

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
101.111.50101	POLICE CHIEF'S SALARY	\$143,000.00	\$143,000.00	\$142,299.69	\$148,500.00
101.111.50102	REGULAR WAGES: POLICE DEPARTMENT	\$1,600,000.00	\$1,600,000.00	\$1,491,386.97	\$1,646,000.00
101.111.50103	POLICE DEPARTMENT OVERTIME	\$175,000.00	\$175,000.00	\$248,854.03	\$175,000.00
101.111.50104	PART-TIME POLICE SALARIES	\$210,000.00	\$210,000.00	\$147,058.02	\$155,000.00
101.111.50105	POLICE AUXILIARY WAGES	\$6,500.00	\$6,500.00	\$3,540.20	\$6,500.00
101.111.50110	POLICE LONGEVITY	\$32,000.00	\$32,000.00	\$26,000.68	\$28,000.00
101.111.50111	PERFECT ATTENDANCE	\$60,000.00	\$60,000.00	\$90,582.89	\$55,000.00
101.111.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$3,600.00	\$3,600.00	\$3,600.00	\$5,400.00
101.111.50113	PARAMEDIC LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50114	EDUCATIONAL BENEFITS	\$18,000.00	\$18,000.00	\$13,805.32	\$18,000.00
101.111.50115	POLICE STIPENDS	\$80,000.00	\$80,000.00	\$68,800.00	\$90,000.00
101.111.50116	COMP TIME CASH OUT	\$19,000.00	\$19,000.00	\$24,073.16	\$10,000.00
101.111.50117	HOLIDAY TIME CASH OUT	\$77,000.00	\$77,000.00	\$77,705.33	\$80,000.00
101.111.50118	VACATION DAY CASH OUT	\$0.00	\$0.00	\$3,099.76	\$3,000.00
101.111.50120	POLICE PENSION (CURRENT)	\$400,000.00	\$400,000.00	\$386,942.69	\$415,000.00
101.111.50121	POLICE PENSION (ACCRUED LIABILITY)	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50122	POLICE P.E.R.S.	\$35,000.00	\$35,000.00	\$22,154.93	\$25,000.00
101.111.50123	POLICE MEDICARE	\$36,500.00	\$36,500.00	\$35,002.31	\$37,000.00
101.111.50129	HSA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$30,000.00
101.111.50130	POLICE HOSPITALIZATION	\$671,000.00	\$671,000.00	\$646,298.27	\$730,000.00
101.111.50131	POLICE LIFE INSURANCE	\$5,000.00	\$5,000.00	\$5,504.90	\$5,750.00
101.111.50140	UNIFORM REIMBURSEMENTS	\$20,000.00	\$20,000.00	\$17,367.14	\$38,000.00
101.111.50201	MILEAGE	\$2,000.00	\$2,000.00	\$930.09	\$2,000.00
101.111.50202	TRAVEL EXPENSES	\$11,000.00	\$11,000.00	\$687.76	\$10,000.00
101.111.50300	TRAINING REGISTRATION	\$21,000.00	\$21,000.00	\$16,977.64	\$20,000.00
101.111.50301	MEETINGS	\$200.00	\$200.00	\$32.95	\$200.00
101.111.50302	SUBSCRIPTIONS	\$3,500.00	\$3,500.00	\$3,766.26	\$3,500.00
101.111.50303	DUES	\$2,000.00	\$2,000.00	\$795.00	\$2,000.00
101.111.50310	TELEPHONE	\$27,000.00	\$27,000.00	\$18,754.24	\$25,000.00
101.111.50311	GAS	\$6,000.00	\$6,000.00	\$3,941.39	\$5,000.00
101.111.50312	ELECTRIC	\$45,000.00	\$45,000.00	\$44,335.49	\$46,000.00
101.111.50313	WATER	\$1,500.00	\$1,500.00	\$832.92	\$1,500.00
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	\$2,000.00	\$2,000.00	\$1,711.80	\$2,500.00
101.111.50330	POSTAGE	\$1,000.00	\$1,000.00	\$373.24	\$1,000.00
101.111.50331	PRINTING, REPRODUCTION & BINDING	\$6,000.00	\$6,000.00	\$4,228.35	\$5,000.00
101.111.50340	PROFESSIONAL SERVICES	\$6,000.00	\$6,000.00	\$12,913.00	\$6,000.00
101.111.50350	MISC CONTRACTUAL SERVICES	\$120,000.00	\$120,000.00	\$117,858.60	\$120,000.00
101.111.50360	AUTOMOTIVE REPAIRS	\$12,000.00	\$12,000.00	\$0.00	\$10,000.00
101.111.50361	REPAIR OF EQUIPMENT & TOOLS	\$8,000.00	\$8,000.00	\$2,865.93	\$8,000.00
101.111.50390	PTOG: C.R.I.S. USER FEES	\$8,000.00	\$8,000.00	\$7,200.00	\$8,000.00
101.111.50391	PTOG: S.P.A.N. DUES	\$35,000.00	\$35,000.00	\$32,660.00	\$33,000.00
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	\$2,878.16	\$5,000.00
101.111.50410	GASOLINE & DIESEL	\$75,000.00	\$75,000.00	\$45,204.02	\$60,000.00
101.111.50420	AUTOMOTIVE SUPPLIES	\$18,000.00	\$18,000.00	\$19,732.12	\$18,000.00
101.111.50430	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.111.50440	SMALL EQUIPMENT	\$5,500.00	\$5,500.00	\$5,486.27	\$5,000.00
101.111.50450	COMMUNICATION EQUIPMENT & SUPPLIES	\$4,000.00	\$4,000.00	\$3,420.00	\$4,000.00
101.111.50460	CLEANING SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00
101.111.50470	WEALONS & AMMUNITION	\$15,000.00	\$15,000.00	\$5,983.95	\$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	\$10,356.50	\$15,000.00
101.111.50490	MISC SUPPLIES & EQUIPMENT & SUPPLIES	\$10,000.00	\$10,000.00	\$2,112.56	\$10,000.00
	TOTAL POLICE	\$4,058,800.00	\$4,058,800.00	\$3,820,114.53	\$4,143,350.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
101.112.50351	MISC 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	\$1,901.00	\$10,000.00
	TOTAL PRISONER CARE	\$12,000.00	\$12,000.00	\$1,901.00	\$12,000.00
101.113.50101	SCHOOL RESOURCE OFFICER SALARY	\$204,000.00	\$204,000.00	\$167,989.64	\$200,000.00
101.113.50103	SCHOOL RESOURCE OFFICER: OVERTIME	\$15,000.00	\$15,000.00	\$6,239.05	\$10,000.00
101.113.50104	PART TIME SCHOOL GUARDS	\$35,000.00	\$35,000.00	\$34,387.50	\$37,000.00
101.113.50120	POLICE/JUV SER: POLICE PENSION	\$52,000.00	\$52,000.00	\$39,780.33	\$45,000.00
101.113.50122	POLICE/JUVENILE SERV: PERS	\$3,000.00	\$3,000.00	\$3,351.25	\$4,000.00
101.113.50123	POLICE/JUVENILE SERVICES: MEDICARE	\$4,000.00	\$4,000.00	\$3,025.05	\$3,600.00
	TOTAL SCHOOL RESOURCE OFFICER	\$313,000.00	\$313,000.00	\$254,772.82	\$299,600.00
101.114.50102	DISPATCHERS' REGULAR SALARY	\$670,000.00	\$605,000.00	\$595,876.07	\$680,000.00
101.114.50103	DISPATCHERS' OVERTIME	\$45,000.00	\$75,000.00	\$74,269.25	\$45,000.00
101.114.50104	PART TIME DISPATCHERS' WAGES	\$85,000.00	\$75,000.00	\$76,040.55	\$81,000.00
101.114.50110	DISPATCHERS' LONGEVITY	\$11,000.00	\$11,000.00	\$11,547.26	\$12,000.00
101.114.50111	PERFECT ATTENDANCE	\$3,000.00	\$2,000.00	\$1,935.51	\$3,000.00
101.114.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$3,600.00	\$7,000.00	\$7,000.00	\$10,800.00
101.114.50113	PARAMEDIC LICENSE	\$0.00	\$0.00	\$0.00	\$0.00
101.114.50114	EDUCATIONAL BENEFIT	\$18,000.00	\$16,000.00	\$15,608.20	\$18,000.00
101.114.50116	COMP TIME CASH OUT	\$7,000.00	\$5,800.00	\$5,633.06	\$7,000.00
101.114.50117	HOLIDAY TIME CASH OUT	\$8,500.00	\$6,500.00	\$6,318.50	\$8,000.00
101.114.50118	VACATION DAY CASH OUT	\$1,000.00	\$1,000.00	\$641.57	\$1,000.00
101.114.50122	POLICE DISPATCHERS' PERS	\$122,000.00	\$112,000.00	\$116,679.57	\$125,000.00
101.114.50123	POLICE DISPATCHERS' MEDICARE	\$13,000.00	\$12,000.00	\$11,525.74	\$12,000.00
101.111.50129	HSA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$13,500.00
101.114.50130	DISPATCHERS' HOSPITALIZATION	\$300,000.00	\$225,000.00	\$198,927.20	\$250,870.00
101.114.50131	DISPATCHERS' LIFE INSURANCE	\$3,000.00	\$2,300.00	\$2,297.00	\$2,500.00
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	\$0.00	\$0.00	0
	TOTAL DISPATCHERS	\$1,290,100.00	\$1,155,600.00	\$1,124,299.48	\$1,269,670.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
101.121.50101	FIRE CHIEF'S SALARY	\$143,000.00	\$143,000.00	\$142,299.76	\$148,500.00
101.121.50102	REGULAR WAGES	\$1,725,000.00	\$1,725,000.00	\$1,714,428.44	\$1,790,000.00
101.121.50103	FIREFIGHTERS' OVERTIME	\$225,000.00	\$150,000.00	\$114,367.06	\$150,000.00
101.121.50104	PART-TIME FIREFIGHTERS WAGES	\$240,000.00	\$260,000.00	\$247,719.26	\$270,000.00
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	\$21,000.00	\$21,000.00	\$22,250.00	\$24,000.00
101.121.50111	PERFECT ATTENDANCE	\$8,000.00	\$8,000.00	\$12,715.61	\$15,000.00
101.121.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$3,600.00	\$3,600.00	\$4,700.00	\$7,200.00
101.121.50113	PARAMEDIC LICENSE	\$51,000.00	\$51,000.00	\$49,863.39	\$52,000.00
101.121.50114	EDUCATIONAL BENEFIT	\$33,000.00	\$33,000.00	\$28,746.28	\$33,000.00
101.121.50116	COMP TIME CASH OUT	\$11,000.00	\$11,000.00	\$7,276.61	\$16,000.00
101.121.50117	HOLIDAY TIME CASH OUT	\$12,000.00	\$12,000.00	\$9,906.20	\$12,000.00
101.121.50118	VACATION DAY CASH OUT	\$12,000.00	\$12,000.00	\$4,701.88	\$5,000.00
101.121.50120	FIREFIGHTERS' PENSION	\$585,000.00	\$585,000.00	\$526,235.06	\$585,000.00
101.121.50122	PART-TIME FIREFIGHTERS' PERS	\$15,000.00	\$15,000.00	\$11,247.85	\$15,000.00
101.121.50123	MEDICARE	\$37,000.00	\$37,000.00	\$34,496.48	\$37,000.00
101.121.50124	SOCIAL SECURITY INSURANCE	\$15,000.00	\$15,000.00	\$15,031.29	\$16,400.00
101.121.50129	HSA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$39,000.00
101.121.50130	FIREFIGHTERS' HOSPITALIZATION	\$560,000.00	\$560,000.00	\$578,463.97	\$609,900.00
101.121.50131	FIREFIGHTERS' LIFE INSURANCE	\$4,000.00	\$4,000.00	\$4,519.75	\$4,750.00
101.121.50132	FIREFIGHTERS' AD&D INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50140	UNIFORM REIMBURSEMENT	\$26,000.00	\$26,000.00	\$20,046.20	\$26,000.00
101.121.50201	MILEAGE	\$500.00	\$500.00	\$0.00	\$500.00
101.121.50202	TRAVEL EXPENSES	\$5,000.00	\$5,000.00	\$843.72	\$5,000.00
101.121.50300	TRAINING REGISTRATION	\$15,000.00	\$15,000.00	\$9,161.28	\$15,000.00
101.121.50301	MEETINGS	\$500.00	\$500.00	\$0.00	\$500.00
101.121.50302	SUBSCRIPTIONS	\$3,500.00	\$3,500.00	\$2,130.75	\$6,500.00
101.121.50303	DUES	\$3,500.00	\$3,500.00	\$2,114.83	\$3,000.00
101.121.50310	TELEPHONE	\$14,500.00	\$14,500.00	\$10,370.10	\$14,500.00
101.121.50311	GAS	\$7,000.00	\$7,000.00	\$5,187.61	\$7,000.00
101.121.50312	ELECTRIC	\$32,000.00	\$32,000.00	\$30,114.28	\$32,000.00
101.121.50313	WATER	\$4,500.00	\$4,500.00	\$4,729.09	\$5,500.00
101.121.50314	WATER HYDRANT FEES	\$11,500.00	\$11,500.00	\$11,267.11	\$11,800.00
101.121.50315	SEWER--FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50325	RENT OF EQUIPMENT & SERVICES	\$3,500.00	\$3,500.00	\$3,281.75	\$3,500.00
101.121.50330	POSTAGE	\$500.00	\$500.00	\$72.12	\$500.00
101.121.50331	PRINTING, REPRODUCTION & BINDING	\$1,200.00	\$1,200.00	\$724.85	\$1,200.00
101.121.50340	PROFESSIONAL SERVICES	\$14,500.00	\$14,500.00	\$18,813.20	\$21,600.00
101.121.50345	CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.121.50350	MISC CONTRACTUAL	\$42,000.00	\$42,000.00	\$32,683.29	\$40,000.00
101.121.50360	AUTOMOTIVE REPAIRS	\$13,000.00	\$13,000.00	\$13,605.73	\$13,000.00
101.121.50361	REPAIR OF EQUIPMENT & TOOLS	\$10,000.00	\$10,000.00	\$4,165.02	\$10,000.00
101.121.50362	R & M: FIRE TRUCKS	\$35,000.00	\$35,000.00	\$35,152.41	\$35,000.00
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	\$553.07	\$3,000.00
101.121.50410	GASOLINE AND DIESEL	\$22,000.00	\$22,000.00	\$21,095.21	\$22,000.00
101.121.50420	AUTOMOTIVE SUPPLIES	\$4,000.00	\$4,000.00	\$11,460.40	\$5,000.00
101.121.50430	TOOLS	\$2,500.00	\$2,500.00	\$2,428.75	\$2,500.00
101.121.50440	SMALL EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
101.121.50450	COMMUNICATION EQUIPMENT	\$3,000.00	\$3,000.00	\$2,054.16	\$3,000.00
101.121.50460	CLEANING SUPPLIES	\$5,000.00	\$5,000.00	\$2,590.24	\$4,500.00
101.121.50470	FIRE HOSE	\$13,000.00	\$13,000.00	\$4,819.29	\$10,000.00
101.121.50480	UNIFORM PURCHASES	\$20,000.00	\$20,000.00	\$11,459.23	\$15,000.00
101.121.50481	CLOTHING & GEAR	\$26,000.00	\$26,000.00	\$11,358.64	\$20,000.00
101.121.50490	MISC SUPPLIES & EQUIPMENT	\$27,000.00	\$27,000.00	\$20,832.54	\$25,000.00
101.121.50491	MISC M.I.P.O.D. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FIRE	\$4,090,300.00	\$4,035,300.00	\$3,838,133.76	\$4,213,850.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
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		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
101.122.50201	MILEAGE				
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	\$32,000.00	\$32,000.00	\$31,378.16	\$33,000.00
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	MISC SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EMS	\$32,000.00	\$32,000.00	\$31,378.16	\$33,000.00
101.171.50350	R & M: TRAFIC SIGNAL SYSTEM	\$30,000.00	\$30,000.00	\$27,843.00	\$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	\$30,000.00	\$27,843.00	\$30,000.00
101.181.50350	ANIMAL WARDEN	\$37,000.00	\$37,000.00	\$27,135.00	\$37,000.00
101.181.50390	PAYMENTS TO OTHER GOVERNMENTS	\$0.00	\$0.00		\$0.00
	TOTAL ANIMAL WARDEN	\$37,000.00	\$37,000.00	\$27,135.00	\$37,000.00
101.221.50390	PAYMENT TO THE COUNTY HEALTH DISTRICT	\$25,000.00	\$26,848.00	\$26,848.00	\$27,000.00
101.231.50390	FLU SHOT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00

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		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
101.311.50101	PARKS & RECREATION DIRECTOR'S SALARY	\$124,000.00	\$124,000.00	\$123,734.49	\$129,000.00
101.311.50102	REGULAR WAGES: RECREATION DEPARTMENT	\$133,000.00	\$133,000.00	\$132,461.98	\$145,000.00
101.311.50103	RECREATION OVERTIME	\$30,000.00	\$30,000.00	\$32,229.53	\$35,000.00
101.311.50104	PART-TIME RECREATION SALARIES	\$22,000.00	\$22,000.00	\$22,272.91	\$25,000.00
101.311.50110	RECREATION LONGEVITY	\$4,000.00	\$4,000.00	\$3,500.00	\$3,750.00
101.311.50111	PERFECT ATTENDANCE: RECREATION	\$4,000.00	\$4,000.00	\$3,707.59	\$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	\$6,000.00	\$6,000.00	\$5,085.52	\$6,000.00
101.311.50116	COMP TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$7,300.00
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	\$842.72	\$1,000.00
101.311.50122	RECREATION DIRECTOR'S PERS	\$49,000.00	\$49,000.00	\$48,112.09	\$52,000.00
101.311.50123	RECREATION DIRECTOR'S MEDICARE	\$5,000.00	\$5,000.00	\$4,695.41	\$5,000.00
101.311.50129	HSA CONTRIBUTIONS			\$0.00	\$3,000.00
101.311.50130	HOSPITALIZATION: RECREATION	\$95,000.00	\$95,000.00	\$105,846.55	\$120,000.00
101.311.50131	LIFE INSURANCE: RECREATION	\$1,000.00	\$1,000.00	\$689.10	\$1,000.00
101.311.50201	MILEAGE: RECREATION	\$2,000.00	\$2,000.00	\$695.51	\$2,000.00
101.311.50202	TRAVEL EXPENSES: RECREATION	\$2,000.00	\$2,000.00	\$1,942.73	\$3,000.00
101.311.50300	TRAINING REGISTRATION: RECREATION	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
101.311.50301	MEETINGS: RECREATION	\$500.00	\$500.00	\$24.00	\$500.00
101.311.50302	SUBSCRIPTIONS: RECREATION	\$500.00	\$500.00	\$0.00	\$500.00
101.311.50303	DUES: RECREATION	\$1,500.00	\$1,500.00	\$1,110.00	\$1,500.00
101.311.50310	TELEPHONE: RECREATION	\$3,000.00	\$3,000.00	\$1,711.09	\$2,500.00
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	\$1,426.23	\$3,000.00
101.311.50331	PRINTING, REPRODUCTION & BINDING	\$14,000.00	\$14,000.00	\$11,843.61	\$13,000.00
101.311.50340	PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00	\$1,165.50	\$2,000.00
101.311.50350	MISC CONTRACTUAL SERVICES	\$3,000.00	\$3,000.00	\$2,284.35	\$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	\$577.50	\$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	\$951.75	\$1,000.00
101.311.50490	MISC EQUIPMENT AND SUPPLIES	\$1,600.00	\$1,600.00	\$948.53	\$1,700.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		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: MISC CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00	\$6,177.07	\$10,000.00
101.312.50351	YOUTH SOFTBALL: MISC CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50352	YOUTH SPORTS: MISC CONTRACTUAL SERVICES	\$120,000.00	\$120,000.00	\$112,423.89	\$120,000.00
101.312.50353	ADULT ACTIVITIES: MISC CONTRACTUAL SERVICES	\$7,000.00	\$7,000.00	\$6,390.00	\$8,000.00
101.312.50383	REPAIR AND MAINTENANCE OF FIELDS	\$60,000.00	\$60,000.00	\$60,058.23	\$62,000.00
101.312.50471	RECREATION ACTIVITIES: WINTER HOLIDAY PARTY	\$3,500.00	\$3,500.00	\$2,919.29	\$3,500.00
101.312.50472	RECREATION ACTIVITIES: SPRING PARTY	\$4,500.00	\$4,500.00	\$5,001.14	\$7,750.00
101.312.50473	OTHER ADULT SPORTS: MISC CONTRACTUAL SERVICES	\$7,000.00	\$7,000.00	\$5,546.25	\$7,000.00
101.312.50474	ADULT SOFTBALL: MISC CONTRACTUAL SERVICES	\$3,000.00	\$3,000.00	\$2,709.75	\$3,000.00
101.312.50475	YOUTH SPORTS: MISC SUPPLIES	\$10,000.00	\$10,000.00	\$9,224.14	\$10,000.00
101.312.50476	YOUTH SOFTBALL: MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.312.50477	RECREATION ACTIVITIES: HALLOWEEN PARTY	\$4,500.00	\$4,500.00	\$5,941.07	\$6,000.00
101.312.50478	YOUTH ACTIVITIES: MISC SUPPLIES	\$5,000.00	\$5,000.00	\$3,460.12	\$5,000.00
101.312.50479	ADULT SOFTBALL: MISC SUPPLIES	\$8,000.00	\$8,000.00	\$7,640.12	\$8,100.00
101.312.50480	ADULT ACTIVITIES: MISC SUPPLIES	\$2,000.00	\$2,000.00	\$3,326.44	\$3,000.00
101.312.50484	OTHER ADULT SPORTS: MISC SUPPLIES	\$500.00	\$500.00	\$453.31	\$500.00
101.312.59999	RECREATION ACTIVITIES: REFUNDS	\$10,000.00	\$10,000.00	\$8,362.25	\$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: MISC CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.313.50490	JUNIOR CAMP: MISC 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	\$55,000.00	\$55,000.00	\$51,315.33	\$55,000.00
101.314.50122	SPORTS CAMP EMPLOYEES' PERS	\$7,700.00	\$7,700.00	\$7,184.18	\$7,700.00
101.314.50123	SPORTS CAMP MEDICARE	\$800.00	\$800.00	\$744.07	\$800.00
101.314.50350	SPORTS CAMP MISC CONTRACTUAL	\$17,000.00	\$17,000.00	\$15,135.80	\$17,000.00
101.314.50490	SPORTS CAMP MISC SUPPLIES	\$4,000.00	\$4,000.00	\$3,587.00	\$4,000.00
101.314.59999	SPORTS CAMP REFUNDS	\$4,000.00	\$4,000.00	\$997.00	\$3,000.00
101.315.50104	WINTER CAMP EMPLOYEES' SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50122	WINTER CAMP EMPLOYEES' PERS	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50123	WINTER CAMP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50350	WINTER CAMP MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
101.315.50490	WINTER CAMP MISC 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/MISC	\$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 MISC 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 MISC 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

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
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	ADALTYVE RECREATION: MISC CONTRACTUAL	\$17,000.00	\$17,000.00	\$11,394.96	\$15,000.00
101.318.50490	ADALTYVE RECREATION: MISC SUPPLIES AND EQUIPMENT	\$1,000.00	\$1,000.00	\$528.51	\$1,900.00
101.318.59999	ADALTYVE RECREATION: REFUNDS	\$500.00	\$500.00	\$5.00	\$500.00
101.341.50101	POOL: DIRECTOR'S SALARY	\$30,000.00	\$30,000.00	\$23,263.81	\$30,000.00
101.341.50102	POOL: SALARIES	\$185,000.00	\$209,000.00	\$208,814.81	\$200,000.00
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.	\$30,500.00	\$32,500.00	\$32,491.19	\$32,000.00
101.341.50123	POOL: MEDICARE	\$3,200.00	\$3,400.00	\$3,365.30	\$3,400.00
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	\$100.00	\$100.00
101.341.50301	POOL: MEETINGS	\$500.00	\$500.00	\$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	\$40.00	\$100.00
101.341.50310	POOL: TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50311	POOL: GAS	\$16,000.00	\$16,000.00	\$15,935.09	\$17,000.00
101.341.50312	POOL: ELECTRIC	\$45,000.00	\$45,000.00	\$41,531.65	\$43,000.00
101.341.50313	POOL: WATER	\$55,000.00	\$55,000.00	\$49,501.55	\$53,000.00
101.341.50315	POOL: SEWER	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50340	POOL: PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50350	POOL: MISC CONTRACTUAL SERVICES	\$15,000.00	\$15,000.00	\$12,950.20	\$15,000.00
101.341.50351	POOL: SUMMER SIZZLER CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50360	POOL: REPAIR AND MAINTENANCE	\$30,000.00	\$30,000.00	\$20,497.10	\$75,000.00
101.341.50405	POOL: CHEMICALS AND POOL SUPPLIES	\$35,000.00	\$35,000.00	\$22,908.99	\$30,000.00
101.341.50430	POOL: TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50440	POOL: SMALL EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.341.50450	POOL: COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50460	POOL: CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50481	POOL: CLOTHING AND GEAR	\$6,500.00	\$6,500.00	\$6,430.16	\$6,500.00
101.341.50483	POOL: SUMMER SIZZLER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
101.341.50490	POOL: MISC SUPPLIES AND EQUIPMENT	\$7,000.00	\$7,000.00	\$2,972.67	\$5,000.00
101.341.59350	MISC. CONTRACT. SERVICES - WILDCAT CENTER POOL	\$15,000.00	\$15,000.00	\$14,886.41	\$15,000.00
101.341.59999	POOL: REFUNDS	\$10,000.00	\$10,000.00	\$5,615.00	\$8,000.00
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	\$2,000.00
101.342.50490	POOL CONCESSIONS: MISCELLANIOUS SUPPLIES & EQUIPMEN	\$500.00	\$500.00	\$625.00	\$1,000.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
101.361.50331	PRINTING, REPRODUCTION & BINDING	\$0.00	\$0.00	\$0.00	\$0.00
101.361.50350	ACTIVITIES COMMITTEE CONTRACTUAL	\$14,000.00	\$14,000.00	\$13,316.94	\$14,000.00
101.361.50351	FOURTH OF JULY CONTRACTUAL SERVICES	\$31,000.00	\$31,000.00	\$32,499.00	\$32,500.00
101.361.50352	FIFTIES NIGHT CONTRACTUAL SERVICES	\$13,000.00	\$13,000.00	\$12,387.05	\$13,000.00
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	\$4,700.00	\$4,700.00	\$4,887.65	\$5,000.00
101.361.50491	FOURTH OF JULY SUPPLIES & EQUIPMENT	\$2,000.00	\$2,000.00	\$3,277.75	\$3,500.00
101.361.50492	FIFTIES NIGHT SUPPLIES & EQUIPMENT	\$13,500.00	\$13,500.00	\$12,877.76	\$13,500.00
101.361.50493	TREELIGHTING CEREMONY SUPPLIES & EQUIPMENT	\$1,000.00	\$1,000.00	\$507.70	\$1,000.00
101.371.50350	GROVE EVENTS: CONTRACTUAL SERVICES	\$47,000.00	\$47,000.00	\$46,950.00	\$47,000.00
101.371.50351		\$0.00	\$0.00	\$0.00	\$0.00
101.371.50490	GROVE EVENTS: MISC SUPPLIES & EQUIPMENT	\$4,000.00	\$4,000.00	\$3,808.23	\$4,000.00
101.371.50491		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION	\$1,494,000.00	\$1,520,200.00	\$1,430,824.62	\$1,614,600.00
101.411.50202	TRAVEL EXPENSES FOR P & Z	\$0.00	\$0.00	\$0.00	\$0.00
101.411.50340	P & Z: LANDSCALE 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
101.421.50101	BUILDING COMMISSIONER'S SALARY	\$117,500.00	\$117,500.00	\$116,607.50	\$127,000.00
101.421.50102	BUILDING DEPARTMENT REGULAR WAGES	\$76,500.00	\$76,500.00	\$75,685.49	\$76,500.00
101.421.50103	BUILDING DEPARTMENT OVERTIME	\$5,000.00	\$5,000.00	\$3,237.31	\$5,000.00
101.421.50110	BUILDING DEPARTMENT LONGEVITY	\$2,200.00	\$2,200.00	\$2,125.00	\$500.00
101.421.50111	PERFECT ATTENDANCE	\$4,000.00	\$4,000.00	\$3,593.04	\$42,000.00
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	\$7,200.00
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	\$718.61	\$1,785.00
101.421.50122	BUILDING DEPARTMENT P.E.R.S.	\$32,000.00	\$32,000.00	\$30,623.84	\$35,000.00
101.421.50123	BUILDING DEPARTMENT MEDICARE	\$3,250.00	\$3,250.00	\$2,971.94	\$3,250.00
101.421.50129	HSA CONTRIBUTIONS			\$0.00	\$6,000.00
101.421.50130	BUILDING DEPARTMENT HOSPITALIZATION	\$83,200.00	\$83,200.00	\$77,780.34	\$85,000.00
101.421.50131	BUILDING DEPARTMENT LIFE INSURANCE	\$500.00	\$500.00	\$549.02	\$600.00
101.421.50201	MILEAGE	\$500.00	\$500.00	\$0.00	\$500.00
101.421.50202	TRAVEL EXPENSES	\$500.00	\$500.00	\$615.68	\$750.00
101.421.50300	TRAINING REGISTRATION	\$500.00	\$500.00	\$0.00	\$500.00
101.421.50301	MEETINGS	\$1,500.00	\$1,500.00	\$770.00	\$1,200.00
101.421.50302	SUBSCRIPTIONS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
101.421.50303	DUES	\$500.00	\$500.00	\$140.00	\$500.00
101.421.50310	TELEPHONE	\$2,500.00	\$2,500.00	\$1,711.09	\$2,500.00
101.421.50330	POSTAGE	\$1,000.00	\$1,000.00	\$802.89	\$1,000.00
101.421.50340	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.421.50350	MISC CONTRACTUAL SERVICES	\$36,000.00	\$36,000.00	\$21,025.00	\$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	\$639.07	\$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	MISC SUPPLIES & EQUIPMENT	\$2,000.00	\$2,000.00	\$1,051.38	\$2,000.00
	TOTAL BUILDING	\$380,150.00	\$380,150.00	\$343,647.20	\$444,785.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
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	\$320,000.00	\$320,000.00	\$308,215.04	\$320,000.00
101.561.50351	RECYCLING PROGRAM	\$0.00	0	\$0.00	\$0.00
	TOTAL RUBBISH & RECYCLING	\$320,000.00	\$320,000.00	\$308,215.04	\$320,000.00
101.571.50101	ENGINEER'S SALARY	\$15,000.00	\$15,000.00	\$15,000.00	\$17,000.00
101.571.50102	ARB PLANS EXAMINER'S SALARY	\$7,000.00	\$7,000.00	\$5,900.00	\$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	\$303.72	\$400.00
101.571.50124	ARB PLAN EXAMINER FICA	\$500.00	\$500.00	\$365.80	\$500.00
101.571.50340	ENGINEERING SERVICES	\$30,000.00	\$30,000.00	\$33,427.07	\$35,000.00
101.571.50350	PLAN EXAMINER SERVICES	\$30,000.00	\$30,000.00	\$43,674.43	\$45,000.00
	TOTAL ENGINEER	\$85,400.00	\$85,400.00	\$100,932.60	\$107,400.00
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	MISC SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL STREET STRIPING	\$0.00	\$0.00	\$0.00	\$0.00
101.681.50104	PART-TIME MECHANIC'S SALARY	\$26,000.00	\$16,000.00	\$15,388.89	\$16,000.00
101.681.50122	POLICE MECHANIC'S P.E.R.S.	\$4,000.00	\$3,000.00	\$2,285.36	\$3,000.00
101.681.50123	POLICE MECHANIC'S MEDICARE	\$400.00	\$400.00	\$223.11	\$400.00
101.681.50360	MECHANICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL POLICE MECHANIC	\$30,400.00	\$19,400.00	\$17,897.36	\$19,400.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
101.682.50101	SERVICE DIRECTOR'S SALARY	\$120,000.00	\$121,500.00	\$120,802.37	\$126,000.00
101.682.50102	SERVICE DEPARTMENT REGULAR WAGES	\$1,290,000.00	\$1,290,000.00	\$1,121,826.03	\$1,300,000.00
101.682.50103	SERVICE DEPARTMENT OVERTIME	\$150,000.00	\$130,000.00	\$119,831.38	\$130,000.00
101.682.50104	SERVICE DEPARTMENT PART-TIME WAGES	\$85,000.00	\$55,000.00	\$42,918.50	\$55,000.00
101.682.50110	SERVICE DEPARTMENT LONGEVITY	\$22,000.00	\$22,000.00	\$15,050.00	\$17,500.00
101.682.50111	SERVICE DEPARTMENT PERFECT ATTENDANCE	\$44,000.00	\$44,000.00	\$5,981.26	\$6,500.00
101.682.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$6,000.00	\$7,200.00	\$7,200.00	\$10,800.00
101.682.50113	EDUCATIONAL BENEFITS	\$42,000.00	\$42,000.00	\$39,013.08	\$42,000.00
101.682.50116	COMP TIME CASH OUT	\$35,000.00	\$35,000.00	\$28,867.14	\$45,000.00
101.682.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50118	VACATION DAY CASH OUT	\$4,000.00	\$4,000.00	\$2,333.99	\$2,000.00
101.682.50122	SERVICE DEPT. P.E.R.S.	\$260,000.00	\$260,000.00	\$217,295.77	\$250,000.00
101.682.50123	SERVICE DEPT. MEDICARE	\$25,000.00	\$25,000.00	\$21,805.66	\$25,000.00
101.682.50124	SERVICE DEPT. FICA	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50129	HSA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$18,000.00
101.682.50130	SERVICE DEPT. HOSPITALIZATION	\$400,000.00	\$400,000.00	\$374,181.34	\$448,770.00
101.682.50131	SERVICE DEPT LIFE INSURANCE	\$3,000.00	\$3,000.00	\$3,412.13	\$4,000.00
101.682.50140	UNIFORM REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$15,400.00
101.682.50201	MILEAGE	\$1,000.00	\$1,000.00	\$279.72	\$1,000.00
101.682.50202	TRAVEL EXPENSES	\$3,000.00	\$3,000.00	\$970.63	\$3,000.00
101.682.50300	TRAINING REGISTRATION	\$6,000.00	\$6,000.00	\$4,211.60	\$6,000.00
101.682.50301	MEETINGS	\$500.00	\$500.00	\$80.00	\$500.00
101.682.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$0.00	\$500.00
101.682.50303	DUES	\$2,000.00	\$2,000.00	\$506.15	\$1,000.00
101.682.50310	TELEPHONE	\$4,000.00	\$4,000.00	\$1,441.32	\$2,000.00
101.682.50311	GAS	\$7,000.00	\$7,000.00	\$6,260.20	\$7,000.00
101.682.50312	ELECTRIC	\$20,000.00	\$20,000.00	\$18,077.29	\$20,000.00
101.682.50313	WATER	\$5,000.00	\$5,000.00	\$3,172.09	\$5,000.00
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	\$5,468.51	\$3,000.00
101.682.50330	POSTAGE	\$1,000.00	\$1,000.00	\$25.72	\$1,000.00
101.682.50331	PRINTING, REPRODUCTION & BINDING	\$1,000.00	\$1,000.00	\$477.90	\$1,000.00
101.682.50340	PROFESSIONAL SERVICES	\$35,000.00	\$35,000.00	\$2,846.32	\$20,000.00
101.682.50350	MISC CONTRACTUAL SERVICES	\$15,000.00	\$15,000.00	\$9,523.49	\$15,000.00
101.682.50361	R & M: TOOLS & SMALL EQUIPMENT	\$20,000.00	\$20,000.00	\$8,764.53	\$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	\$712.63	\$1,000.00
101.682.50410	GASOLINE AND DIESEL	\$110,000.00	\$110,000.00	\$65,537.84	\$80,000.00
101.682.50420	AUTOMOTIVE SUPPLIES	\$60,000.00	\$60,000.00	\$32,599.79	\$50,000.00
101.682.50430	TOOLS	\$8,000.00	\$8,000.00	\$5,190.80	\$8,000.00
101.682.50440	SMALL EQUIPMENT	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00
101.682.50450	COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50460	SERVICE DEPARTMENT CLEANING SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
101.682.50470	SALT	\$0.00	\$0.00	\$0.00	\$0.00
101.682.50481	CLOTHING & GEAR	\$25,000.00	\$25,000.00	\$17,690.92	\$10,000.00
101.682.50490	MISC SUPPLIES & EQUIPMENT	\$65,000.00	\$65,000.00	\$26,422.69	\$40,000.00
101.682.50491	ROAD SIGNS	\$5,000.00	\$5,000.00	\$3,096.50	\$5,000.00
101.682.50495	ROAD MATERIALS	\$10,000.00	\$10,000.00	\$1,146.70	\$5,000.00
101.682.50497	MISC LANDSCAPING SUPPLIES & EQUIPMENT	\$25,000.00	\$25,000.00	\$14,880.10	\$20,000.00
	TOTAL SERVICE	\$2,927,500.00	\$2,880,200.00	\$2,349,902.09	\$2,821,970.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
101.710.50101	MAYOR'S SALARY	\$53,000.00	\$53,000.00	\$52,531.25	\$54,000.00
101.710.50102	REGULAR WAGES - MAYOR'S OFFICE	\$390,000.00	\$390,000.00	\$384,005.37	\$401,000.00
101.710.50103	OVERTIME - MAYOR'S OFFICE	\$14,000.00	\$14,000.00	\$11,505.82	\$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	\$7,200.00	\$7,200.00	\$5,687.33	\$6,000.00
101.710.50111	PERFECT ATTENDANCE	\$31,200.00	\$31,200.00	\$34,868.28	\$4,500.00
101.710.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$300.00
101.710.50114	EDUCATIONAL BENEFITS	\$4,500.00	\$4,500.00	\$0.00	\$6,000.00
101.710.50116	COMP TIME CASH OUT	\$2,000.00	\$2,000.00	\$1,575.74	\$6,800.00
101.710.50117	HOLIDAY TIME CASH OUT	\$0.00	\$0.00	\$1,459.23	\$0.00
101.710.50118	VACATION DAY CASH OUT	\$5,000.00	\$5,000.00	\$2,014.52	\$1,500.00
101.710.50122	P.E.R.S. - MAYOR'S OFFICE	\$65,000.00	\$65,000.00	\$62,207.34	\$66,000.00
101.710.50123	MEDICARE - MAYOR'S OFFICE	\$7,500.00	\$7,500.00	\$7,157.83	\$7,500.00
101.710.50124	FICA - MAYOR'S OFFICE	\$3,500.00	\$3,500.00	\$3,257.02	\$3,500.00
101.710.50129	HSA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$6,000.00
101.710.50130	HOSPITALIZATION - MAYOR'S OFFICE	\$102,000.00	\$102,000.00	\$94,392.58	\$93,550.00
101.710.50131	LIFE INSURANCE - MAYOR'S OFFICE	\$1,000.00	\$1,000.00	\$903.96	\$1,000.00
101.710.50201	MILEAGE	\$1,000.00	\$1,000.00	\$114.24	\$1,000.00
101.710.50202	TRAVEL EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
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	\$35.70	\$1,000.00
101.710.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$35.99	\$1,000.00
101.710.50303	DUES	\$2,000.00	\$2,000.00	\$1,485.80	\$2,000.00
101.710.50310	TELEPHONE	\$4,000.00	\$4,000.00	\$2,760.00	\$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	\$186.11	\$1,000.00
101.710.50440	SMALL EQUIPMENT	\$0.00	\$0.00	\$151.99	\$0.00
101.710.50490	MISC SUPPLIES AND EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	TOTAL MAYOR	\$698,900.00	\$698,900.00	\$666,336.10	\$684,650.00
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	\$75,000.00	\$75,000.00	\$74,594.37	\$77,000.00
101.720.50122	PERS - COUNCIL & CLERK	\$11,500.00	\$11,500.00	\$11,226.61	\$12,000.00
101.720.50123	MEDICARE - COUNCIL & CLERK	\$1,200.00	\$1,200.00	\$1,081.85	\$1,200.00
101.720.50201	MILEAGE	\$1,000.00	\$1,000.00	\$45.92	\$1,000.00
101.720.50202	TRAVEL EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
101.720.50300	TRAINING REGISTRATION	\$3,000.00	\$3,000.00	\$504.50	\$3,000.00
101.720.50301	MEETINGS	\$2,000.00	\$2,000.00	\$22.63	\$2,000.00
101.720.50303	DUES	\$1,500.00	\$1,500.00	\$1,069.00	\$1,500.00
101.720.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$76.37	\$1,000.00
101.720.50490	MISC SUPPLIES AND EQUIPMENT	\$3,000.00	\$3,000.00	\$200.00	\$3,000.00
	TOTAL COUNCIL	\$126,200.00	\$126,200.00	\$113,821.25	\$128,700.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
101.730.50101	FINANCE DIRECTOR'S SALARY	\$129,000.00	\$129,000.00	\$127,357.47	\$133,000.00
101.730.50102	REGULAR WAGES - FINANCE DEPT.	\$130,000.00	\$130,000.00	\$128,673.16	\$136,000.00
101.730.50103	OVERTIME - FINANCE DEPARTMENT	\$12,000.00	\$12,000.00	\$8,535.92	\$11,000.00
101.730.50110	LONGEVITY - FINANCE DEPT	\$2,000.00	\$2,000.00	\$1,975.00	\$2,025.00
101.730.50111	PERFECT ATTENDANCE - FINANCE	\$6,000.00	\$6,000.00	\$1,633.45	\$4,500.00
101.730.50112	COMPENSATION IN LIEU OF HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00
101.730.50114	EDUCATIONAL BENEFITS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
101.730.50116	COMP TIME CASH OUT	\$2,000.00	\$2,000.00	\$1,115.65	\$8,165.00
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	\$802.63	\$1,000.00
101.730.50122	P.E.R.S. - FINANCE DEPARTMENT	\$45,000.00	\$45,000.00	\$44,430.61	\$47,000.00
101.730.50123	MEDICARE - FINANCE DEPARTMENT	\$4,750.00	\$4,750.00	\$4,365.83	\$4,750.00
101.730.50129	HSA CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$7,500.00
101.730.50130	HOSPITALIZATION - FINANCE DEPT	\$110,000.00	\$110,000.00	\$95,700.52	\$96,000.00
101.730.50131	LIFE INSURANCE - FINANCE	\$1,000.00	\$1,000.00	\$689.10	\$1,000.00
101.730.50201	MILEAGE	\$1,000.00	\$1,000.00	\$777.70	\$1,000.00
101.730.50202	TRAVEL EXPENSES	\$1,500.00	\$1,500.00	\$652.00	\$1,500.00
101.730.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$984.64	\$1,500.00
101.730.50301	MEETINGS	\$500.00	\$500.00	\$0.00	\$250.00
101.730.50302	SUBSCRIPTIONS	\$750.00	\$750.00	\$0.00	\$500.00
101.730.50303	DUES	\$1,500.00	\$1,500.00	\$499.00	\$1,500.00
101.730.50310	TELEPHONE	\$1,500.00	\$1,500.00	\$640.00	\$1,500.00
101.730.50330	POSTAGE	\$2,500.00	\$2,500.00	\$1,955.66	\$2,500.00
101.730.50331	PRINTING, REPRODUCTION & BINDING	\$5,000.00	\$5,000.00	\$799.30	\$3,000.00
101.730.50343	ELECTRONIC EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
101.730.50350	MISC SERVICE & CHARGES	\$16,000.00	\$16,000.00	\$13,835.75	\$16,000.00
101.730.50361	REPAIR & MAINTENANCE OF EQUIPMENT	\$500.00	\$500.00	\$0.00	\$500.00
101.730.50390	DATA PROCESSING CONTRACTUAL SERVICES	\$10,500.00	\$10,500.00	\$10,705.54	\$11,000.00
101.730.50400	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$731.21	\$2,000.00
101.730.50440	SMALL EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00
101.730.50490	MISC SUPPLIES	\$500.00	\$500.00	\$173.38	\$500.00
	TOTAL FINANCE	\$497,500.00	\$497,500.00	\$453,033.52	\$502,690.00
101.740.50390	RITA: INCOME TAX COLLECTION CHARGES	\$300,000.00	\$335,000.00	\$330,908.47	\$300,000.00
101.740.50391	OTHER INCOME TAX SERV THROUGH RITA	\$100.00	\$100.00	\$0.00	\$100.00
	TOTAL RITA	\$300,100.00	\$335,100.00	\$330,908.47	\$300,100.00
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	\$25,000.00	\$16,327.20	\$20,000.00
101.750.50380	R & M: VILLAGE HALL	\$0.00	\$2,100.00	\$2,066.24	\$0.00
101.750.50381	R & M: FIRE STATION	\$40,000.00	\$67,500.00	\$60,417.73	\$40,000.00
101.750.50382	R & M: SERVICE BUILDING	\$30,000.00	\$25,000.00	\$18,042.91	\$25,000.00
101.750.50383	R & M: RECREATION FACILITIES	\$50,000.00	\$48,000.00	\$40,034.21	\$40,000.00
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	\$60,000.00	\$45,000.00	\$37,055.43	\$40,000.00
101.750.50386	R & M: RENTAL PROPERTY	\$10,000.00	\$4,500.00	\$1,527.46	\$2,000.00
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	\$25,000.00	\$16,911.76	\$20,000.00
	TOTAL FACILITY MAINTENANCE	\$245,000.00	\$242,100.00	\$192,382.94	\$187,000.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
101.760.50102	REGULAR WAGES - CIVIL SERVICE	\$2,000.00	\$2,000.00	\$800.00	\$2,000.00
101.760.50123	MEDICARE	\$50.00	\$50.00	\$11.68	\$50.00
101.760.50124	FICA EMPLOYER PORTION	\$125.00	\$125.00	\$49.60	\$125.00
101.760.50340	CIVIL SERVICE: PROFESSIONAL SERVICES	\$20,000.00	\$2,000.00	\$1,171.51	\$5,000.00
101.760.50344	CIVIL SERVICE: LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00
101.760.50350	CIVIL SERVICE: MISC CONTRACTUAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CIVIL SERVICE	\$22,175.00	\$4,175.00	\$2,032.79	\$7,175.00
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	\$480.00	\$1,000.00
101.761.50330	POSTAGE	\$3,500.00	\$3,500.00	\$1,958.85	\$3,000.00
101.761.50331	COA PRINTING, REPRODUCTION & BINDING	\$5,000.00	\$5,000.00	\$2,629.88	\$5,000.00
101.761.50350	COA SENIOR SNOWPLOWING	\$200,000.00	\$200,000.00	\$188,591.30	\$200,000.00
101.761.50351	COA MISC CONTRACTUAL SERVICES	\$65,000.00	\$65,000.00	\$66,550.87	\$70,000.00
101.761.50390	COA ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00
101.761.50400	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
101.761.50490	COA MISC SUPPLIES & EQUIPMENT	\$5,000.00	\$5,000.00	\$5,997.20	\$6,000.00
101.761.59999	COA REFUNDS	\$2,000.00	\$2,000.00	\$438.00	\$1,000.00
	TOTAL HUMAN SERVICES	\$282,500.00	\$282,500.00	\$266,646.10	\$287,000.00
101.771.50390	COUNTY AUDITOR'S FEES	\$21,000.00	\$23,100.00	\$23,069.73	\$25,000.00
101.771.50391	DELINQUENT TAX ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL COUNTY AUDITOR	\$21,000.00	\$23,100.00	\$23,069.73	\$25,000.00
101.772.50390	STATE EXAMINER'S FEES	\$17,000.00	\$17,000.00	\$14,635.50	\$17,000.00
101.780.50104	LAW DIRECTOR'S RETAINER	\$33,000.00	\$33,000.00	\$33,000.00	\$35,000.00
101.780.50105	PROSECUTOR'S RETAINER	\$29,000.00	\$29,000.00	\$28,741.18	\$30,500.00
101.780.50122	P.E.R.S. - LAW DEPARTMENT	\$8,900.00	\$8,900.00	\$9,248.41	\$9,500.00
101.780.50123	MEDICARE: LAW DEPARTMENT	\$1,100.00	\$1,100.00	\$895.44	\$1,100.00
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	\$132,930.00	\$140,000.00
101.780.50341	ADDITIONAL LEGAL FEES, PROSECUTOR	\$30,000.00	\$30,000.00	\$31,234.24	\$30,000.00
101.780.50342	ADDITIONAL LEGAL FEES, OUTSIDE COUNSEL	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
	TOTAL LEGAL	\$252,000.00	\$252,000.00	\$236,049.27	\$256,100.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
101.790.50124	WORKMEN'S COMP INSURANCE	\$140,000.00	\$75,000.00	\$75,494.00	\$75,000.00
101.790.50125	STATE UNEMPLOYMENT BENEFITS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
101.790.50130	COBRA EXPENSE	\$2,500.00	\$2,500.00	\$3,838.00	\$4,000.00
101.790.50202	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50302	SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$159.20	\$1,000.00
101.790.50303	DUES	\$16,000.00	\$16,000.00	\$14,546.32	\$16,000.00
101.790.50310	TELEPHONE	\$2,000.00	\$2,000.00	\$800.00	\$2,000.00
101.790.50311	GAS	\$11,000.00	\$11,000.00	\$9,993.68	\$11,000.00
101.790.50312	ELECTRIC	\$155,000.00	\$155,000.00	\$153,416.13	\$158,000.00
101.790.50313	WATER	\$35,000.00	\$35,000.00	\$30,684.11	\$35,000.00
101.790.50325	RENT OF EQUIPMENT & SERVICES	\$9,000.00	\$9,000.00	\$7,656.41	\$9,000.00
101.790.50330	POSTAGE	\$8,000.00	\$8,000.00	\$6,995.31	\$8,000.00
101.790.50331	PRINTING, REPRODUCTION & BINDING	\$30,000.00	\$30,000.00	\$28,620.51	\$30,000.00
101.790.50340	PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$47,313.52	\$55,000.00
101.790.50344	LEGAL ADVERTISING	\$8,000.00	\$8,000.00	\$2,500.00	\$5,000.00
101.790.50345	JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50348	INSURANCE	\$200,000.00	\$200,000.00	\$190,175.00	\$200,000.00
101.790.50349	PROMOTION & BENEFIT ACCOUNT	\$30,000.00	\$30,000.00	\$18,562.49	\$30,000.00
101.790.50350	MISC CONTRACTUAL	\$85,000.00	\$85,000.00	\$96,226.94	\$95,000.00
101.790.50351	JUDGMENTS AND DAMAGES	\$5,000.00	\$5,000.00	\$0.00	\$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	\$40,000.00	\$20,000.00	\$0.00	\$10,000.00
101.790.50393	HISTORICAL SOCIETY	\$5,000.00	\$5,000.00	\$5,000.00	\$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	\$29,000.00	\$22,600.00	\$22,500.52	\$25,000.00
101.790.50396	COUNTY SPECIAL ASSESSMENT TAX	\$15,000.00	\$11,000.00	\$10,985.71	\$12,000.00
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	\$5,000.00	\$5,000.00	\$3,712.59	\$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	MISC SUPPLIES & EQUIPMENT	\$5,000.00	\$5,000.00	\$6,439.43	\$6,000.00
101.790.50492	CODE BOOKS AND MALS	\$0.00	\$0.00	\$0.00	\$0.00
101.790.50494	CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MISC	\$901,500.00	\$806,100.00	\$736,619.87	\$807,000.00
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 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
101.831.50660	RECREATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$35,300.00
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	\$40,000.00	\$40,000.00	\$4,973.61	\$15,000.00
	TOTAL CAPITAL PURCHASES - RECREATION	\$40,000.00	\$40,000.00	\$4,973.61	\$50,300.00
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	\$30,000.00	\$50,000.00
101.855.50643	NORTH COMMONS PARK IMPROVEMENTS	\$10,000.00	\$10,000.00	\$9,999.95	\$10,000.00
101.855.50644	WILEY PARK CULVERTING	\$0.00	\$0.00	\$0.00	\$0.00
101.856.50643	TREE MAINTENANCE / REPLACEMENT	\$50,000.00	\$30,000.00	\$22,675.76	\$50,000.00
101.862.50640	ROADWAY IMPROVEMENTS	\$1,000.00	\$5,000.00	\$3,789.32	\$5,000.00
101.867.50642	SIDEWALKS	\$5,000.00	\$10,000.00	\$9,949.75	\$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	\$66,000.00	\$55,000.00	\$76,414.78	\$120,000.00
101.873.50671	FINANCE DEPARTMENT STAGF 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 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
101.999.58207	TRANSFER TO 9/11 SAGETY HOUSE FUND	\$0.00	\$0.00		\$0.00
101.999.58208	TRANSFER TO 9/11 REFLECTING POOL FUND	\$0.00	\$0.00		\$0.00
101.999.58210	TRANSFER TO SA STREET LIGHTING FUND	\$0.00	\$0.00		\$0.00
101.999.58250	TRANSFER TO S.C.M. & R. FUND	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$5,000,000.00
101.999.58270	TRANSFER TO COMMUNITY ROOM FUND	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
101.999.58271	TRANSFER TO CIVIC CENTER FUND	\$100,000.00	\$300,000.00	\$300,000.00	\$125,000.00
101.999.58280	TRANSFER TO RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58282	TRANSFER TO HILLCREST AREA RADIO FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58290	TRANSFER TO SEWER RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
101.999.58291	TRANSFER TO INFRASTRUCTURE AND IMPROVEMENT FUND	\$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	\$750,000.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00
101.999.58411	TRANSFER TO PARKVIEW BALLFIELDS FUND	\$0.00	\$0.00		\$0.00
101.999.58412	TRANSFERS TO GREEN CORRIDOR FUND	\$0.00	\$0.00		\$0.00
101.999.58413	TRANSFER TO THE RALEIGH/CULVERT #9 FUND	\$0.00	\$0.00		\$0.00
101.999.58440	TRANSFER TO MUNICIPAL CENTER FUND	\$0.00	\$0.00		\$0.00
101.999.58441	TRANSFER TO MAYFIELD INNOVATION ZONE	\$0.00	\$0.00		\$0.00
101.999.58442	TRANSFER TO UPPER 40 ISSUE II PROJECT FUND	\$0.00	\$0.00		\$0.00
101.999.58443	TRANSFER TO WORTON PARK IMPROVEMENT FUND	\$0.00	\$0.00		\$0.00
101.999.58445	TRANSFER TO WILSON MILLS ROAD PROJECT	\$0.00	\$0.00		\$0.00
101.999.58446	TRANSFER TO THE NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0.00		\$0.00
101.999.58447	TRANSFER TO S.O.M. CENTER WIDENING PROJECT	\$0.00	\$0.00		\$0.00
101.999.58448	TRANSFER TO PARKVIEW POOL POOL	\$0.00	\$0.00		\$0.00
101.999.58801	TRANSFER TO OBBC FUND	\$0.00	\$0.00		\$0.00
101.999.58875	TRANSFER TO CONTRACTORS' RETAINAGE FUND	\$0.00	\$0.00		\$0.00
101.999.59205	ADVANCE TO CDBG	\$0.00	\$0.00		\$0.00
101.999.59210	ADVANCE TO STREET LIGHTING FUND	\$0.00	\$0.00		\$0.00
101.999.59280	ADVANCE TO RECREATION FUND	\$0.00	\$0.00		\$0.00
101.999.59411	ADVANCE TO PARKVIEW BALLFIELDS CONSTRUCTION FUND	\$0.00	\$0.00		\$0.00
101.999.59412	ADVANCE TO GREEN CORRIDOR CONSTRUCTION FUND	\$0.00	\$0.00		\$0.00
101.999.59441	ADVANCE TO HIGHLAND/SOM PROJECT FUND	\$0.00	\$0.00		\$0.00
101.999.59442	ADVANCE TO UPPER 40 PROJECT FUND	\$0.00	\$0.00		\$0.00
101.999.59443	ADVANCE TO WORTON PARK IMPROVEMENT FUN	\$0.00	\$0.00		\$0.00
101.999.59444	ADVANCE TO NORTH COUNTY TRUNK SEWER FUND	\$0.00	\$0.00		\$0.00
101.999.59446	ADVANCE TO NORTHWEST QUADRANT PROJECT FUND	\$0.00	\$0.00		\$0.00
101.999.59447	ADVANCE TO S.O.M. CENTER ROAD WIDENING PROJECT	\$0.00	\$0.00		\$0.00
101.999.59448	ADVANCE TO THE PARKVIEW POOL FUND	\$0.00	\$0.00		\$0.00
101.999.59870	ADVANCE TO ENGINEER'S CLEARING ACCOUNT	\$0.00	\$0.00		\$0.00
101.999.59996	UNREALIZED LOSS ON INVESTMENT	\$0.00	(\$148,000.00)	(\$156,174.62)	\$0.00
101.999.59997	PAYMENT OF ACCRUED INTEREST ON INVESTMENTS	\$0.00	\$15,000.00	\$24,156.12	\$0.00
101.999.59998	PAYMENT OF PREMIUMS ON INVESTMENTS	\$0.00	(\$20,000.00)	(\$12,476.30)	\$0.00
101.999.59999	MISC REFUNDS	\$5,000.00	\$5,000.00	\$1,081.67	\$5,000.00
	TOTAL ADVANCES AND TRANSFERS	\$2,230,000.00	\$2,527,000.00	\$2,531,586.87	\$5,630,000.00
	TOTAL GENERAL FUND	\$20,825,525.00	\$20,812,573.00	\$19,352,355.46	\$24,396,340.00
205.111.50101	POLICE WAGES - ARPA	\$0.00	\$0.00	\$0.00	\$0.00
205.111.50350	POLICE CONTRACTUAL SERVICES - ARPA	\$0.00	\$0.00	\$0.00	\$0.00
205.121.50101	FIRE WAGES - ARPA	\$0.00	\$0.00	\$0.00	\$0.00
205.271.50620	CIVIC CENTER CAPITAL IMPROVEMENTS - ARPA	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
205.448.50648	GROVE CAPITAL IMPROVEMENTS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL AMERICAN RESCUE PLAN ACT FUND	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
206.111.50101	FEDERAL GRANTS: COPS GRANT SALARIES				
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	\$11,000.00	\$11,000.00	\$7,317.25	\$11,000.00
	TOTAL FEDERAL GRANTS FUND	\$11,000.00	\$11,000.00	\$7,317.25	\$11,000.00
207.812.50670	9/11 SAGETY HOUSE: PURCHASE OF A SAGETY 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 REFLECTIN	\$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	\$1.02	\$0.00	\$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	\$1.02	\$0.00	\$0.00
220.131.50120	POLICE PENSION, CURRENT LIABILITY	\$65,884.00	\$62,710.38	\$62,710.38	\$65,361.00
220.131.50121	POLICE PENSION, ACCRUED LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL POLICE PENSION FUND	\$65,884.00	\$62,710.38	\$62,710.38	\$65,361.00
230.111.50102	POLICE OPERATING, SALARIES & WAGES	\$78,258.00	\$73,146.90	\$73,146.90	\$74,572.00
250.621.50350	STREET STRIPING	\$45,000.00	\$35,000.00	\$33,869.45	\$45,000.00
250.621.50351	STREET CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
250.621.50470	ROAD SALT	\$200,000.00	\$202,000.00	\$270,532.35	\$303,921.00
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 TRAGFIC LIGHTS	\$12,000.00	\$12,000.00	\$10,158.30	\$12,000.00
250.651.50340	PROFESSIONAL SERVICES: TRAGFIC	\$0.00	\$0.00	\$0.00	\$0.00
250.865.50664	TRAGFIC SIGNALIZATION & UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00
250.868.50640	ROADWAY IMPROVEMENTS	\$1,900,000.00	\$600,000.00	\$495,907.90	\$6,700,000.00
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	\$2,157,000.00	\$849,000.00	\$810,468.00	\$7,060,921.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
260.621.50470	TOTAL STATE HIGHWAY FUND - ROAD SALT	\$24,000.00	\$24,000.00	\$22,000.00	\$30,000.00
265.180.50300	TRAINING REGISTRATION	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
265.180.50350	PROFESSIONAL SERVICES	\$90,000.00	\$90,000.00	\$4,845.00	\$5,000.00
265.180.50490	D.A.R.E. SUPPLIES	\$3,000.00	\$3,000.00	\$1,623.32	\$2,000.00
265.180.50661	POLICE CARS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LAW ENFORCEMENT TRUST REVENUE	\$94,500.00	\$94,500.00	\$6,468.32	\$8,500.00
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
268.111.50340	PROFESSIONAL SERVICES - OPIOID SETTLEMENT	\$9,500.00	\$0.00	\$0.00	\$5,000.00
268.111.50490	MISC SUPPLIES AND EQUIPMENT	\$9,500.00	\$0.00	\$0.00	\$5,000.00
	TOTAL OPIOID SETTLEMENT	\$19,000.00	\$0.00	\$0.00	\$10,000.00
270.750.50104	PART TIME WAGES: SERVICE	\$16,000.00	\$16,000.00	\$11,864.66	\$16,000.00
270.750.50122	P.E.R.S. COMMUNITY ROOM SERVICE	\$2,400.00	\$2,400.00	\$1,769.20	\$2,400.00
270.750.50123	MEDICARE - COMMUNITY ROOM SERVICE	\$350.00	\$350.00	\$172.02	\$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	\$25,000.00	\$25,000.00	\$33,913.66	\$35,000.00
270.750.50380	REPAIR & MAINTENANCE OF COMMUNITY ROOM	\$40,000.00	\$40,000.00	\$10,002.69	\$30,000.00
270.750.50490	MISC SUPPLIES AND EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
270.879.50620	COMMUNITY ROOM CAPITAL IMPROVEMENT	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
270.999.59999	REFUNDS	\$33,000.00	\$33,000.00	\$35,500.00	\$33,000.00
	TOTAL COMMUNITY ROOM FUND	\$149,750.00	\$149,750.00	\$93,222.23	\$149,750.00
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	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
271.750.50350	CIVIC CENTER: MISC CONTRACTURAL SERVICES	\$20,000.00	\$20,000.00	\$33,259.84	\$30,000.00
271.750.50380	REPAIR & MAINTENANCE OF CIVIC CENTER	\$20,000.00	\$20,000.00	\$15,743.60	\$20,000.00
271.750.50490	MISC SUPPLIES AND EQUIPMENT	\$2,500.00	\$2,500.00	\$5,965.99	\$5,000.00
271.879.50620	CIVIC CENTER CAPITAL IMPROVEMENT	\$285,390.00	\$285,390.00	\$254,616.45	\$265,000.00
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	\$330,890.00	\$330,890.00	\$309,585.88	\$323,000.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		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 -- MISC 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: MISC 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: MISC 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: CRAGT 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	MISC 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	\$10,000.00	\$10,000.00	\$7,500.00	\$8,000.00
282.121.50350	TOTAL HILLCREST AREA FIRE RADIO FUND - R & M OF RA	\$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	\$800.00	\$810.00	\$807.00	\$1,000.00
283.211.50350	MISC CONTRACTUAL SERVICES	\$5,500.00	\$6,800.00	\$6,451.77	\$6,000.00
	TOTAL MAYFIELD UNION CEMETERY FUND	\$6,300.00	\$7,610.00	\$7,258.77	\$7,000.00
284.832.50660	RECREATION AND PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
284.999.59999	RECREATION FEE FUND REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RECREATION IMPACT FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00
285.790.50350	TOTAL SINGING ANGELS SCHOLARSHIP FUND - SCHOLARS	\$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	\$27,877.31	\$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	\$27,877.31	\$75,000.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
292.790.50340	M.I.Z. PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$12,699.80	\$35,000.00
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 MISC CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
292.790.50398	MIZ ECONOMIC DEVELOPMENT GRANTS	\$150,000.00	\$150,000.00	\$68,086.58	\$150,000.00
292.879.50660	MIZ CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MAYFIELD ECONOMIC DEVELOPMENT FUND	\$170,000.00	\$170,000.00	\$80,786.38	\$185,000.00
310.791.50340	UNDERWRITING, BOND COUNSEL & OTHER PROFESSIONAL S	\$0.00	\$0.00	\$0.00	\$0.00
310.900.50700	GENERAL OBLIGATION BOND PRINCIPAL	\$370,000.00	\$370,000.00	\$370,000.00	\$380,000.00
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	\$50,500.00	\$50,500.00	\$50,071.44	\$52,000.00
310.900.50706	PROGRESSIVE LOAN (PARKVIEW POOL) PRINCIPAL REPAYME	\$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	\$19,000.00	\$19,000.00	\$18,750.00	\$9,500.00
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	\$4,500.00	\$4,500.00	\$4,283.19	\$3,000.00
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	\$531,000.00	\$531,000.00	\$529,970.31	\$531,500.00
410.111.50340	PHOTO ENFORCEMENT PROFESSIONAL SERVICES	\$120,000.00	\$145,000.00	\$154,590.40	\$145,000.00
410.681.50640	ROADWAY IMPROVEMENTS	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
410.790.50490	PANCAKE BREAKFAST SUPPLIES	\$6,000.00	\$6,000.00	\$6,815.27	\$7,000.00
410.811.50630	POLICE DEPT RENOVATIONS AND IMPROVEMENTS	\$74,500.00	\$74,500.00	\$0.00	\$84,500.00
410.811.50661	POLICE CARS	\$220,000.00	\$220,000.00	\$110,837.53	\$228,850.00
410.811.50662	POLICE EQUIPMENT	\$81,758.25	\$81,758.25	\$76,180.78	\$98,000.00
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	\$100,000.00	\$100,000.00	\$117,887.00	\$80,498.00
410.812.50666	FIRE TRUCKS AND ALPARATUS	\$0.00	\$0.00	\$0.00	\$0.00
410.812.50667	FIRE EQUIPMENT	\$58,589.00	\$58,589.00	\$9,987.41	\$132,500.00
410.812.50668	AMBULANCES AND EMERGENCY VEHICLES	\$323,470.85	\$323,470.85	\$323,470.85	\$273,313.00
410.853.50646	WATER LINE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
410.868.50630	SERVICE DEPARTMENT RENOVATIONS AND IMPROVEMENTS	\$130,000.00	\$130,000.00	\$122,917.13	\$10,000.00
410.868.50670	SERVICE DEPARTMENT HEAVY EQUIPMENT	\$105,000.00	\$105,000.00	\$101,890.17	\$95,000.00
410.868.50672	SERVICE DEPARTMENT LIGHT TRUCKS	\$110,000.00	\$110,000.00	\$107,136.64	\$50,000.00
410.875.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
410.879.50630	CIVIC CENTER IMPROVEMENTS	\$0.00	\$0.00	\$20,000.00	\$10,614.62
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	\$50,000.00
410.879.50645	BIKE PATH	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
410.879.50660	ADMINISTRATION TELEPHONE EQUIPMENT	\$200,000.00	\$200,000.00	\$91,645.00	\$19,578.89
410.879.50661	ADMINISTRATION COMPUTER EQUIPMENT	\$65,000.00	\$65,000.00	\$51,314.05	\$64,246.00
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	\$1,694,318.10	\$1,719,318.10	\$1,294,672.23	\$1,449,100.51
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	\$0.00
411.999.58411	TRANSFER TO THE BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
411.999.59101	REPAYMENT OF ADVANCE TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL PARKVIEW BALLFIELDS CONST. FUND	\$0.00	\$0.00	\$0.00	\$0.00
412.341.50340	GREEN CORRIDOR: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
412.341.50648	GREEN CORRIDOR: PATHWAY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
412.875.50602	GREEN CORRIDOR: PURCHASE OF LAND/EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
412.999.59101	RETURN OF ADVANCE TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GREEN CORRIDOR CONST. FUND	\$0.00	\$0.00	\$0.00	\$0.00
413.540.50640	RALEIGH/CULVERT #9 FUND: CULVERT WORK	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50340	RALEIGH/CULVERT #9 FUND: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50341	RALEIGH/CULVERT #9: CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50602	RALEIGH/CULVERT #9: PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
413.621.50640	RALEIGH/CULVERT #9: ROADWAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
413.999.49101	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
413.999.58310	RALEIGH/CULVERT #9: TRANSFER TO G.B.R.F.	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL RALEIGH DRIVE/CULVERT #9 FUND	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50340	SENECA ROAD ISSUE I: ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50341	SENECA ROAD, ISSUE I: CONTRACTUAL SRVCES	\$0.00	\$0.00	\$0.00	\$0.00
414.621.50640	SENECA ROAD, ISSUE I: ROADWAY IMPROVEMNT	\$0.00	\$0.00	\$0.00	\$0.00
414.999.58310	SENECA ROAD, ISSUE I: TRANSFER TO GBRF	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SENECA ROAD ISSUE I PROJ. FUND	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50340	MUNI CENTER: ARCHITECTURAL & ENG.	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50346	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50350	VARIOUS CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
440.875.50602	PURCHASE OF LAND	\$0.00	\$0.00	\$0.00	\$0.00
440.999.58301	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL MUNICIPAL COMPLEX CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00
442.550.50340	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
442.550.50641	STORM WATER RETENTION BASIN	\$0.00	\$0.00	\$0.00	\$0.00
442.999.58101	TRANSFER TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
442.999.58301	TRANSFER TO BOND RET. FUND FROM UPPER 40	\$0.00	\$0.00	\$0.00	\$0.00
442.999.59101	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL UPPER 40 PROJECT/ISSUE II FUND	\$0.00	\$0.00	\$0.00	\$0.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
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	\$0.00	\$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	\$0.00	\$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
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	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00
448.341.50650	PARKVIEW PLAYGROUND IMPROVEMENTS	\$32,500.00	\$32,500.00	\$22,382.00	\$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	\$80,000.00	\$80,000.00	\$69,882.00	\$0.00
801.431.50390	TOTAL OBBC PERMIT FEE FUND - PAYMENTS TO THE O.B.	\$1,000.00	\$1,225.00	\$1,353.73	\$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 - FLOW	\$25.00	\$35.00	\$32.45	\$50.00
805.999.59101	TRANSFER TO THE GENERAL FUND	\$800,000.00	\$634,875.06	\$634,875.06	\$600,000.00
805.999.59310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL NORTH COMMONS TIF FUND	\$800,000.00	\$634,875.06	\$634,875.06	\$600,000.00
806.999.59101	TRANSFER TO THE GENERAL FUND	\$62,000.00	\$86,297.55	\$86,297.55	\$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	\$86,297.55	\$86,297.55	\$62,000.00

MAYFIELD VILLAGE 2026 EXPENSE DETAIL					
NUMBER	DESCRIPTION	2025	2025	2025	2026
		Initial Budget	Final budget	Actual w/Encumb	Initial Budget
807.999.59101	TRANSFER TO THE GENERAL FUND	\$9,000.00	\$8,242.93	\$8,242.93	\$7,000.00
807.999.59310	TRANSFER TO BOND RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL HEINEN'S TIF FUND	\$9,000.00	\$8,242.93	\$8,242.93	\$7,000.00
808.999.59101	TRANSFER TO THE GENERAL FUND	\$10,000.00	\$14,136.69	\$14,136.69	\$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	\$14,136.69	\$14,136.69	\$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	\$139,152.86	\$139,152.86	\$45,000.00
	TOTAL OMNI HOTEL TIF FUND	\$45,000.00	\$139,152.86	\$139,152.86	\$45,000.00
870.430.50340	ENGINEERING SERVICES	\$20,000.00	\$20,000.00	\$23,992.50	\$20,000.00
870.430.99999	BAIL BOND PAYMENTS TO LYNDHURST COURT	\$20,000.00	\$20,000.00	\$14,808.00	\$20,000.00
870.999.50999	REFUND OF ENGINEERING DEPOSITS	\$20,000.00	\$20,000.00	\$20,861.50	\$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	\$60,000.00	\$60,000.00	\$59,662.00	\$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	\$27,563,450.10	\$26,198,464.49	\$23,948,974.69	\$35,174,094.51