,624.40	\$5,000.00
101.312.50479	ADULT SOFTBALL: MISCELLANEOUS SUPPLIES	\$7,000.00	\$7,000.00	\$7,893.18	\$8,000.00
101.312.50480	ADULT ACTIVITIES: MISCELLANEOUS SUPPLIES	\$2,000.00	\$2,000.00	\$1,818.03	\$2,000.00
101.312.50484	OTHER ADULT SPORTS: MISCELLANEOUS SUPPLIES	\$1,000.00	\$1,000.00	\$429.73	\$1,000.00
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$10,000.00	\$10,000.00	\$9,702.50	\$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	\$45,381.30	\$50,000.00
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$6,000.00	\$6,000.00	\$6,353.37	\$7,000.00
101.314.50123	SPORTS CAMP MEDICARE	\$600.00	\$600.00	\$658.06	\$800.00
101.314.50350	SPORTS CAMP MISCELLANEOUS CONTRACTUAL	\$14,000.00	\$14,000.00	\$15,945.22	\$16,000.00
101.314.50490	SPORTS CAMP MISCELLANEOUS SUPPLIES	\$4,000.00	\$4,000.00	\$2,375.11	\$4,000.00
101.314.59999	SPORTS CAMP REFUNDS	\$1,000.00	\$1,000.00	\$2,810.00	\$4,000.00
101.315.50104	WINTER CAMP EMPLOYEES' SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50122	WINTER CAMP EMPLOYEES' PERS	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50123	WINTER CAMP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50350	WINTER CAMP MISCELLANEOUS CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50490	WINTER CAMP MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.316.50104	PI SOCIETY PART-TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
101.316.50122	PI SOCIETY P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00
101.316.50123	TEEN CAMP SUPPLIES/MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
101.316.50350	TEEN ACTIVITIES CONTRACTUAL	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$17,000.00	\$17,000.00	\$14,025.90	\$17,000.00
101.318.50490	ADAPTIVE RECREATION: MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$1,000.00	\$1,000.00	\$554.25	\$1,000.00
101.318.59999	ADAPTIVE RECREATION: REFUNDS	\$500.00	\$500.00	\$290.00	\$500.00

MAYFIELD VILLAGE 2024 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2023	2023	2023	2024	
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget	
101.341.50101	POOL: DIRECTOR'S SALARY	\$21,000.00	\$21,000.00	\$28,370.84	\$30,000.00	
101.341.50102	POOL: SALARIES	\$160,000.00	\$160,000.00	\$151,647.69	\$165,000.00	
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.	\$26,000.00	\$26,000.00	\$25,203.26	\$28,000.00	
101.341.50123	POOL: MEDICARE	\$3,000.00	\$3,000.00	\$2,610.42	\$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	\$139.66	\$500.00	
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	\$15,000.00	\$15,000.00	\$14,919.19	\$16,000.00	
101.341.50312	POOL: ELECTRIC	\$45,000.00	\$45,000.00	\$39,443.24	\$45,000.00	
101.341.50313	POOL: WATER	\$40,000.00	\$40,000.00	\$23,907.69	\$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	\$9,000.00	\$9,000.00	\$9,675.24	\$10,000.00	
101.341.50351	POOL: SUMMER SIZZLER CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	
101.341.50360	POOL: REPAIR AND MAINTENANCE	\$25,000.00	\$25,000.00	\$24,658.31	\$25,000.00	
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$35,000.00	\$35,000.00	\$25,367.30	\$35,000.00	
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	\$577.39	\$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	\$6,000.00	\$6,000.00	\$5,836.80	\$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	\$6,560.70	\$7,000.00	
101.341.59350	MISC. CONTRACT. SERVICES - WILDCAT CENTER POOL	\$15,000.00	\$15,000.00	\$14,842.79	\$15,000.00	
101.341.59999	POOL: REFUNDS	\$5,000.00	\$5,000.00	\$7,205.00	\$10,000.00	
101.342.50101	POOL CONCESSIONS: SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	
101.342.50122	POOL CONCESSIONS: P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	
101.342.50123	POOL CONCESSIONS: MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	
101.342.50440	POOL CONCESSIONS: SMALL EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	
101.342.50490	POOL CONCESSIONS: MISCELLANIOUS SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$269.00	\$500.00	
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	\$12,275.00	\$13,000.00	
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$30,000.00	\$30,000.00	\$29,770.00	\$30,000.00	
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00	\$10,721.93	\$11,000.00	
101.361.50353	TREELIGHTING CEREMONY CONTRACTUAL SERVICES	\$500.00	\$500.00	\$0.00	\$500.00	
101.361.50354	PAYMENT TO PROGRESSIVE - FITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	
101.361.50490	ACTIVITIES COMMITTEE SUPPLIES	\$3,000.00	\$3,000.00	\$2,878.46	\$3,000.00	
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$2,000.00	\$2,000.00	\$1,153.60	\$2,000.00	
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$11,000.00	\$11,000.00	\$11,846.36	\$13,000.00	
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$1,000.00	\$1,000.00	\$616.75	\$1,000.00	
101.371.50350	GROVE EVENTS: CONTRACTUAL SERVICES	\$41,000.00	\$41,000.00	\$37,500.00	\$45,000.00	
101.371.50351		\$0.00	\$0.00	\$0.00	\$0.00	
101.371.50490	GROVE EVENTS: MISCELLANEOUS SUPPLIES & EQUIPMENT	\$14,000.00	\$14,000.00	\$12,719.36	\$2,000.00	
101.371.50491		\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL RECREATION	\$1,343,600.00	\$1,358,600.00	\$1,272,732.69	\$1,391,300.00	
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 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$110,000.00	\$112,000.00	\$111,999.98	\$114,000.00
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$72,000.00	\$74,000.00	\$73,396.59	\$74,000.00
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$5,000.00	\$5,000.00	\$2,751.43	\$5,000.00
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$2,100.00	\$2,100.00	\$2,025.00	\$2,100.00
101.421.50111	PERFECT ATTENDANCE	\$4,000.00	\$4,000.00	\$3,488.40	\$4,000.00
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	\$3,000.00	\$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	\$697.68	\$1,000.00
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$30,000.00	\$30,000.00	\$29,484.69	\$31,000.00
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$3,000.00	\$3,000.00	\$2,861.79	\$3,000.00
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$63,000.00	\$63,000.00	\$62,098.98	\$71,000.00
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$500.00	\$500.00	\$299.31	\$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	\$211.99	\$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	\$0.00	\$2,000.00
101.421.50303	DUES	\$1,000.00	\$1,000.00	\$60.00	\$1,000.00
101.421.50310	TELEPHONE	\$2,500.00	\$2,500.00	\$2,239.89	\$2,500.00
101.421.50330	POSTAGE	\$1,000.00	\$1,000.00	\$746.51	\$1,000.00
101.421.50340	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$170.00	\$1,000.00
101.421.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$36,000.00	\$36,000.00	\$26,467.50	\$36,000.00
101.421.50360	AUTOMOTIVE REPAIRS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
101.421.50400	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$71.31	\$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	\$760.29	\$3,000.00
	TOTAL BUILDING	\$347,100.00	\$351,100.00	\$322,831.34	\$362,100.00
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	\$280,000.00	\$280,000.00	\$279,447.08	\$300,000.00
101.561.50351	RECYCLING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RUBBISH & RECYCLING	\$280,000.00	\$280,000.00	\$279,447.08	\$300,000.00
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	\$7,000.00	\$7,000.00	\$4,900.00	\$7,000.00
101.571.50122	PERS: ENGINEER & ARB PLANS EXAM	\$2,500.00	\$2,500.00	\$2,261.58	\$2,500.00
101.571.50123	ARB PLAN EXAMINER MEDICARE	\$400.00	\$400.00	\$289.09	\$400.00
101.571.50124	ARB PLAN EXAMINER FICA	\$500.00	\$500.00	\$303.80	\$500.00
101.571.50340	ENGINEERING SERVICES	\$30,000.00	\$30,000.00	\$16,243.25	\$30,000.00
101.571.50350	PLAN EXAMINER SERVICES	\$25,000.00	\$40,000.00	\$40,784.75	\$25,000.00
	TOTAL ENGINEER	\$80,400.00	\$95,400.00	\$79,782.47	\$80,400.00
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 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.681.50104	PART-TIME MECHANIC'S SALARY	\$26,000.00	\$26,000.00	\$15,418.76	\$26,000.00
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$4,000.00	\$4,000.00	\$2,303.11	\$4,000.00
101.681.50123	POLICE MECHANIC'S MEDICARE	\$400.00	\$400.00	\$223.57	\$400.00
101.681.50360	MECHANICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL POLICE MECHANIC	\$30,400.00	\$30,400.00	\$17,945.44	\$30,400.00
101.682.50101	SERVICE DIRECTOR'S SALARY	\$110,000.00	\$112,000.00	\$111,999.98	\$114,000.00
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$1,200,000.00	\$1,230,000.00	\$1,207,087.07	\$1,250,000.00
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$150,000.00	\$150,000.00	\$82,976.26	\$150,000.00
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$75,000.00	\$75,000.00	\$34,745.13	\$75,000.00
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$22,000.00	\$22,000.00	\$20,925.00	\$22,000.00
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$13,000.00	\$13,000.00	\$12,512.37	\$43,000.00
101.682.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$5,400.00
101.682.50113	EDUCATIONAL BENEFITS	\$42,000.00	\$42,000.00	\$40,190.59	\$42,000.00
101.682.50116	COMP TIME CASH OUT	\$20,000.00	\$20,000.00	\$19,811.45	\$33,000.00
101.682.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$2,000.00
101.682.50118	VACATION DAY CASH OUT	\$2,000.00	\$2,000.00	\$1,618.17	\$6,000.00
101.682.50122	SERVICE DEPT. P.E.R.S.	\$240,000.00	\$240,000.00	\$224,767.04	\$250,000.00
101.682.50123	SERVICE DEPT. MEDICARE	\$24,000.00	\$24,000.00	\$22,212.20	\$25,000.00
101.682.50124	SERVICE DEPT. FICA	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$360,000.00	\$360,000.00	\$355,535.70	\$375,000.00
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$4,000.00	\$4,000.00	\$2,601.36	\$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	\$531.60	\$1,000.00
101.682.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$853.60	\$3,000.00
101.682.50300	TRAINING REGISTRATION	\$6,000.00	\$6,000.00	\$2,167.00	\$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	\$684.50	\$2,000.00
101.682.50310	TELEPHONE	\$4,000.00	\$4,000.00	\$2,746.81	\$4,000.00
101.682.50311	GAS	\$7,000.00	\$7,000.00	\$5,912.39	\$7,000.00
101.682.50312	ELECTRIC	\$20,000.00	\$20,000.00	\$16,959.47	\$20,000.00
101.682.50313	WATER	\$6,000.00	\$6,000.00	\$1,989.07	\$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	\$3,000.00	\$3,000.00	\$2,864.75	\$3,000.00
101.682.50330	POSTAGE	\$1,000.00	\$1,000.00	\$98.13	\$1,000.00
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$1,000.00	\$1,000.00	\$346.19	\$1,000.00
101.682.50340	PROFESSIONAL SERVICES	\$40,000.00	\$40,000.00	\$37,361.04	\$40,000.00
101.682.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$7,000.00	\$7,000.00	\$9,049.49	\$10,000.00
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$15,000.00	\$15,000.00	\$14,574.75	\$15,000.00
101.682.50370	DATA PROCESSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50400	SERVICE DEPARTMENT OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$507.54	\$1,000.00
101.682.50410	GASOLINE AND DIESEL	\$110,000.00	\$110,000.00	\$78,643.30	\$110,000.00
101.682.50420	AUTOMOTIVE SUPPLIES	\$55,000.00	\$55,000.00	\$31,908.72	\$55,000.00
101.682.50430	TOOLS	\$3,000.00	\$3,000.00	\$6,038.98	\$5,000.00
101.682.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$660.00	\$5,000.00
101.682.50450	COMMUNICATION EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00
101.682.50460	SERVICE DEPARTMENT CLEANING SUPPLIES	\$3,000.00	\$3,000.00	\$1,406.75	\$3,000.00
101.682.50470	SALT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50481	CLOTHING & GEAR	\$25,000.00	\$25,000.00	\$22,129.01	\$25,000.00
101.682.50490	MISCELLANEOUS SUPPLIES & EQUIPMENT	\$70,000.00	\$70,000.00	\$55,707.30	\$70,000.00
101.682.50491	ROAD SIGNS	\$5,000.00	\$5,000.00	\$1,447.80	\$5,000.00
101.682.50495	ROAD MATERIALS	\$20,000.00	\$20,000.00	\$568.75	\$20,000.00
101.682.50497	MISCELLANEOUS LANDSCAPING SUPPLIES & EQUIPMENT	\$20,000.00	\$20,000.00	\$9,707.51	\$20,000.00
	TOTAL SERVICE	\$2,700,500.00	\$2,732,500.00	\$2,441,846.77	\$2,835,900.00

MAYFIELD VILLAGE 2024 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2023	2023	2023	2024	
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget	
101.710.50101	MAYOR'S SALARY	\$50,000.00	\$50,000.00	\$50,000.00	\$52,000.00	
101.710.50102	REGULAR WAGES - MAYOR'S OFFICE	\$367,000.00	\$375,000.00	\$373,957.15	\$378,000.00	
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$13,000.00	\$13,000.00	\$12,343.10	\$14,000.00	
101.710.50104	PART-TIME WAGES: MAYOR'S OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	
101.710.50110	LONGEVITY - MAYOR'S OFFICE	\$7,000.00	\$7,000.00	\$6,750.00	\$7,000.00	
101.710.50111	PERFECT ATTENDANCE	\$3,000.00	\$3,000.00	\$2,340.15	\$2,000.00	
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	\$696.13	\$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	\$1,000.00	\$1,000.00	\$517.97	\$2,000.00	
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$61,000.00	\$61,000.00	\$60,228.41	\$63,000.00	
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$7,000.00	\$7,000.00	\$6,475.49	\$7,500.00	
101.710.50124	FICA - MAYOR'S OFFICE	\$3,500.00	\$3,500.00	\$3,099.99	\$3,500.00	
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$95,000.00	\$95,000.00	\$86,793.36	\$95,000.00	
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	\$186.94	\$1,000.00	
101.710.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$0.00	\$500.00	
101.710.50300	TRAINING REGISTRATION	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
101.710.50301	MEETINGS	\$1,000.00	\$1,000.00	\$50.00	\$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	\$3,700.00	\$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	\$19.99	\$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	\$628,000.00	\$636,000.00	\$609,697.99	\$645,500.00	
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	\$73,000.00	
101.720.50122	PERS - COUNCIL & CLERK	\$11,000.00	\$11,000.00	\$10,705.54	\$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	\$1,000.00	\$1,000.00	\$310.31	\$1,000.00	
101.720.50202	TRAVEL EXPENSES	\$2,000.00	\$2,000.00	\$626.07	\$2,000.00	
101.720.50300	TRAINING REGISTRATION	\$3,000.00	\$3,000.00	\$450.00	\$3,000.00	
101.720.50301	MEETINGS	\$2,000.00	\$2,000.00	\$75.00	\$2,000.00	
101.720.50303	DUES	\$1,500.00	\$1,500.00	\$1,168.00	\$1,500.00	
101.720.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$168.19	\$1,000.00	
101.720.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,000.00	\$3,000.00	\$847.99	\$3,000.00	
	TOTAL COUNCIL	\$121,600.00	\$121,600.00	\$111,380.97	\$123,600.00	

MAYFIELD VILLAGE 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.730.50101	FINANCE DIRECTOR'S SALARY	\$135,000.00	\$137,000.00	\$136,236.38	\$139,000.00
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$129,000.00	\$131,000.00	\$127,899.07	\$125,000.00
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$15,000.00	\$15,000.00	\$7,051.47	\$15,000.00
101.730.50110	LONGEVITY - FINANCE DEPT	\$5,000.00	\$5,000.00	\$3,660.27	\$4,000.00
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$21,000.00	\$21,000.00	\$20,387.00	\$68,000.00
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	\$1,829.12	\$8,000.00
101.730.50117	HOLIDAY TIME CASH OUT	\$2,000.00	\$2,000.00	\$1,643.59	\$4,000.00
101.730.50118	VACATION DAY CASH OUT	\$4,000.00	\$4,000.00	\$1,876.79	\$7,000.00
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$50,000.00	\$50,000.00	\$46,547.92	\$52,000.00
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$5,000.00	\$5,000.00	\$4,868.90	\$5,200.00
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$100,000.00	\$100,000.00	\$95,674.00	\$110,000.00
101.730.50131	LIFE INSURANCE - FINANCE	\$1,000.00	\$1,000.00	\$481.98	\$1,000.00
101.730.50201	MILEAGE	\$1,000.00	\$1,000.00	\$574.82	\$1,000.00
101.730.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$20.00	\$1,500.00
101.730.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$515.00	\$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	\$1,203.50	\$1,500.00
101.730.50310	TELEPHONE	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00
101.730.50330	POSTAGE	\$2,500.00	\$2,500.00	\$1,699.17	\$2,500.00
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$5,000.00	\$5,000.00	\$1,666.74	\$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	\$16,107.14	\$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	\$9,263.85	\$10,000.00
101.730.50400	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$1,284.07	\$2,500.00
101.730.50440	SMALL EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
101.730.50490	MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$242.80	\$500.00
	TOTAL FINANCE	\$526,000.00	\$530,000.00	\$492,515.53	\$595,200.00
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$270,000.00	\$320,000.00	\$295,703.52	\$300,000.00
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RITA	\$270,000.00	\$320,000.00	\$295,703.52	\$300,000.00
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	\$8,369.84	\$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	\$30,000.00	\$40,000.00	\$30,430.28	\$35,000.00
101.750.50382	R & M: SERVICE BUILDING	\$25,000.00	\$25,000.00	\$20,868.58	\$25,000.00
101.750.50383	R & M: RECREATION FACILITIES	\$60,000.00	\$60,000.00	\$41,614.48	\$50,000.00
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	\$30,000.00	\$43,000.00	\$33,302.64	\$50,000.00
101.750.50386	R & M: RENTAL PROPERTY	\$20,000.00	\$20,000.00	\$17,920.16	\$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	\$43,937.75	\$40,000.00
	TOTAL FACILITY MAINTENANCE	\$220,000.00	\$243,000.00	\$196,443.73	\$235,000.00
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$2,000.00	\$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	\$5,000.00	\$5,000.00	\$2,000.00	\$15,000.00

MAYFIELD VILLAGE 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		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	\$3,000.00	\$3,000.00	\$2,288.39	\$3,000.00
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$4,000.00	\$4,000.00	\$1,625.30	\$4,000.00
101.761.50350	COA SENIOR SNOWPLOWING	\$180,000.00	\$180,000.00	\$178,773.88	\$190,000.00
101.761.50351	COA MISCELLANEOUS CONTRACTUAL SERVICES	\$65,000.00	\$65,000.00	\$52,551.75	\$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	\$6.94	\$1,000.00
101.761.50490	COA MISCELLANEOUS SUPPLIES & EQUIPMENT	\$5,000.00	\$5,000.00	\$3,898.90	\$5,000.00
101.761.59999	COA REFUNDS	\$2,000.00	\$2,000.00	\$256.00	\$2,000.00
	TOTAL HUMAN SERVICES	\$261,000.00	\$261,000.00	\$240,301.16	\$271,000.00
101.771.50390	COUNTY AUDITOR'S FEES	\$21,000.00	\$21,000.00	\$11,494.37	\$21,000.00
101.771.50391	DELINQUENT TAX ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL COUNTY AUDITOR	\$21,000.00	\$21,000.00	\$11,494.37	\$21,000.00
101.772.50390	STATE EXAMINER'S FEES	\$16,000.00	\$16,000.00	\$13,571.00	\$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	\$8,500.00	\$8,500.00	\$8,462.51	\$8,500.00
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	\$140,000.00	\$140,000.00	\$120,726.96	\$140,000.00
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$25,000.00	\$25,000.00	\$22,886.69	\$25,000.00
101.780.50342	ADDITIONAL LEGAL FEES, OUTSIDE COUNSEL	\$10,000.00	\$10,000.00	\$2,159.92	\$10,000.00
	TOTAL LEGAL	\$241,000.00	\$241,000.00	\$211,178.32	\$241,000.00

MAYFIELD VILLAGE 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.790.50124	WORKMEN'S COMP INSURANCE	\$140,000.00	\$140,000.00	\$107,235.00	\$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	\$141.79	\$2,000.00
101.790.50202	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50302	SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$1,356.40	\$2,000.00
101.790.50303	DUES	\$15,000.00	\$15,000.00	\$14,645.05	\$15,000.00
101.790.50310	TELEPHONE	\$8,000.00	\$8,000.00	\$1,500.00	\$2,000.00
101.790.50311	GAS	\$10,000.00	\$10,000.00	\$9,579.65	\$11,000.00
101.790.50312	ELECTRIC	\$135,000.00	\$135,000.00	\$142,367.38	\$150,000.00
101.790.50313	WATER	\$32,000.00	\$32,000.00	\$26,480.29	\$32,000.00
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$8,000.00	\$8,000.00	\$6,811.18	\$8,000.00
101.790.50330	POSTAGE	\$10,000.00	\$10,000.00	\$6,376.49	\$10,000.00
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$25,000.00	\$25,000.00	\$25,723.75	\$30,000.00
101.790.50340	PROFESSIONAL SERVICES	\$30,000.00	\$30,000.00	\$23,841.75	\$30,000.00
101.790.50344	LEGAL ADVERTISING	\$10,000.00	\$10,000.00	\$1,357.52	\$10,000.00
101.790.50345	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50348	INSURANCE	\$150,000.00	\$160,000.00	\$155,134.00	\$160,000.00
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$30,000.00	\$30,000.00	\$17,689.30	\$30,000.00
101.790.50350	MISCELLANEOUS CONTRACTUAL	\$65,000.00	\$65,000.00	\$47,236.19	\$65,000.00
101.790.50351	JUDGMENTS AND DAMAGES	\$5,000.00	\$5,000.00	\$172.26	\$5,000.00
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	\$0.00
101.790.50391	SOLID WASTE PLAN ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50392	MUNICIPAL COURT COSTS	\$60,000.00	\$60,000.00	\$32,892.56	\$40,000.00
101.790.50393	HISTORICAL SOCIETY	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
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	\$27,000.00	\$27,000.00	\$26,496.78	\$27,000.00
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$15,000.00	\$15,000.00	\$10,810.98	\$15,000.00
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	\$4,286.07	\$5,000.00
101.790.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$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	\$4,320.91	\$5,000.00
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	\$800,500.00	\$810,500.00	\$669,955.30	\$804,000.00
101.811.50661	POLICE CARS	\$0.00	\$0.00	\$0.00	\$0.00
101.811.50662	POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.811.50663	9-1-1 EQUIPMENT AND UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00
101.811.50664	SIGNALIZATION SYSTEM AND UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - POLICE	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		Initial Budget	Final Budget	Actual w/Encumb	Initial Budget
101.831.50660	RECREATION EQUIPMENT	\$19,000.00	\$19,000.00	\$17,070.00	\$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	\$12,000.00	\$12,000.00	\$12,180.25	\$43,500.00
	TOTAL CAPITAL PURCHASES - RECREATION	\$31,000.00	\$31,000.00	\$29,250.25	\$43,500.00
101.842.50675	BUILDING DEPARTMENT AUTOMOBILES	\$0.00	\$0.00	\$0.00	\$0.00
101.842.50676	BUILDING DEPARTMENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - BUILDING	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$5,000.00
101.855.50644	WILEY PARK CULVERTING	\$0.00	\$0.00	\$0.00	\$0.00
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$50,000.00	\$50,000.00	\$4,645.60	\$50,000.00
101.862.50640	ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
101.867.50642	SIDEWALKS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
101.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.868.50671	SERVICE DEPARTMENT AUTOMOBILES	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
101.868.50677	SERVICE DEPT. HEAVY DUTY TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PURCHASES - SERVICE	\$55,000.00	\$55,000.00	\$4,645.60	\$60,000.00
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	\$160,000.00
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	\$160,000.00
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 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		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	\$1,424,900.00	\$0.00	\$0.00	\$322,900.00
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$250,000.00	\$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	\$0.00	\$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	\$350,000.00	\$350,000.00	\$0.00
101.999.58801	TRANSFER TO OBBC FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58875	TRANSFER TO CONTRACTORS' RETAINAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59205	ADVANCE TO CDBG	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59210	ADVANCE TO STREET LIGHTING FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59280	ADVANCE TO RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59411	ADVANCE TO PARKVIEW BALLFIELDS CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59412	ADVANCE TO GREEN CORRIDOR CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59441	ADVANCE TO HIGHLAND/SOM PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59442	ADVANCE TO UPPER 40 PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59443	ADVANCE TO WORTON PARK IMPROVEMENT FUN	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59444	ADVANCE TO NORTH COUNTY TRUNK SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59446	ADVANCE TO NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59447	ADVANCE TO S.O.M. CENTER ROAD WIDENING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59448	ADVANCE TO THE PARKVIEW POOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59870	ADVANCE TO ENGINEER'S CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
101.999.59996	UNREALIZED LOSS ON INVESTMENT	\$0.00	(\$150,000.00)	(\$262,551.85)	\$0.00
101.999.59997	PAYMENT OF ACCRUED INTEREST ON INVESTMENTS	\$0.00	\$40,000.00	\$43,858.76	\$0.00
101.999.59998	PAYMENT OF PREMIUMS ON INVESTMENTS	\$0.00	(\$50,000.00)	(\$66,256.18)	\$0.00
101.999.59999	MISCELLANEOUS REFUNDS	\$5,000.00	\$5,000.00	\$1,597.77	\$5,000.00
	TOTAL ADVANCES AND TRANSFERS	\$1,679,900.00	\$195,000.00	\$66,648.50	\$327,900.00
	TOTAL GENERAL FUND	\$18,902,900.00	\$17,684,149.60	\$16,194,654.15	\$18,112,650.22
205.111.50101	POLICE WAGES - ARPA	\$0.00	\$0.00	\$0.00	\$175,474.89
205.111.50350	POLICE CONTRACTUAL SERVICES - ARPA	\$0.00	\$45,000.00	\$34,317.50	\$90,682.50
205.121.50101	FIRE WAGES - ARPA	\$0.00	\$20,000.00	\$20,000.00	\$175,474.89
205.271.50620	CIVIC CENTER CAPITAL IMPROVEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$250,000.00
205.448.50648	GROVE CAPITAL IMPROVEMENTS - ARPA	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
	TOTAL AMERICAN RESCUE PLAN ACT FUND	\$0.00	\$315,000.00	\$304,317.50	\$941,632.28

MAYFIELD VILLAGE 2024 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2023		2024		
		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	\$15,000.00	\$10,000.00	\$6,851.35	\$10,000.00	
	TOTAL FEDERAL GRANTS FUND	\$15,000.00	\$10,000.00	\$6,851.35	\$10,000.00	
207.812.50670	9/11 SAFETY HOUSE: PURCHASE OF A SAFETY HOUSE	\$0.00	\$289.98	\$289.98	\$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	\$0.00	\$1.03	\$1.03	\$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	\$0.00	\$1.03	\$1.03	\$0.00	
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$55,000.00	\$60,219.13	\$60,219.13	\$60,000.00	
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL POLICE PENSION FUND	\$55,000.00	\$60,219.13	\$60,219.13	\$60,000.00	
230.111.50102	POLICE OPERATING, SALARIES & WAGES	\$70,000.00	\$74,389.89	\$74,389.89	\$75,000.00	
250.621.50350	STREET STRIPING	\$40,000.00	\$45,000.00	\$30,912.54	\$45,000.00	
250.621.50351	STREET CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	
250.621.50470	ROAD SALT	\$200,000.00	\$200,000.00	\$136,143.20	\$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	\$8,000.00	\$8,000.00	\$8,861.67	\$12,000.00	
250.651.50340	PROFESSIONAL SERVICES: TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00	
250.865.50664	TRAFFIC SIGNALIZATION & UPGRADES	\$150,000.00	\$150,000.00	\$100,000.00	\$100,000.00	
250.868.50640	ROADWAY IMPROVEMENTS	\$3,685,000.00	\$2,000,000.00	\$1,800,683.24	\$1,223,000.00	
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	\$4,083,000.00	\$2,403,000.00	\$2,076,600.65	\$1,580,000.00	
260.621.50470	TOTAL STATE HIGHWAY FUND - ROAD SALT	\$30,000.00	\$30,000.00	\$29,627.04	\$25,000.00	
265.180.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
265.180.50350	PROFESSIONAL SERVICES	\$7,868.95	\$7,868.95	\$0.00	\$7,868.95	
265.180.50490	D.A.R.E. SUPPLIES	\$3,000.00	\$3,000.00	\$1,425.71	\$3,000.00	
265.180.50661	POLICE CARS	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$12,368.95	\$12,368.95	\$1,425.71	\$12,368.95	

MAYFIELD VILLAGE 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		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	\$16,000.00	\$16,000.00	\$9,260.29	\$16,000.00
270.750.50122	P.E.R.S. COMMUNITY ROOM SERVICE	\$2,400.00	\$2,400.00	\$1,418.77	\$2,400.00
270.750.50123	MEDICARE - COMMUNITY ROOM SERVICE	\$350.00	\$350.00	\$134.26	\$350.00
270.750.50310	COMMUNITY ROOM TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
270.750.50313	COMMUNITY ROOM WATER	\$0.00	\$0.00	\$0.00	\$0.00
270.750.50315	COMMUNITY ROOM SEWER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00
270.750.50340	COMM. ROOM: PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
270.750.50350	COMMUNITY ROOM CONTRACTURAL SERVICES	\$26,000.00	\$26,000.00	\$17,494.08	\$26,000.00
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$185,000.00	\$250,000.00	\$254,174.44	\$40,000.00
270.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$3,000.00	\$3,000.00	\$2,284.63	\$3,000.00
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$20,000.00	\$20,000.00	\$1,025.00	\$20,000.00
270.999.59999	REFUNDS	\$30,000.00	\$30,000.00	\$28,650.00	\$30,000.00
	TOTAL COMMUNITY ROOM FUND	\$292,750.00	\$357,750.00	\$314,441.47	\$147,750.00
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	\$18,000.00	\$18,000.00	\$17,851.70	\$18,000.00
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$25,000.00	\$25,000.00	\$11,863.90	\$25,000.00
271.750.50490	MISCELLANEOUS SUPPLIES AND EQUIPMENT	\$2,500.00	\$2,500.00	\$448.40	\$2,500.00
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$337,000.00	\$87,000.00	\$62,724.81	\$216,000.00
271.999.59101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
271.999.59999	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CIVIC CENTER FUND	\$387,500.00	\$137,500.00	\$92,888.81	\$266,500.00

MAYFIELD VILLAGE 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		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	\$3,000.00	\$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	\$590.00	\$600.00
283.211.50350	MISCELLANEOUS CONTRACTUAL SERVICES	\$5,500.00	\$5,500.00	\$3,598.10	\$5,500.00
	TOTAL MAYFIELD UNION CEMETERY FUND	\$6,000.00	\$6,000.00	\$4,188.10	\$6,100.00
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	\$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	\$75,000.00	\$75,000.00	\$24,042.07	\$75,000.00
291.999.58413	TRANSFER TO RALIEGH/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL INFRASTRUCTURE IMP. FUND	\$75,000.00	\$75,000.00	\$24,042.07	\$75,000.00

MAYFIELD VILLAGE 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		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	\$20,000.00
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	\$100,000.00	\$100,000.00	\$57,149.40	\$100,000.00
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD ECONOMIC DEVELOPMENT FUND	\$122,000.00	\$122,000.00	\$76,145.40	\$120,000.00
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$345,000.00	\$345,000.00	\$345,000.00	\$355,000.00
310.900.50702	SPECIAL ASSESSMENT BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50703	BEECH HILL S.A. BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50704	WORTON PARK S.A. BOND PRINCIPAL	\$87,000.00	\$87,000.00	\$86,865.68	\$87,000.00
310.900.50705	WORTON PARK WPCLF PRINCIPAL REPAYMENT	\$47,000.00	\$47,000.00	\$46,944.85	\$49,000.00
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	\$37,000.00	\$37,000.00	\$36,250.00	\$28,000.00
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	\$8,000.00	\$8,000.00	\$7,169.27	\$6,000.00
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	\$524,000.00	\$524,000.00	\$522,229.80	\$525,000.00
410.111.50340	PHOTO ENFORCEMENT PROFESSIONAL SERVICES	\$400,000.00	\$400,000.00	\$361,897.95	\$340,000.00
410.681.50640	ROADWAY IMPROVEMENTS	\$785,000.00	\$785,000.00	\$631,341.30	\$124,000.00
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$5,000.00	\$5,000.00	\$5,910.64	\$6,000.00
410.811.50630	POLICE DEPT RENOVATIONS AND IMPROVEMENTS	\$0.00	\$4,000.00	\$3,355.00	\$30,000.00
410.811.50661	POLICE CARS	\$390,000.00	\$485,000.00	\$483,179.02	\$385,000.00
410.811.50662	POLICE EQUIPMENT	\$146,000.00	\$146,000.00	\$141,706.12	\$104,000.00
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	\$18,000.00	\$33,000.00	\$31,350.00	\$154,000.00
410.812.50666	FIRE TRUCKS AND APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00
410.812.50667	FIRE EQUIPMENT	\$50,000.00	\$50,000.00	\$37,507.96	\$71,000.00
410.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$108,000.00	\$122,000.00	\$121,524.04	\$503,000.00
410.853.50646	WATER LINE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.868.50630	SERVICE DEPARTMENT RENOVATIONS AND IMPROVEMENTS	\$4,000.00	\$10,000.00	\$9,405.00	\$100,000.00
410.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$200,000.00	\$350,000.00	\$295,562.88	\$320,000.00
410.868.50672	SERVICE DEPARTMENT LIGHT TRUCKS	\$0.00	\$0.00	\$0.00	\$50,000.00
410.875.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50630	VILLAGE HALL ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50631	COMMUNITY ROOM ADDITIONS & RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50632	GAZEBO CONSTRUCTION AND RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50645	BIKE PATH	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50660	ADMINISTRATION TELEPHONE EQUIPMENT	\$10,000.00	\$10,000.00	\$2,625.00	\$10,000.00
410.879.50661	ADMINISTRATION COMPUTER EQUIPMENT	\$40,000.00	\$40,000.00	\$17,495.02	\$55,000.00
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	\$2,156,000.00	\$2,440,000.00	\$2,142,859.93	\$2,252,000.00

MAYFIELD VILLAGE 2024 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2023	2023	2023	2024
		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	\$10,000.00	\$10,000.00	\$6,310.00	\$20,000.00
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	\$10,000.00	\$10,000.00	\$6,310.00	\$20,000.00
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	\$75,000.00
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	\$75,000.00
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	\$11,000.00	\$10,306.00	\$0.00
444.540.50342	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
444.540.50647	SANITARY SEWER CONSTRUCTION	\$455,000.00	\$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	\$455,000.00	\$11,000.00	\$10,306.00	\$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 2024 EXPENSE DETAIL						
NUMBER	DESCRIPTION	2023		2023		2024
		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	\$25,000.00	\$20,000.00		\$15,000.00
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	\$0.00	\$325,000.00	\$311,850.00		\$305,000.00
448.999.58310	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	\$0.00	\$350,000.00	\$331,850.00		\$320,000.00
801.431.50390	TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.B.C.	\$1,500.00	\$1,000.00	\$823.83		\$1,000.00
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	\$50.00	\$50.00		\$25.00
805.999.59101	TRANSFER TO THE GENERAL FUND	\$800,000.00	\$888,635.91	\$888,635.91		\$800,000.00
805.999.59310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL NORTH COMMONS TIF FUND	\$800,000.00	\$888,635.91	\$888,635.91		\$800,000.00
806.999.59101	TRANSFER TO THE GENERAL FUND	\$62,000.00	\$93,547.53	\$93,547.53		\$62,000.00
806.999.59310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL GOVERNOR'S VILLAGE TIF FUND	\$62,000.00	\$93,547.53	\$93,547.53		\$62,000.00
807.999.59101	TRANSFER TO THE GENERAL FUND	\$10,000.00	\$14,036.16	\$14,036.16		\$10,000.00
807.999.59310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL HEINEN'S TIF FUND	\$10,000.00	\$14,036.16	\$14,036.16		\$10,000.00
808.999.59101	TRANSFER TO THE GENERAL FUND	\$10,000.00	\$17,522.28	\$17,522.28		\$10,000.00
808.999.59310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL SKODA, MINOTTI TIF FUND	\$10,000.00	\$17,522.28	\$17,522.28		\$10,000.00
809.999.58310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00		\$0.00
809.999.59101	TRANSFER TO THE GENERAL FUND	\$45,000.00	\$130,604.85	\$130,604.85		\$45,000.00
	TOTAL OMNI HOTEL TIF FUND	\$45,000.00	\$130,604.85	\$130,604.85		\$45,000.00
870.430.50340	ENGINEERING SERVICES	\$30,000.00	\$10,000.00	\$6,873.50		\$20,000.00
870.430.99999	BAIL BOND PAYMENTS TO LYNDHURST COURT	\$20,000.00	\$10,000.00	\$9,535.00		\$20,000.00
870.999.50999	REFUND OF ENGINEERING DEPOSITS	\$30,000.00	\$16,000.00	\$15,620.00		\$20,000.00
870.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00		\$0.00
870.999.59101	RETURN OF ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00		\$0.00
	TOTAL PERFORMANCE BOND FUND	\$80,000.00	\$36,000.00	\$32,028.50		\$60,000.00
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	\$28,212,043.95	\$25,811,065.31	\$23,453,887.07		\$25,619,026.45