

RESOLUTION NO. 57-2011

Offered by All of Council

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF RICHFIELD, STATE OF OHIO, DURING THE YEAR ENDING DECEMBER 31, 2012

Be it resolved by the Council of the Village of Richfield, Ohio:

Section 1. To provide for the current expenses and other expenditures of said Village of Richfield during the year ending December 31, 2012, the following sums be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the **General Fund**:

1) ADMINISTRATION:

a) Administration/Mayor:			
Personal Services/Benefits	\$407,999		
Cost of Operations	<u>316,591</u>		
Total			\$724,590
b) Mayor's Court:			
Personal Services/Benefits	72,808		
Cost of Operations	<u>16,504</u>		
Total			89,312
c) COMMUNITY ENVIRONMENT:			
Disposal Contract			250,048
d) POLICE DEPARTMENT:			
Personal Services/Benefits	1,782,365		
Cost of Operations	<u>291,407</u>		
Total			2,073,772
e) FIRE DEPARTMENT:			
Personal Services/Benefits	1,284,412		
Cost of Operations	<u>191,640</u>		
Total			1,476,052
f) DISPATCH DEPARTMENT:			
Personal Services/Benefits	512,343		
Cost of Operations	<u>71,760</u>		
Total			584,103

g) ZONING DEPARTMENT:			
	Personal Services/Benefits	\$109,738	
	Cost of Operations	<u>66,635</u>	
	Total		\$176,373
h) HUMAN RESOURCES DEPARTMENT:			
	Personal Services/Benefits	34,174	
	Cost of Operations	<u>32,669</u>	
	Total		66,843

TOTAL GENERAL FUND **\$5,441,093**

Section 3.	That there be appropriated from the STREET MAINTENANCE & REPAIR FUND:		
	Personal Services/Benefits	1,326,136	
	Cost of Operations	<u>406,046</u>	
	Total		1,732,182
Section 4.	That there be appropriated from the STATE HIGHWAY FUND:		
	Cost of Operations		10,000
Section 5.	That there be appropriated from the CEMETERY FUND:		
	Cost of Operations		41,000
Section 6.	That there be appropriated from the PARKS AND RECREATION FUND:		
	Personal Services/Benefits	107,604	
	Cost of Operations	<u>71,413</u>	
	Total		179,017
Section 7.	That there be appropriated from the SERVICE VEHICLE FUND:		
	Capital Equipment		150,000

Section 8.	That there be appropriated from the INCOME TAX FUND:		
	Personal Services/Benefits	\$122,862	
	Cost of Operations	<u>271,942</u>	
	Total		\$394,804
	Transfer to:		
	General Fund	\$2,420,666	
	Street M & R Fund	1,406,412	
	Parks/Recreation Fund	130,137	
	Debt Service Fund	973,875	
	OWDA Loan 4353 (Town Hall Water Line)	40,032	
	OPWC Loan CH07F (Brecksville Road Fund)	45,113	
	Huntington Bank (Town Hall Renovation)	132,424	
	Capital Improvement Fund	484,281	
	Economic Development Fund	45,000	
	Land/Building Acquisition Fund	<u>35,000</u>	
	Total Transfers		<u>5,712,940</u>
	TOTAL INCOME TAX FUND		6,107,744
Section 9.	That there be appropriated from the WATER REVENUE FUND:		
	Cost of Operations		12,800
Section 10.	That there be appropriated from the BOND RETIREMENT FUND:		
	Loan Payment	970,375	
	Loan Payment 2010 BAN	<u>3,500</u>	
	TOTAL BOND RETIREMENT FUND		973,875
Section 11.	That there be appropriated from the DEBT SERVICE FUND CO4:		
	Loan Payment		40,032
Section 12.	That there be appropriated from the DEBT SERVICE FUND CO2:		
	Loan Payment		45,113
Section 13.	That there be appropriated from the DEBT SERVICE FUND CO3:		
	Loan Payment		132,424
Section 14.	That there be appropriated from the SANITARY SEWER FUND:		
	Cost of Operations		200,000

Section 15.	That there be appropriated from the WATER IMPROVEMENT FUND: Cost of Operations	\$ 6,250
Section 16.	That there be appropriated from the SEWER OPERATIONS FUND: Personal Services/Benefits Cost of Operations Total	163,710 <u>1,089,855</u> 1,253,565
Section 17.	That there be appropriated from the POLICE PENSION TRUST FUND: Personal Services/Benefits Cost of Operations Total	56,000 <u>1,870</u> 57,870
Section 18.	That there be appropriated from the FIRE PENSION TRUST FUND: Personal Services/Benefits Cost of Operations Total	56,000 <u>1,870</u> 57,870
Section 19.	That there be appropriated from the SPECIAL ASSESSMENT – SEWER DISTRICT #3: Cost of Operations (Loan Payment)	376,293
Section 20.	That there be appropriated from the SPECIAL ASSESSMENT – SEWER DISTRICT #2: Cost of Operations (Loan Payment)	110,864
Section 21.	That there be appropriated from the SPECIAL ASSESSMENT – SEWER DISTRICT #1 Cost of Operations (Loan Payment)	84,784
Section 22.	That there be appropriated from the SPECIAL ASSESSMENT – MOTOR ROAD Cost of Operations (Loan Payment)	20,029
Section 23.	That there be appropriated from the LAND/BUILDING ACQUISITION FUND: Cost of Operations	146,500
Section 24.	That there be appropriated from the FIRE EQUIPMENT FUND: Capital Equipment	186,189
Section 25.	That there be appropriated from the ECONOMIC DEVELOPMENT FUND: Cost of Operations	75,000

Section 26. That there be appropriated from the **CAPITAL IMPROVEMENT FUND:**

Cost of Operations	\$432,159	
Capital Equipment	<u>64,000</u>	
Total		\$496,159

Section 27. That there be appropriated from the **TAX INCREMENTAL EQUIVALENT FUND:**

Cost of Operations		138,090
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Section 28. That there be appropriated from the **JEDD INDUSTRIAL OFFICE FUND:**

Cost of Operations		70,500
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GRAND TOTAL – ALL APPROPRIATIONS **\$ 18,145,243**

Section 29. The Director of Finance is hereby authorized to draw warrants on the Village for payments for any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the law or Ordinance.

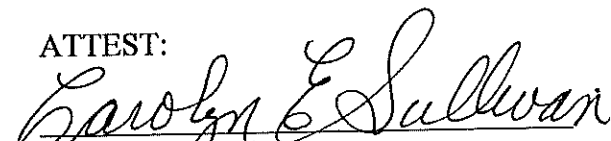
Section 30. In accordance with Section 4.12 of the Charter of the Village of Richfield, this Resolution No. 57-2011 shall take effect and be in force upon the approval of the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12-6-2011

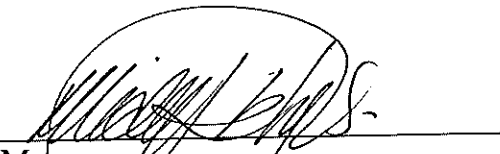


 President of Council

ATTEST:

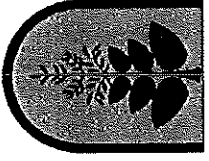


 Clerk of Council



 Mayor
 Dated: 12/9/2011

I, Carolyn Sullivan, Clerk of Council of the Village of Richfield, Ohio, hereby certify that the foregoing is a true and correct copy of Resolution No. 57-2011 adopted by Council on _____.



VILLAGE OF RICHFIELD MAYOR'S RECOMMENDED 2012 BUDGET HIGHLIGHTS

MAYOR MIKE LYONS

COUNCIL

Bobbie Beshara, President

Andy Ellis, Vice President

John T. Ciolkevich

Robert Hooper

Pat Lovejoy

Hank Novak

Michael Wheeler

December 6, 2011

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VILLAGE OF RICHFIELD
 PROPOSED 2012 BUDGET ANALYSIS

Income tax estimated at a 5.6% and 0% increase in 2011 and 2012, respectively

PROJECTED RESOURCES:	2009 ACTUAL	%	2010 ACTUAL	%	2011 ESTIMATE	%	2012 BUDGET	%	2013 BUDGET	%	2014 BUDGET	%
CARRYOVER BALANCES:												
GENERAL FUND CARRYOVER	498,041	-55%	416,149	-18%	606,449	49%	978,502	61%	0	0	0	0
STREET M&R CARRYOVER	88,039	-76%	241,963	175%	136,321	44%	66,372	-50%	0	0	0	0
PARKS & REC CARRYOVER	41,733	-26%	20,117	-52%	38,866	93%	700	-98%	700	0%	700	0%
INCOME TAX CARRYOVER	315,192	1%	128,749	-59%	315,564	165%	168,096	-47%	1,261,213	4%	1,250,023	-1%
SUB-TOTAL	942,005	-49%	808,980	-14%	1,097,290	36%	1,213,569	11%	1,261,913	4%	1,250,723	-1%
NEW REVENUES:												
GENERAL FUND NEW REVENUE	2,165,824	3%	2,070,102	-4%	2,195,418	6%	1,941,780	-12%	1,900,528	-2%	1,900,528	0%
STREET M&R NEW REVENUE	265,013	-8%	265,142	0%	257,498	-3%	257,498	0%	259,162	1%	260,991	1%
PARKS & REC NEW REVENUE	36,740	52%	48,879	26%	48,880	0%	48,880	0%	49,018	0%	49,167	0%
INCOME TAX NEW REVENUE	7,802,246	-9%	6,911,925	-11.4%	7,300,578	6%	7,301,006	0%	7,301,113	0%	7,301,225	0%
SUB-TOTAL	10,274,823	-7%	9,296,048	-1%	9,802,374	5%	9,548,164	-3%	9,509,820	0%	9,511,911	0%
TOTAL	11,217,829	-13%	10,103,028	0%	10,899,663	8%	10,764,733	-1%	10,771,733	0%	10,762,633	0%

PROJECTED ALLOCATIONS:	2009 ACTUAL	%	2010 ACTUAL	%	2011 ESTIMATE	%	2012 BUDGET	%	2013 BUDGET	%	2014 BUDGET	%
GENERAL FUND OPERATIONS:												
POLICE	2,180,941	2%	2,059,239	-6%	2,021,211	-2%	2,073,772	3%	2,087,938	1%	2,102,721	1%
DISPATCH	558,438	1%	585,818	5%	602,913	3%	584,103	-3%	592,565	1%	598,808	1%
FIRE	1,376,179	-1%	1,311,013	-5%	1,424,874	4%	1,476,052	4%	1,454,634	-1%	1,470,392	1%
ENVIRONMENTAL	218,403	5%	229,406	5%	0	-100%	0	0	0	0	0	0
ZONING	266,127	17%	190,320	-28%	169,611	-11%	176,375	4%	167,786	-5%	169,717	1%
HUMAN SERVICES	64,896	3%	68,602	6%	67,015	-3%	66,843	0%	67,761	1%	68,502	1%
ADMINISTRATION	994,891	-3%	1,032,397	4%	951,517	-8%	974,638	2%	980,915	1%	1,008,022	3%
ADMINISTRATOR'S COURT	87,459	-3%	92,739	6%	89,188	-4%	89,312	0%	90,752	2%	91,992	1%
SUB-TOTAL	5,747,334	-3%	5,569,584	-3%	5,827,331	1%	5,441,094	-6%	5,643,371	2%	5,509,954	-1%
NON-GENERAL FUND OPERATIONS:												
STREET MAINTENANCE	1,741,507	-3%	1,698,524	-2%	1,732,182	2%	1,732,182	2%	1,755,381	1%	1,783,294	2%
PARKS & RECREATION	184,277	7%	169,990	-8%	176,642	4%	179,017	1%	176,000	-2%	179,347	2%
INCOME TAX	521,652	-46%	364,053	13%	522,629	44%	394,804	-24%	397,486	1%	398,382	0%
SUB-TOTAL	2,447,436	-46%	2,232,567	13%	2,431,453	9%	2,306,002	-5%	2,328,866	1%	2,361,023	0%
INCOME TAX ALLOC. TO CAPITAL FUNDS:												
CAPITAL IMPROVEMENT FUND	0	0%	92,441	0%	489,231	0%	484,281	0%	399,500	-18%	349,500	-13%
FIRE TRUCK FUND	50,000	0%	80,000	0%	80,000	0%	0	0	0	0	80,000	0%
SEWER OPERATIONS	100,000	0%	0	0%	0	0%	0	0	80,000	0%	100,000	0%
WATER IMPROVEMENT FUND	120,000	0%	0	0%	0	0%	0	0	0	0	0	0%
SERVICE EQUIPMENT FUND	80,000	0%	80,000	0%	40,000	0%	0	0	40,000	0%	40,000	0%
SERVICE FACILITIES FUND	50,000	0%	0	0%	0	0%	0	0	0	0	0	0%
LAND ACQUISITION FUND	250,000	0%	35,000	0%	35,000	0%	35,000	0%	35,000	0%	35,000	0%
RECREATION FACILITIES FUND	250,000	0%	45,000	0%	45,000	0%	45,000	0%	45,000	0%	45,000	0%
ECONOMIC DEVELOPMENT FUND	200,000	0%	432,441	0%	889,331	0%	564,281	0%	599,500	0%	749,500	0%
SUB-TOTAL	1,100,000	0%	432,441	0%	889,331	0%	564,281	0%	599,500	0%	749,500	0%
DEBT SERVICE:												
BOND RETIREMENT FUND	1,080,000	0%	343,561	0%	1,013,428	0%	973,875	0%	937,687	-4%	73,000	-92%
BRECKSVILLE ROAD LOAN PAYMENT	45,113	0%	45,113	0%	45,113	0%	45,113	0%	45,113	0%	45,113	0%
TOWN HALL WATER LINE	43,562	0%	40,032	0%	40,032	0%	40,032	0%	40,032	0%	40,032	0%
TOWN HALL RENOVATION LOAN PAYMENT	147,604	0%	142,390	0%	137,407	0%	132,424	0%	127,441	0%	122,458	0%
SUB-TOTAL	1,316,079	0%	771,196	0%	1,235,980	0%	1,191,444	0%	1,150,273	0%	280,603	-76%
TOTAL EXPENDITURE (WITHOUT SEWER)	10,410,849	-13%	9,005,738	0%	9,684,953	8%	9,502,821	-2%	9,521,010	-2%	8,901,080	-6%
BALANCE AFTER EXPENSES	806,980	0%	1,097,290	11%	1,215,569	11%	1,261,913	4%	1,250,723	-1%	1,861,533	49%
TOTAL	11,217,829	-13%	10,103,028	-10%	10,899,663	8%	10,764,733	-1%	10,771,733	0%	10,762,633	0%

VILLAGE OF RICHFIELD

2011 ESTIMATE HIGHLIGHTS

- Income tax revenue estimated at a 5.6% increase from 2010 actual, or \$388,653 more to \$7,300,578.
 - November's YTD collections are up 6.5%.
 - If the 6.5% increase held for the remainder of the year, income tax collections would come in at \$7,360,409, or \$59,831 higher than the current estimate.
 - Milan Express closed in March, 2011.
- Revenues are forecasted to come in at \$9,802,374, or \$506,326 (5.4%), higher than 2010 revenues.
- Expenditures are forecasted to come in at \$9,684,095, \$678,357 (7.5%), higher than 2010 expenditures.
- Projected operating surplus \$118,279 with the potential to grow to \$178,110 if income tax collections come in at 6.5%.
- The projected cash balance is \$1,215,569 or 12.5% of expenditures.
- Motor Road Sanitary Sewer project and the White Pine Culvert replacement were completed.
- Employee's insurance costs were reduced by 10.37%, or by \$69,416 to \$600,133.
- Workers' Compensation costs were reduced by \$55,387, or by 1.29%, to \$122,111, to a 2.9% rate.
- Property and casualty insurance costs were reduced by \$13,459, or by 15% to \$73,502.

VILLAGE OF RICHFIELD

DEPARTMENTAL FINANCIAL HISTORY

DEPARTMENT	2009 ACTUAL	% CHANGE	2010 ACTUAL	% CHANGE	2011 ESTIMATE	% CHANGE	2012 BUDGET	% CHANGE
POLICE	2,180,941	2%	2,059,239	-6%	2,021,211	-2%	2,073,772	3%
DISPATCH	558,438	1%	585,818	5%	603,915	3%	584,103	-3%
FIRE	1,376,179	-1%	1,311,013	-5%	1,424,874	9%	1,476,052	4%
ENVIRONMENTAL	218,403	5%	229,406	5%	0	-	0	-
ZONING	266,127	17%	190,320	-28%	169,611	-11%	176,373	4%
HUMAN SERVICES	64,896	3%	68,602	6%	67,015	-2%	66,843	0%
ADMINISTRATION	994,891	-2%	1,032,397	4%	951,517	-8%	974,638	2%
ADMIN/MAYOR'S COURT	87,459	-3%	92,739	6%	89,188	-4%	89,312	0%
SEWER	896,408	8%	864,477	-4%	1,183,702	37%	1,253,565	6%
STREET MAINTENANCE	1,741,507	-3%	1,698,524	-2%	1,673,783	-1%	1,732,182	3%
PARKS & RECREATION	184,277	7%	169,990	-8%	176,642	4%	179,017	1%
INCOME TAX	321,652	-46%	364,053	13%	522,629	44%	394,804	-24%
TOTAL	8,891,178		8,666,728	-3%	8,884,087	3%	9,000,661	1%

Note: Environmental merged with Street Maintenance in 2011.

2011 Sewer increase due to NEORS D increase of \$197,855, sewer repairs \$9,090, and purchase of new meter readers.

2011 Income Tax increase due to increase of refunds of \$119,939 and the Newark tax credit of \$50,241.

VILLAGE OF RICHFIELD

2012 BUDGET HIGHLIGHTS

VILLAGE-WIDE PARAMETERS

- Income tax revenue estimated flat at 2011 levels due to the volatility of the economy
- Property tax revenue estimated at an 8.32% decline, or \$36,358, due to the County's reduction of the assessed valuation
- Local Government Fund revenue estimated at a 25% decline, or \$70,925 due to State reductions and special election cost for mayoral runoff of \$4,800.
- 0% increases in salaries for both union and non-union employees
- 8.58% increase for hospitalization costs
- 2% increase for gas and electric costs
- 10% increase for fuel costs
- 4% increase for refuse collections
- 3% increase for property and casualty insurance costs
- Capital improvement fund allocation at \$484,281 for street paving, culvert repairs, GlenCairn Generator pump station, and building improvements
- \$371,000 to replace a rescue squad, a service vehicle, and two police vehicles
- Flat growth in all other operating categories unless substantiated
- Projected operating surplus of \$46,343
- Projected cash balance of \$1,261,913, or 13.3% of expenditures

VILLAGE OF RICHFIELD

CHALLENGES

- Dealing with continued economic volatility nationwide:
 - Closely monitor income tax performance. Income tax represents 76% of our revenue sources;
 - Deterioration of the residential and commercial tax base; and
 - Increased demand for Village services.

- State revenue reductions:
 - Local Government Fund with an additional 25% reduction- \$75,000;
 - Contemplating centralizing income tax collections resulting in 1.5%-3% loss in revenue.

- Concluding and implementing collective bargaining agreements
- Ensuring a smooth mayoral and council transition

VILLAGE OF RICHFIELD

2012 BUDGET HIGHLIGHTS

DEPARTMENT SPECIFIC ADDITIONS

- **POLICE** – Retirement payout (\$26,507)
 - Legal services for collective bargaining (\$10,000)
 - Re-establishment of DARE Officer (\$8,431)
- **DIPATCH** – Reduced retirement payout (\$21,00)
- **FIRE** – Retirement payout (\$23,725)
 - Legal services for collective bargaining (\$10,000)
- **ZONING** – Elimination of part-time administration secretary (\$18,000)
 - Reduction of external planner (\$8,000)
- **INCOME TAX** – Reduced refunds by (\$128,000)
- **CAPITAL** – Road improvements - \$250,000
 - Culvert Replacement - \$100,000
 - Building/Property Repairs - \$55,500
 - GlenCairn Utility Projects - \$200,000
 - Vehicle replacements - \$371,000
(2 police cars, 1 squad, 1 service truck)
 - Repair Mausoleum \$40,000
 - Ridgeview Culvert - \$26,659
- **SERVICE** – Overtime increased to \$30,000 to aid snow removal efforts
 - Retirement payout (\$7,643)
- **SEWER** –NEORSD rate increase (\$76,000)

VILLAGE OF ROCHEFIELD

2013 BUDGET HIGHLIGHTS

- Income Tax revenue estimated flat at 2011 estimate of \$7,301,113
- 0% salary increases incorporated for all employees
- Hospitalization costs include a 8.6% increase
- Fuel includes a 10% increase
- Gas and electric include a 2% increase
- Rubbish collection includes a 4% increase
- Flat growth in all other operating categories
- Projected operating deficit – \$11,190
- Projected cash balance at \$1,250,723 or 13.1% of expenditures.

VILLAGE OF RICHFIELD
PROPOSED 2012 BUDGET
DECEMBER 6, 2011

MKL

GENERAL FUND REVENUES						
	2009 ACTUAL	2010 ACTUAL	2011 ESTIMATE	2012 BUDGET	2012 BUDGET	2012 BUDGET
CARRYOVER BALANCE	498,041	416,149	606,449	1,078,648	0	0
A. LOCAL TAXES:						
11.00 REAL ESTATE TAXES	278,112	286,887	284,426	260,759	260,759	260,759
12.00 GENERAL PERS. PROP. TX	17,624	15,436	15,264	0	0	0
13.00 HOTEL TAX	18,510	101,833	115,413	116,143	116,143	116,143
17.00 SHAREJEDD REAL ESTATE TAXES	5,349	3,225	22,322	20,318	20,318	20,318
SUB-TOTAL	420,397	409,506	423,092	397,220	397,220	397,220
B. STATE SHARED TX/PERMITS						
121.00 COUNTY LOP & INTANG.	222,702	225,700	216,700	145,775	112,850	112,850
122.00 ESTATE TAX	151,195	13,152	67,238	0	0	0
123.00 CIGARETTE TAX	37	89	154	154	154	154
125.00 LIQUOR PERMITS	9,047	7,588	8,125	8,125	8,125	8,125
127.00 STATE LOCAL GOVT FUND	68,838	69,758	65,323	45,042	34,879	34,879
128.02 UTILITY DEREQ.-GAS	4,386	4,260	4,260	4,260	4,260	4,260
129.00 REAL EST. ROLLBACK, ETC.	26,192	26,601	26,520	24,313	24,313	24,313
SUB-TOTAL	493,556	347,148	388,320	227,670	184,582	184,582
C. INTERGOVT REVENUES:						
134.00 WIRELESS FUNDS	0	0	469	0	0	0
141.00 GRANTS, CONTRIBUTIONS, ETC.	0	0	3,211	0	0	0
141.09 STATE GRANT	0	0	3,211	5,729	5,729	5,729
141.09 FEDERAL GRANT - RADIOS	0	0	17,590	0	0	0
141.12 GOVT GRANT	0	0	15,258	15,498	15,498	15,498
141.50 Mill. Request for Senior Ctr.	0	0	0	0	0	0
SUB-TOTAL	0	0	44,284	21,227	21,227	21,227
D. CHARGE FOR SERVICES:						
151.00 PLANNING SERVICES REIMB.	0	0	2,000	10,000	10,000	10,000
151.01 R/F TNSHP FIRE	363,384	374,286	385,514	385,514	385,514	385,514
151.02 VALLEY FIRE DISPATCH	33,550	17,778	18,489	19,229	19,998	19,998
151.04 HLTH INSUR.-EMPL. CONTRB.	12,309	32,920	35,804	39,156	39,156	39,156
151.05 PENINSULA DISPATCH	17,213	30,222	25,386	26,661	27,729	27,729
151.08 R/F TOWNSHIP POLICE	499,652	499,653	530,000	530,000	530,000	530,000
151.11 BATH TOWNSHIP-D.A.R.E.	3,776	1,803	0	1,500	1,500	1,500
152.00 EMS SERVICE INSUR. - moved in 2010	0	116,939	102,000	102,000	102,000	102,000
SUB-TOTAL	931,459	1,073,601	1,099,193	1,114,060	1,115,896	1,115,896
E. FEES/LICENSES/PERMITS:						
161.00 MAYOR'S COURT	55,119	55,233	62,698	66,924	66,924	66,924
161.01 JACON MTR. COURT	0	0	0	300	0	0
162.00 COUNTY BLDG PERMITS	6,438	7,973	6,545	7,938	7,938	7,938
162.00 VILLAGE ZONING, E.A., ETC.	31,018	33,452	3,000	13,300	13,100	13,300
SUB-TOTAL	92,575	96,658	72,243	88,462	87,962	88,162
F. MISCELLANEOUS:						
180.00 A.T.&T. TOWER LEASE	0	15,552	15,552	15,552	15,552	15,552
180.02 METRO REGIONAL TRANSIT	1,200	1,200	1,200	1,200	1,200	1,200
180.03 AT&T (NORTHCOAST COMM.)	750	4,500	9,000	9,000	9,000	9,000
180.04 AT&T (CINGULAR)	0	3,000	0	0	0	0
180.05 AT&T (FIBRE TOWER)	1,800	2,070	2,070	2,070	2,070	2,070
181.00 SALE OF FIXED ASSETS	42,427	0	0	0	0	0
182.00 INTEREST EARNED	101,844	19,701	8,000	8,000	8,000	8,000
183.00 CONTRIBUTIONS-DONATION-BEQ	0	0	16,031	16,031	16,031	16,031
184.00 POLICE/FIRE REPORTS, ETC.	8,262	5,435	900	900	900	900
185.00 DOG FINES	451	589	482	482	482	482
186.00 MISCELLANEOUS	3,077	3,686	14,089	3,600	3,600	3,600
186.01 INSURANCE CLAIMS/REFUNDS	0	3,439	62,308	0	0	0
186.02 REFUNDS - WORKERS COMP.	6,434	20	48	0	0	0
186.04 MEMBERSHIP-HUM. SERV.	1,549	1,327	1,700	1,700	1,700	1,700
186.06 SENIOR SNOW PLOWING	4,104	-65	0	0	0	0
187.00 CABLE T.V. FRANCHISE FEE	25,095	25,365	25,407	25,407	25,407	25,407
188.08 3767 Broadview	3,300	6,600	6,600	6,600	6,600	6,600
188.06 4370 Streetsboro	3,300	500	0	0	0	0
188.09 MASONIC/FELLOWSHIP HALLS	550	2,884	2,600	2,600	2,600	2,600
SUB-TOTAL	204,143	95,803	165,987	93,142	93,142	93,142
GRAND TOTAL	2,663,866	2,486,250	2,801,867	3,020,428	1,900,528	1,900,528

Village of Iffield
Income Tax Revenue Comparison
for Years 2007 through 2011

Month	2007	Mo. 06-07	cum. 06-07	2008	Mo. 08-09	cum. 08-09	2009	Mo. 09-10	cum. 09-10	2010	Mo. 09-10	cum. 09-10	2011	Mo. 10-11	cum. 10-11
January	663,018	-11%	-10.7%	583,620	11%	11.1%	648,248	11%	-1.6%	637,875	-1.6%	-1.6%	644,717	1.1%	1.1%
February	502,876	-4%	-3.8%	594,591	-17%	-3.3%	491,506	-7.9%	-4.3%	452,449	-7.9%	-4.3%	474,252	4.8%	2.6%
March	556,357	-6%	-5.5%	601,969	-3%	-3.1%	585,950	-20.7%	-9.9%	464,873	-20.7%	-9.9%	512,888	10.3%	4.9%
April	1,220,161	8%	8.3%	1,357,165	-5%	-3.9%	1,290,533	-26.8%	-17.1%	944,927	-26.8%	-17.1%	966,325	2.3%	3.9%
May	648,466	5%	5.1%	723,865	-23%	-7.4%	560,198	-11.5%	-16.2%	495,876	-11.5%	-16.2%	684,380	38.0%	9.6%
June	628,150	6%	6.3%	639,891	-6%	-7.2%	601,786	-10.7%	-15.4%	537,435	-10.7%	-15.4%	573,975	6.8%	9.1%
July	619,162	6%	6.2%	578,933	-8%	-7.3%	533,075	-4.2%	-14.2%	510,498	-4.2%	-14.2%	603,546	18.2%	10.3%
August	548,506	8%	7.6%	564,189	-5%	-7.1%	533,173	-1.7%	-12.9%	524,331	-1.7%	-12.9%	554,877	5.8%	9.8%
September	704,335	9%	9.1%	713,604	-6%	-7.0%	668,913	1.1%	-11.3%	676,328	1.1%	-11.3%	554,682	-18.0%	6.2%
October	643,081	8%	7.8%	692,834	-11%	-7.4%	616,885	-6.9%	-10.9%	574,051	-6.9%	-10.9%	671,342	16.9%	7.3%
November	546,716	7%	7.3%	702,548	-18%	-8.3%	579,583	-10.2%	-10.8%	520,423	-10.2%	-10.8%	507,145	-2.6%	6.5%
December	714,843	9%	9.1%	824,263	-13%	-8.8%	713,792	-19.8%	-11.7%	572,115	-19.8%	-11.7%	507,145		
Totals	7,995,672			8,577,471			7,823,642			6,911,182			6,748,128		

Top Taxpayers	2007	Mo. 06-07	cum. 06-07	2008	Mo. 08-09	cum. 08-09	2009	Mo. 09-10	cum. 09-10	2010	Mo. 09-10	cum. 09-10	Sept. YTD 2011	Mo. 10-11	cum. 10-11
1	641,777	-1%	-1.3%	652,020	-15%	-15.1%	553,718	-66%	-66.3%	186,379	-66%	-66.3%	97,434	-48%	-47.7%
2	708,204	7%	7.3%	616,524	-3%	-9.1%	599,985	-10%	-36.9%	541,587	-10%	-36.9%	354,647	-35%	-37.9%
3	457,837	13%	13.2%	647,647	-3%	-7.2%	625,005	-11%	-27.7%	557,271	-11%	-27.7%	443,440	-20%	-30.3%
4	437,402	11%	11.0%	392,084	-12%	-7.9%	346,194	0%	-23.7%	335,023	0%	-23.7%	255,380	-24%	-29.0%
5	364,877	10%	9.8%	394,907	4%	-6.2%	411,471	-36%	-19.9%	412,398	-36%	-19.9%	301,454	-27%	-28.5%
6	299,397	9%	9.0%	290,888	-22%	-7.7%	225,725	-7%	-21.2%	144,041	-7%	-21.2%	113,325	-21%	-28.1%
7	164,593	10%	9.5%	205,393	5%	-7.0%	214,828	4%	-20.2%	199,571	4%	-20.2%	182,579	-9%	-26.4%
8	178,401	11%	10.7%	203,365	15%	-5.6%	234,098	0%	-18.4%	243,710	0%	-18.4%	219,555	-10%	-24.9%
9	142,282	12%	11.5%	148,340	-13%	-5.9%	129,075	2%	-17.7%	129,393	2%	-17.7%	109,536	-15%	-24.4%
10	112,537	11%	11.4%	123,556	-22%	-6.5%	96,170	5%	-17.1%	98,071	5%	-17.1%	84,287	-14%	-24.1%
11	96,340	11%	11.4%	94,210	16%	-5.9%	109,213	1%	-16.4%	114,845	1%	-16.4%	70,077	-39%	-24.7%
12	93,950	0%	0.0%	99,035	-8%	-6.0%	90,909	360%	-16.0%	91,817	360%	-16.0%	83,949	-9%	-24.2%
13	-	0%	0.0%	-	-	-4.8%	47,517	-	-11.2%	218,673	-	-11.2%	191,527	-12%	-23.4%
Totals	3,697,597			3,867,969			3,683,908			3,272,778			2,507,191		

VILLAGE OF RICHFIELD
 PROPOSED 2012 BUDGET
 DECEMBER 6, 2011

ADMINISTRATION/MAYOR'S OFFICE												
ADMIN- PERSONNEL ACCOUNTS												
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	ACTUAL	ACTUAL	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
		%	%	%	%	%	%	%	%	%	%	
211.01 P.S. - REGULAR SALARIES & WAGES	282,696	3%	300,888	3%	300,888	0%	300,888	0%	300,888	0%	300,888	0%
211.03 P.S. HOLIDAY CASH OUT, LONGEVITY	1,680	6%	1,908	-39%	2,052	8%	2,052	0%	2,052	0%	2,052	0%
211.04 P.S. - PART-TIME	1,561	13%	0	-100%	0	0	0	0	0	0	0	0
211.06 P.S. - MAINTENANCE	13,528	4%	14,005	4%	42,391	-2%	42,412	0%	42,412	0%	42,412	0%
212.01 PENSIONS-PERS. PFOR. SOC. SEC.	41,615	2%	43,134	4%	46,280	11%	47,346	2%	51,408	9%	55,819	9%
212.02 HOSPITALIZATION/DENTAL/LIFE	35,867	7%	41,791	17%	46,280	11%	47,346	2%	3,938	2%	3,938	0%
212.03 MEDICARE/UNEMPLOYMENT COMP.	3,727	23%	3,726	0%	3,846	3%	3,846	0%	13,977	22%	13,977	0%
212.04 WORKERS COMPENSATION	18,390	-65%	15,184	-17%	11,457	-35%	11,457	0%	414,675	2%	414,675	1%
TOTAL PERSONNEL EXPENSES	398,565	-5%	435,766	8%	406,770	-5%	407,999	0%	414,675	2%	419,064	1%

ADMIN- NON-PERSONNEL ACCOUNTS												
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
	ACTUAL	ACTUAL	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
		%	%	%	%	%	%	%	%	%	%	
220.03 LEGISLATIVE MEMBERS - TRAVEL	581	-20%	866	70%	834	-15%	834	0%	834	0%	834	0%
220.04 ADMINISTRATIVE STAFF-TRAVEL	7,118	81%	2,833	-60%	3,234	14%	3,234	0%	3,234	0%	3,234	0%
230.10 MISCELLANEOUS CONTRACTS	11,929	36%	8,865	-26%	10,270	16%	10,270	0%	10,270	0%	10,270	0%
230.00 CONTRACTUAL SERVICES	900	0%	0	0%	8,836	16%	10,236	16%	10,236	0%	10,236	0%
234.01 LEGAL SERVICES	72,709	23%	40,283	-45%	45,187	12%	45,187	0%	45,187	0%	45,187	0%
234.02 ENGINEERING SERVICES	10,000	-56%	6,086	0	0	-100%	0	0	0	0	0	
234.03 CONSULTING SERVICES	5,181	-55%	6,013	-40%	0	-100%	0	0	0	0	0	
234.04 COURT-LEGAL DEFEND/PROSECUTOR	0	-100%	0	-100%	320	0%	320	0%	320	0%	320	0%
234.07 STATE AUDIT FEES	4,242	22%	4,755	12%	4,755	0%	7,000	47%	7,000	0%	7,000	0%
234.09 CODIFICATION OF ORDINANCES	14,042	-11%	15,528	11%	13,225	-15%	13,225	0%	13,225	0%	13,225	0%
235.01 INSUR/BOND/TAXES/TITLE/ETC.	272	-76%	241	-11%	784	29%	784	0%	784	0%	784	0%
237.03 LEGISLATIVE ADS	95	-7%	0	-100%	0	0	0	0	0	0	0	
237.04 ADMINISTRATION ADS	3,358	-20%	3,094	-8%	3,358	9%	3,358	0%	3,358	0%	3,358	0%
239.01 DUES, SUBSCRIPTIONS, ETC.	11,103	4%	11,103	0%	11,103	0%	11,103	0%	11,103	0%	11,103	0%
239.02 TAX SHARE W/ET/ TOWNSHIP	18,428	18%	13,165	-29%	9,680	-26%	9,874	2%	10,071	2%	10,273	2%
239.06 COMPUTERS-EQUIP/SOFTWARE, ETC.	3,006	-17%	1,812	-40%	1,832	1%	1,832	0%	1,832	0%	1,832	0%
241.01 COPIER RENTAL, MAINT., COPIES	16,227	19%	16,399	1%	15,400	-6%	12,500	-19%	12,875	3%	13,133	2%
241.02 ADP PAYROLL SERVICES/SUPPLIES	1,467	-19%	1,792	22%	1,600	-11%	1,600	0%	1,600	0%	1,600	0%
241.03 POSTAGE	0	0%	805	0	0	-100%	0	0	0	0	0	
241.04 COMPUTER SUPPLIES	11,604	18%	9,786	-16%	7,786	-20%	7,786	0%	7,786	0%	7,786	0%
241.05 OFFICE EXPENSES	2,654	-5%	2,241	-16%	3,764	68%	3,764	0%	3,764	0%	3,764	0%
241.06 COUNCIL OFFICE SUPPLIES	9,755	28%	9,051	-7%	7,753	-14%	7,908	2%	8,067	2%	8,228	2%
231.01 ELECTRIC	15,312	-23%	11,422	-25%	13,176	15%	13,440	2%	13,709	2%	13,953	2%
231.02 GAS HEAT	10,882	7%	11,660	7%	13,245	14%	13,245	0%	13,245	0%	13,245	0%
232.01 TELECOMMUNICATIONS	32,815	-12%	22,443	-32%	9,783	-56%	9,783	0%	9,783	0%	9,783	0%
235.01 BUILDING MAINTENANCE	39,592	13%	23,327	-41%	0	-100%	0	0	0	0	0	
236.01 INSUR/BOND/TAXES/TITLE/ETC.	71,157	0%	79,027	8%	80,385	2%	80,385	0%	80,385	0%	80,385	0%
234.05 COUNTY/STATE AUDITORS FEES	228,488	4%	240,914	5%	250,048	4%	250,048	4%	250,048	4%	270,452	4%
230.04 RUBBISH DISPOSAL CONTRACT	220,400	4%	2,764	-98%	3,320	-16%	3,320	0%	3,320	0%	3,320	0%
242.10 OPERATING SUPPLIES	57,045	0%	57,045	0%	55,000	-3%	55,000	0%	55,000	0%	55,000	0%
260.02 EMS REFUND TO R/F TWP.	496,326	0%	602,611	1%	544,747	-10%	544,747	0%	544,747	0%	544,747	0%
TOTAL NON-PERSONNEL EXPENSES	954,891	-2%	1,032,397	4%	951,317	-8%	974,638	2%	980,915	1%	1,008,022	3%

VILLAGE OF RICHFIELD
 PROPOSED 2012 BUDGET
 DECEMBER 6, 2011

DISPATCH		2009	2010	2011	2012	2013	2014	
ACCOUNT	ACTUAL	ACTUAL	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	
	%	%	%	%	%	%	%	
211.01 Full Time Wages	282,043	3%	293,787	4%	318,949	0%	318,949	0%
211.02 Over Time	14,253	-22%	12,329	-13%	14,686	0%	14,686	0%
211.03 Holiday pay out, Longevity	12,019	10%	11,720	-2%	10,747	-3%	10,747	0%
211.04 Part Time	54,169	28%	55,338	2%	31,000	0%	31,000	0%
212.01 Pension, PERS, S.S.	50,748	5%	52,247	3%	49,056	0%	49,056	0%
212.02 Health, Dental, Life	55,905	8%	60,995	9%	67,013	9%	72,762	9%
212.03 Medicare, Unemployment	3,504	12%	3,581	2%	4,359	0%	4,359	0%
212.04 Workers Comp.	13,469	-36%	15,171	13%	12,327	0%	15,039	0%
214.01 Uniform Allowance	4,043	13%	4,746	17%	4,205	0%	4,205	0%
TOTAL PERSONNEL	490,153	4%	509,541	6%	512,543	-3%	520,365	2%
DISPATCH		2009	2010	2011	2012	2013	2014	
ACCOUNT	ACTUAL	ACTUAL	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	
	%	%	%	%	%	%	%	
220.01 Travel/Training	311	-19%	128	-59%	150	17%	500	0%
232.04 911 Upgrade/Maint.	7,635	71%	7,635	0%	7,635	0%	7,635	0%
232.05 "900" Radio	11,286	-21%	17,784	59%	12,312	-31%	12,312	0%
232.08 TAC Software Maint	5,567	3%	5,567	0%	13,077	133%	8,967	0%
235.01 Building Maintenance	4,154	-22%	3,990	-4%	4,000	0%	4,000	0%
241.04 Computer Supplies	7,083	-58%	5,276	-26%	5,828	10%	5,828	0%
241.05 Office Supplies	2,233	-11%	3,726	67%	2,500	-33%	2,500	0%
252.66 911 Equipment Lease	30,018	0%	31,771	6%	30,018	-6%	30,018	0%
TOTAL NON-PERSONNEL	68,285	-15%	75,877	11%	71,760	-5%	71,760	0%
TOTAL OPERATING	558,438	1%	585,418	5%	584,103	-3%	592,125	1%

VILLAGE OF RICHFIELD
 PROPOSED 2012 BUDGET
 COMBINED WITH STREET MAINT. REPAIR BUDGET IN 2011

ENVIRONMENTAL DEPT												
ENVIRONMENTAL PERSONNEL ACCOUNTS												
	2009 ACTUAL	%	2010 ACTUAL	%	2011 BUDGET	%	2012 BUDGET	%	2013 BUDGET	%	2014 BUDGET	
211.01 P.S. - REGULAR SALARIES & WAGES	132,599	16%	141,539	7%		-100%	0	0	0	0	0	
211.02 P.S. - OVERTIME	10,772	9%	8,966	-17%		-100%	0	0	0	0	0	
211.03 P.S. HOLIDAY CASH OUT, LONGEVITY	1,368	100%	1,020	-25%		-100%	0	0	0	0	0	
211.04 PART TIME	0		0				0	0	0	0	0	
212.01 PENSIONS-RETS.PDRP, SOC.SEC	20,228	12%	21,418	6%		-100%	0	0	0	0	0	
212.02 HOSITALIZATION/IDENTAL/LIFE	26,737	9%	33,448	25%		-100%	0	0	0	0	0	
212.03 MEDICARE/UNEMPLOYMENT COMP.	2,099	16%	2,197	5%		-100%	0	0	0	0	0	
212.04 WORKERS' COMPENSATION	4,909	-50%	5,928	21%		-100%	0	0	0	0	0	
214.01 UNIFORM ALLOWANCE	2,185	-2%	2,058	-5%		-100%	0	0	0	0	0	
TOTAL PERSONNEL EXPENSES	200,897		216,554	8%		0	0	0	0	0	0	
ENVIRONMENTAL NON-PERSONNEL ACCOUNTS												
	2009 ACTUAL	%	2010 ACTUAL	%	2011 BUDGET	%	2012 BUDGET	%	2013 BUDGET	%	2014 BUDGET	
225.01 TRAVEL/TRAINING EXPENSE	433	77%	340	-21%		-100%	0	0	0	0	0	
230.03 TREE REMOVAL/PRUNING/MAINT.	0	0	0	0		-100%	0	0	0	0	0	
230.10 MISCELLANEOUS CONTRACTS	0	0	175	12%		-100%	0	0	0	0	0	
232.01 TELECOMMUNICATIONS	156	0%	0	0		-100%	0	0	0	0	0	
239.06 COMPUTERS-EQUIP/SOFTWARE, ETC.	0	0	0	0		-100%	0	0	0	0	0	
242.10 OPERATING SUPPLIES	1,980	55%	1,460	-26%		-100%	0	0	0	0	0	
244.01 SMALL TOOLS	558	27%	76	-86%		-100%	0	0	0	0	0	
251.01 BEAUTIFICATION, MEMORIALS	14,380	-33%	10,770	-25%		-100%	0	0	0	0	0	
251.02 TREE PLANTINGS, ETC.	0	-100%	0	0		-100%	0	0	0	0	0	
TOTAL NON-PERSONNEL EXPENSES	17,507	-33%	12,822	-27%		0	0	0	0	0	0	
TOTAL OPERATING EXPENSES	218,403	5%	229,406	5%		0	0	0	0	0	0	

VILLAGE OF RICHFIELD
 PROPOSED 2012 BUDGET
 DECEMBER 6, 2011

FIRE DEPARTMENT PERSONNEL COSTS											
ACCOUNT	2009 ACTUAL	%	2010 ACTUAL	%	2011 ESTIMATE	2012 BUDGET	%	2013 BUDGET	%	2014 BUDGET	
211.01 Full Time Wages	584,643	-4%	627,009	7%	649,289	675,015	4%	649,289	-4%	649,289	0%
211.02 OverTime	77,062	12%	44,360	-42%	66,446	66,446	0%	66,446	0%	66,446	0%
211.03 Holiday pay out, Longevity	28,187	-1%	33,011	13%	33,700	33,896	1%	33,896	0%	33,896	0%
211.04 Part Time	197,064	4%	169,089	-14%	189,800	189,800	0%	189,800	0%	189,800	0%
212.01 Pension, PERS, S.S.	108,418	5%	106,403	-2%	125,184	125,412	0%	125,184	0%	125,184	0%
212.02 Health, Dental, Life	103,335	19%	100,869	-2%	127,658	138,612	9%	130,504	9%	163,418	9%
212.03 Medicare, Unemployment	19,172	13%	16,861	-12%	17,968	17,968	0%	17,968	0%	17,968	0%
212.04 Workers Comp.	34,553	-33%	36,992	7%	24,763	24,763	0%	24,763	0%	24,763	0%
212.05 Physicals	3,587	91%	1,116	-68%	0	1,000	-100%	1,000	0%	1,000	0%
214.01 Uniform Allowance	15,735	18%	12,204	-22%	13,500	13,500	0%	13,500	0%	13,500	0%
TOTAL PERSONNEL EXPENSES	1,172,758	0%	1,148,513	-2%	1,248,308	1,284,432	3%	1,272,330	-1%	1,285,264	1%

FIRE DEPARTMENT NON-PERSONNEL OPERATING COSTS											
ACCOUNT	2009 ACTUAL	%	2010 ACTUAL	%	2011 ESTIMATE	2012 BUDGET	%	2013 BUDGET	%	2014 BUDGET	
220.01 TRAVEL/TRAINING EXPENSE	11,808	3%	7,198	-39%	9,600	9,600	33%	7,600	-21%	7,600	0%
230.10 MISC. CONTRACTS	11,937	1%	9,064	-24%	10,743	10,743	0%	10,743	0%	10,743	0%
231.01 ELECTRIC	19,174	-5%	17,229	-10%	17,237	17,581	2%	17,933	2%	18,292	2%
231.02 GAS HEAT	9,802	-17%	7,571	-23%	9,109	9,292	2%	9,477	2%	9,667	2%
232.01 TELECOMMUNICATIONS	7,348	4%	7,166	-2%	6,322	6,322	0%	6,322	0%	6,322	0%
232.10 COUNTY RADIO SERV	5,112	761%	3,744	-27%	7,488	7,488	0%	7,488	0%	7,488	0%
234.01 LEGAL SERVICES	0	0%	0	0%	0	10,000	100%	0	0	0	0%
235.01 BUILDING MAINTENANCE	17,763	-24%	16,928	-5%	20,035	20,035	0%	20,035	0%	20,035	0%
236.01 INSUR/BOND/TAXES/TITLE/ETC	11,797	-32%	10,980	-7%	9,842	9,842	3%	10,137	3%	10,441	3%
241.01 COPIER RENTAL, MAINT., COPIES	3,638	5%	3,819	5%	4,073	4,073	0%	4,073	0%	4,073	0%
241.03 POSTAGE	483	-15%	548	13%	500	500	0%	500	0%	500	0%
241.04 COMPUTER SUPPLIES	12,628	-18%	10,842	-14%	7,769	7,769	0%	7,769	0%	7,769	0%
241.05 OFFICE EXPENSES	1,460	-4%	1,441	-1%	1,441	1,441	0%	1,441	0%	1,441	0%
242.02 RESCUE SUPPLIES	7,851	-29%	6,653	-15%	9,339	10,453	12%	10,453	0%	10,453	0%
242.03 FIRE SUPPLIES	10,453	-5%	7,555	-28%	8,200	8,200	0%	8,200	0%	8,200	0%
242.04 FUEL	14,428	-28%	13,446	-7%	16,462	18,109	10%	19,919	10%	21,911	10%
242.06 HAZMAT SUPPLIES	5,661	-5%	4,269	-25%	4,792	4,792	0%	4,792	0%	4,792	0%
242.10 OPERATING SUPPLIES	51,928	0%	2,889	-95%	3,901	3,901	0%	3,901	0%	3,901	0%
243.01 REPAIRS & MAINTENANCE	203,423	-9%	30,880	-11%	30,000	31,500	5%	31,500	5%	31,500	0%
TOTAL NON-PERSONNEL	1,376,179	-1%	1,311,031	-5%	1,424,874	1,476,052	4%	1,454,634	-1%	1,470,392	1%

VILLAGE OF RICHFIELD
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HUMAN SERVICES DEPT.												
ACCOUNT	2009 ACTUAL	%	2010 ACTUAL	%	2011 ESTIMATE	%	2012 BUDGET	%	2013 BUDGET	%	2014 BUDGET	%
211.04 P.S. - REGULAR SALARIES & WAGES	27,084	11%	27,137	0%	27,990	3%	27,990	0%	27,990	0%	27,990	0%
212.01 PENSIONS-PERS. PRDP. SOC.SEC.	3,800	11%	3,799	0%	3,919	3%	3,919	0%	3,919	0%	3,919	0%
212.03 MEDICARE/UNEMPLOYMENT COMP.	374	16%	400	7%	411	0%	411	0%	411	0%	411	0%
212.04 WORKERS' COMPENSATION	1,186	24%	1,185	0%	1,854	56%	1,854	0%	2,262	22%	2,262	0%
TOTAL PERSONNEL EXPENSES	32,444	9%	32,522	0%	34,174	5%	34,174	0%	34,582	1%	34,582	0%
ACCOUNT	2009 ACTUAL	%	2010 ACTUAL	%	2011 ESTIMATE	%	2012 BUDGET	%	2013 BUDGET	%	2014 BUDGET	%
220.01 TRAVEL/TRAINING EXPENSE	2,823	25%	3,108	10%	2,981	-5%	2,981	0%	2,981	0%	2,981	0%
230.10 MISCELLANEOUS CONTRACTS	430	115%	0	-100%	100	100%	100	0%	100	0%	100	0%
230.11 PINE VALLEY MEALS	3,479	132%	2,760	-21%	259	-91%	259	0%	259	0%	259	0%
230.14 SNOW PLOWING	3,932	-26%	7,471	89%	0	-100%	0	0	0	0	0	0
230.16 VISITING NURSES	0	0%	0	0%	0	0%	0	0	0	0	0	0
231.01 ELECTRIC	4,341	-18%	3,892	-10%	3,461	-11%	3,530	2%	3,600	2%	3,672	2%
231.02 GAS HEAT	3,481	-20%	2,418	-31%	3,462	42%	3,511	2%	3,581	2%	3,653	2%
232.01 TELECOMMUNICATIONS	900	0%	975	8%	825	-15%	838	4%	852	4%	928	4%
235.01 BUILDING MAINTENANCE	3,884	-2%	1,947	-50%	4,533	133%	4,533	0%	4,533	0%	4,533	0%
235.01 INSUR/BOND/RETAXES/TITLE/ETC	4,128	-2%	3,793	-8%	2,940	-22%	3,028	3%	3,119	3%	3,213	3%
241.04 COMPUTER EQUIPMENT, SUPPLIES	0	0%	0	0%	1,394	86%	200	-86%	200	0%	200	0%
242.01 PROGRAM SUPPLIES	526	3%	286	-46%	3,978	1293%	3,978	0%	3,978	0%	3,978	0%
242.04 FUEL	2,397	-10%	1,931	-19%	2,215	15%	2,437	16%	2,680	10%	2,948	10%
243.18 MISC. EQUIPMENT PURCHASES	1,438	-9%	3,072	114%	3,459	22%	3,000	22%	3,000	0%	3,000	0%
243.10 OPERATING SUPPLIES	0	0%	3,488	97%	3,497	14%	3,497	0%	3,497	0%	3,497	0%
243.01 REPAIRS & MAINTENANCE (VEHICLES)	672	-2%	939	40%	106	-97%	106	0%	106	0%	106	0%
255.02 MEDIC ALERT	0	0%	0	0%	672	672%	672	0%	672	0%	672	0%
TOTAL NON-PERSONNEL EXPENSES	32,452	-2%	36,081	11%	32,842	-9%	32,669	-1%	33,179	2%	33,728	2%
TOTAL OPERATING EXPENSES	64,896	3%	68,602	6%	67,015	-2%	66,843	0%	67,761	1%	68,302	1%

VILLAGE OF RICHFIELD
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INCOME TAX DEPARTMENT												
INC-TAX PERSONNEL ACCOUNTS												
	2010 ACTUAL	% ACTUAL	2010 ESTIMATE	% ESTIMATE	2012 BUDGET	% BUDGET	2013 BUDGET	% BUDGET	2014 BUDGET	% BUDGET	2014 ACTUAL	% ACTUAL
211.01 P.S. - REGULAR SALARIES & WAGES	76,752	3%	94,508	20%	82,280	4%	82,280	0%	82,280	0%	82,280	0%
211.03 P.S. HOLIDAY CASH OUT, LONGEVITY	828	9%	602	0%	528	10%	528	0%	528	0%	528	0%
211.04 PART-TIME	1,539	130%	1,151	-27%	0	0%	0	0%	0	0%	0	0%
212.01 PENSIONS-PERS, PFDP, SOC.SEC.	11,050	4%	11,607	4%	11,586	0%	11,586	0%	11,586	0%	11,586	-2%
212.02 HOSPITALIZATION/DENTAL/LIFE	18,150	8%	22,450	16%	24,716	0%	26,837	9%	29,139	9%	29,139	9%
212.03 MEDICARE/EMPLOYMENT COMP.	1,147	4%	1,396	18%	1,200	5%	1,200	0%	1,200	0%	1,200	0%
212.04 WORKERS' COMPENSATION	2,760	-34%	3,037	0%	2,551	0%	3,112	22%	3,112	0%	3,112	0%
TOTAL PERSONNEL EXPENSES	112,226	3%	154,750	16%	122,861	3%	125,543	2%	127,604	2%	127,604	2%
INC-TAX PERSONNEL ACCOUNTS												
	2010 ACTUAL	% ACTUAL	2010 ESTIMATE	% ESTIMATE	2012 BUDGET	% BUDGET	2013 BUDGET	% BUDGET	2014 BUDGET	% BUDGET	2014 ACTUAL	% ACTUAL
220.01 TRAVEL/TRAINING EXPENSE	1,250	-6%	1,027	-9%	2,124	0%	2,124	0%	2,124	0%	2,124	0%
232.01 TELECOMMUNICATIONS	1,800	0%	1,800	-3%	1,650	0%	1,650	0%	1,650	0%	1,650	0%
234.01 LEGAL SERVICES	0	0%	995	0%	1,772	0%	1,772	0%	1,772	0%	1,772	0%
236.01 INSURANCE/BOND	0	0%	0	0%	25	0%	25	0%	25	0%	25	0%
239.00 MISC CONTRACTUAL SERV-NEWARK TAX CRED	0	0%	0	0%	50,300	0%	50,300	0%	50,300	0%	50,300	0%
239.01 DUES, SUBSCRIPTIONS	40	0%	40	0%	40	0%	40	0%	40	0%	40	-100%
239.06 COMPUTERS-EQUIP/SOFTWARE, ETC.	5,360	12%	4,110	3%	3,400	0%	3,400	0%	4,000	18%	4,000	18%
239.08 LEGAL RESEARCH	0	0%	1,682	0%	1,724	0%	1,724	0%	1,724	0%	1,724	-100%
241.03 POSTAGE	907	-34%	991	0%	907	0%	907	0%	907	0%	907	0%
241.05 OFFICE EXPENSES	9,504	4%	8,597	-4%	8,000	0%	8,000	0%	8,000	0%	8,000	0%
280.00 REFUNDS	190,166	-57%	210,061	5%	202,000	-39%	202,000	0%	202,000	0%	202,000	0%
TOTAL NON-PERSONNEL EXPENSES	209,426	-57%	229,503	6%	271,942	-18%	271,942	0%	271,942	0%	271,942	0%
TOTAL OPERATING EXPENSES	321,652	-45%	384,253	13%	394,804	-12%	397,486	1%	398,546	0%	398,546	0%

VILLAGE OF RICHFIELD
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DECEMBER 6, 2011

POLICE DEPARTMENT											
PERSONNEL ACCOUNTS	2009 ACTUAL	2010 ACTUAL	2011 ESTIMATE	2012 BUDGET	2013 BUDGET	2014 BUDGET	%	%	%	%	%
211.01 Full Time Wages	1,023,140	1,012,228	1,019,421	1,040,001	1,019,422	1,019,422	3%	-1%	2%	-2%	0%
211.02 OverTime	189,791	85,441	79,088	79,088	79,088	79,088	3%	-55%	0%	0%	0%
211.03 Holiday pay out, Longevity	43,870	40,912	42,932	48,984	48,984	48,984	12%	-7%	14%	0%	0%
211.04 Part Time	130,086	117,263	143,433	143,433	143,433	143,433	27%	22%	0%	0%	0%
211.05 Dog Warden	31,790	32,048	33,271	33,271	33,271	33,271	6%	4%	0%	0%	0%
211.09 D.A.R.E.	9,578	7,839	1,147	9,578	9,578	9,578	49%	-88%	0%	0%	0%
212.01 Pension, PERS, S.S.	208,590	178,540	187,051	187,078	187,051	187,051	9%	-14%	0%	0%	0%
212.02 Health, Dental, Life	169,338	170,565	168,557	168,805	183,288	199,014	8%	1%	0%	9%	9%
212.03 Medicare, Unemployment	19,291	17,431	17,588	17,588	17,588	17,588	5%	-10%	0%	0%	0%
212.04 Workers Comp.	52,126	58,100	56,607	56,607	44,734	44,734	-54%	-37%	0%	22%	0%
214.01 Uniform Allowance	17,352	17,688	17,872	17,872	17,872	17,872	2%	2%	0%	0%	0%
214.02 Bullet Prf Vets	0	12,153	0	0	12,153	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSES	1,894,972	1,758,308	1,747,029	1,782,965	1,779,463	1,800,036	3%	-8%	2%	1%	0%

POLICE DEPARTMENT NON-PERSONNEL OPERATING EXPENSES											
NON-PERSONNEL ACCOUNT	2009 ACTUAL	2010 ACTUAL	2011 ESTIMATE	2012 BUDGET	2013 BUDGET	2014 BUDGET	%	%	%	%	%
226.01 TRAVEL/TRAINING	5,683	1,721	4,500	4,000	4,000	4,000	-38%	160%	-11%	0%	0%
230.01 KENNEL SUPPLIES	351	511	700	700	700	700	7%	37%	0%	0%	0%
230.02 SAFETY TOWN	1,459	1,249	1,784	1,784	1,784	1,784	-37%	43%	0%	0%	0%
230.07 K-9 UNIT COSTS	419	5,579	414	0	0	0	-11%	-93%	-100%	0	0
230.10 MISC. CONTRACTS	6,375	6,375	790	790	790	790	0%	-88%	0%	0%	0%
230.12 ANIMAL VET SERV	134	605	441	441	441	441	-65%	-27%	0%	0%	0%
231.01 ELECTRIC	38,779	34,652	34,781	35,476	36,185	36,910	-5%	0%	2%	2%	2%
231.02 GAS HEAT	19,663	15,142	16,039	16,360	16,687	17,021	-17%	6%	2%	2%	2%
232.01 TELECOM	16,973	20,220	19,029	19,029	19,029	19,029	5%	-6%	0%	0%	0%
232.02 LEADS SERVICE	8,964	6,723	6,723	6,723	6,723	6,723	-35%	0%	0%	0%	0%
232.10 COUNTY RADIO SERV	4,104	1,728	3,456	3,456	3,456	3,456	538%	100%	0%	0%	0%
234.01 LEGAL SERVICES	0	0	0	10,000	0	0	0	0	0	0	0
235.01 BUILDING MAINT	14,082	9,337	13,496	13,496	13,496	13,496	-17%	-54%	0%	0%	0%
235.08 MISCELLANEOUS	517	531	821	821	821	821	1%	58%	0%	0%	0%
239.01 DUES, SUBSCRIPTIONS	28,418	23,411	19,846	20,441	21,054	21,054	1%	-18%	3%	3%	3%
239.08 LEGAL RESEARCH	3,660	3,687	5,066	5,066	5,066	5,066	16%	37%	0%	0%	0%
241.01 COPIERS	3,542	3,535	5,326	5,326	5,326	5,326	-20%	0%	0%	0%	0%
241.03 POSTAGE	1,005	759	659	659	659	659	-8%	-13%	0%	0%	0%
241.04 COMPUTER SUPPLIES	18,460	40,787	10,274	10,000	10,000	10,000	-13%	121%	-3%	0%	0%
241.05 OFFICE EXPENSES	4,462	1,507	1,885	2,085	1,885	1,885	8%	-66%	11%	0%	0%
241.10 D.A.R.E. SUPPLIES	1,859	1,857	0	2,000	2,000	2,000	0	-100%	0%	0%	0%
242.04 FUEL	99,638	67,181	78,523	86,575	95,013	104,534	-31%	17%	10%	10%	10%
242.10 OPERATING SUPPLIES	491	2,831	3,716	3,716	3,716	3,716	-63%	477%	0%	0%	0%
242.15 JAIL SUPPLIES	3,261	2,289	2,237	2,237	2,237	2,237	16%	-30%	0%	0%	0%
243.01 REPAIR/MAINT.	48,682	42,582	32,629	32,629	32,629	32,629	13%	-23%	0%	0%	0%
243.00 REFUNDS	0	0	3,251	0	0	0	0	0	-100%	0	0
243.18 EQUIPMENT	6,405	12,441	6,087	6,087	6,087	6,087	-56%	-51%	0%	0%	0%
TOTAL NON-PERSONNEL	285,969	386,931	274,182	291,407	291,407	302,685	-18%	94%	6%	0%	4%
TOTAL OPERATING COSTS	2,180,941	2,069,339	2,021,211	2,074,372	2,087,958	2,102,721	-93%	-6%	-2%	1%	1%

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RECREATION DEPARTMENT												
PAR/REC PERSONNEL ACCOUNTS												
	2009 ACTUAL	%	2010 ACTUAL	%	2011 ESTIMATE	%	2012 BUDGET	%	2013 BUDGET	%	2014 BUDGET	%
211.01 P.S. - REGULAR SALARIES & WAGES	49,201	5%	50,603	3%	50,773	0%	50,773	0%	50,773	0%	50,773	0%
211.03 HOLIDAY PAY OUT, LONGEVITY	216	20%	288	33%	329	14%	480	46%	480	0%	480	0%
211.04 PART TIME	21,667	70%	16,466	-24%	21,486	30%	21,486	0%	21,486	0%	21,486	0%
211.06 P.S. - MAINTENANCE	6,524	3%	6,139	-6%	6,306	3%	6,306	0%	6,306	0%	6,306	0%
212.01 PENSIONS-PERS. FIDP, SOC.SEC.	10,925	18%	10,289	-6%	11,045	7%	11,066	0%	11,066	0%	11,066	0%
212.02 HOSPITALIZATION/DENTAL/LIFE	11,597	9%	12,541	8%	13,321	8%	14,464	9%	15,705	9%	17,052	9%
212.03 MEDICARE/EMPLOYMENT COMP.	2,530	17%	1,066	-58%	1,105	4%	1,105	0%	1,105	0%	1,105	0%
212.04 WORKERS' COMPENSATION	2,654	-4%	3,109	17%	1,923	-38%	1,923	0%	2,347	22%	2,347	0%
TOTAL PERSONNEL EXPENSES	105,324	13%	100,501	-5%	106,239	8%	107,604	1%	109,268	2%	110,615	1%
PAR/REC PERSONNEL ACCOUNTS												
	2009 ACTUAL	%	2010 ACTUAL	%	2011 ESTIMATE	%	2012 BUDGET	%	2013 BUDGET	%	2014 BUDGET	%
220.01 TRAVEL/TRAINING EXPENSE	2,230	68%	934	-58%	11	-99%	1,000	0%	1,000	0%	1,000	0%
230.10 MISCELLANEOUS CONTRACTS	12,144	14%	10,230	-16%	10,200	0%	10,200	0%	10,200	0%	10,200	0%
231.01 ELECTRIC	18,874	-5%	18,361	-3%	17,222	-6%	17,567	2%	17,567	0%	17,567	0%
232.01 TELECOMMUNICATIONS	3,369	22%	3,030	-10%	2,190	-28%	2,190	0%	2,190	0%	2,190	0%
234.13 PROCESS FEE	0	0%	0	0%	40	40	40	0%	40	0%	40	0%
235.01 BUILDING MAINTENANCE	7,879	20%	2,755	-65%	3,076	12%	3,076	0%	3,076	0%	3,076	0%
236.01 INSUR/BOND/TAXES/TITLE/ETC	1,990	-7%	3,607	81%	2,940	-18%	2,940	0%	2,940	0%	2,940	0%
240.05 SIGNS, SIGN MATERIALS/FUNDS	0	0%	63	63	2,500	3900%	2,500	0%	2,500	0%	2,500	0%
240.09 SPORTS FIELDS MAINTENANCE	4,858	27%	4,222	-13%	3,000	-29%	4,000	33%	4,000	0%	4,000	0%
241.04 COMPUTER SUPPLIES	3,600	9%	3,675	2%	3,000	-18%	3,337	12%	2,337	-30%	2,337	0%
241.09 PROJECT MAILING	7,249	53%	6,380	-9%	6,960	9%	6,960	0%	6,960	0%	6,960	0%
242.01 PROGRAM SUPPLIES	7,716	-3%	6,140	-20%	8,500	38%	8,500	0%	8,500	0%	8,500	0%
242.04 FUEL	1,062	-35%	1,112	5%	1,085	-2%	1,194	10%	1,213	10%	1,313	0%
242.10 OPERATING SUPPLIES	5,711	8%	5,787	1%	3,590	-38%	3,590	0%	3,590	0%	3,590	0%
254.07 PLAYGROUND GROUND MATERIALS	0	0%	0	0%	1,500	0%	0	-100%	0	0	1,500	100%
254.09 R/W GRILLS, SIGNS, ETC.	0	0%	85	85	2,883	3292%	1,500	-48%	500	-67%	1,000	0%
280.00 REFUNDS	0	0%	234	234	67	-71%	2,800	100%	2,800	0%	2,800	0%
254.10 RICHFIELD WOODS MAINTENANCE	1,696	0%	2,876	70%	1,550	-45%	2,800	76%	2,800	0%	2,800	0%
TOTAL NON-PERSONNEL EXPENSES	78,953	-1%	69,490	-12%	70,354	1%	71,413	2%	66,732	-7%	68,732	3%
TOTAL OPERATING EXPENSES	184,277	7%	169,990	-8%	176,642	1%	179,017	1%	176,001	-2%	179,347	2%

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SEWER DEPARTMENT													
SEWER PERSONNEL ACCOUNTS													
	2009 ACTUAL	%	2010 ACTUAL	%	2011 ESTIMATE	%	2012 BUDGET	%	2013 BUDGET	%	2014 BUDGET	%	
211.01 P.S. - REGULAR SALARIES & WAGES	57,950	1%	60,562	5%	103,439	71%	103,439	0%	103,439	0%	103,439	0%	
211.02 P.S. - OVERTIME	13,943	31%	14,106	1%	18,622	32%	18,622	0%	18,622	0%	18,622	0%	
211.03 P.S. HOLIDAY CASH OUT, LONGEVITY	1,900	0%	1,900	0%	2,224	17%	2,224	0%	2,224	0%	2,224	0%	
212.01 PENSIONS-PERS, PRPD, SOC.SEC.	10,331	-4%	10,486	2%	17,399	66%	17,400	0%	17,400	0%	17,400	0%	
212.02 HOSPITALIZATION/DENTAL/LIFE	1,354	-2%	1,321	-2%	16,692	1164%	18,124	9%	19,679	9%	21,367	9%	
212.03 MEDICARE/UNEMPLOYMENT COMP.	0	0	48	796	1559%	808	1%	808	0%	808	0%	808	0%
212.04 WORKERS COMPENSATION	3,069	34%	3,086	1%	2,256	-27%	2,256	0%	2,753	22%	2,753	0%	
214.01 UNIFORM ALLOWANCE	716	2%	772	8%	837	8%	837	0%	837	0%	837	0%	
TOTAL PERSONNEL EXPENSE	89,263	-9%	92,280	3%	162,562	76%	163,710	1%	165,761	1%	167,450	1%	
SEWER PERSONNEL ACCOUNTS													
	2009 ACTUAL	%	2010 ACTUAL	%	2011 ESTIMATE	%	2012 BUDGET	%	2013 BUDGET	%	2014 BUDGET	%	
220.01 TRAVEL/TRAINING EXPENSE	0	0%	380	0%	380	0%	380	0%	380	0%	380	0%	
230.05 N.E.O.R.S.D.	631,841	18%	604,015	-4%	801,870	33%	877,807	9%	970,855	11%	1,077,649	11%	
231.01 ELECTRIC	63,511	-5%	54,044	-15%	58,507	3%	59,677	2%	60,870	2%	62,088	2%	
231.02 GAS HEAT	621	-26%	763	23%	850	11%	867	2%	884	2%	902	2%	
232.01 TELECOMMUNICATIONS	6,976	43%	6,401	-8%	5,586	-13%	5,586	0%	5,586	0%	5,586	0%	
234.01 LEGAL SERVICES	999	-91%	0	-100%	0	0	0	0	0	0	0	0	
235.11 SEWER REPAIR/MAINTENANCE	68,590	6%	57,680	-16%	93,020	61%	93,020	0%	93,020	0%	93,020	0%	
236.01 INSUR/BOND/RET/TA/ETC	4,051	-1%	5,022	24%	4,410	-12%	4,410	0%	4,410	0%	4,410	0%	
239.06 COMPUTERS-EQUIP/SOFTWARE, ETC.	2,385	12%	1,343	-44%	14,068	948%	4,486	-68%	4,486	0%	4,486	0%	
241.03 POSTAGE	1,032	-43%	1,756	70%	1,900	8%	1,900	0%	1,900	0%	1,900	0%	
242.04 FUEL	5,034	-26%	5,801	15%	8,738	51%	9,611	10%	10,573	10%	11,630	10%	
242.10 OPERATING SUPPLIES	10,580	-51%	26,296	149%	14,324	-46%	14,324	0%	14,324	0%	14,324	0%	
243.01 REPAIRS & MAINTENANCE	11,572	0	8,697	-25%	17,787	105%	17,787	0%	17,787	0%	17,787	0%	
244.01 SMALL TOOLS	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL NON-PERSONNEL EXPENSE	807,145	9%	771,197	-4%	1,021,440	32%	1,089,855	7%	1,185,075	8%	1,294,161	8%	
TOTAL OPERATING EXPENSES	896,408	3%	864,477	-4%	1,183,702	37%	1,253,565	6%	1,350,836	8%	1,461,611	8%	

VILLAGE OF RICHFIELD
PROPOSED 2012 BUDGET
DECEMBER 6, 2011

MKL

CAPITAL IMPROVEMENT FUND						
ACCOUNT	2009 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ESTIMATE	2012 BUDGET	
ROAD PROJECTS:						
Annual repaving allocation	23,864	101,310		210,000	250,000	
B'ville Road reconstruction	56,027		121,000			
Traffic lights: Columbia, Wheatley			387,620			
Engineering for Wheatley		25,041				
Maple & Hart reconstruction/repaving			402,613			
Engineering services	40,772					
Sidewalks		31,532				
TOTAL ROAD PROJECTS:	120,664	157,883	911,232	210,000	250,000	
CULVERT/STORM WATER PROJECTS:						
General culvert projects	17,635	0	0	0	0	
White Pine/Fox Run		63,702	72,386	225,228		
Ridgeview				37,500		
Engineering:						
Motor Road storm water		28,963	3,833			
TOTAL STORM WATER PROJECTS:	17,635	92,665	76,219	262,728	-	
SANITARY SEWER PROJECTS:						
Motor Road Sanitary Sewer	12,001		1,009,016	105,971		
Engineering for Briarwood system	7,499	87,076	1,698			
GlenCalm-realign manhole, generator, etc.		30,000				
Stonegate	64,291					
Engineering						
TOTAL SANITARY SEWER PROJECTS:	83,791	117,076	1,010,714	105,971	-	
BUILDINGS AND FACILITIES:						
Town Hall Re-construction	22,570	12,347				
Maintenance and Repair:						
Senior Center Repair	16,383	12,223	0			
Revere Siren	6,112	0				
Eastwood Buildings	37,681	158,912	12,563			
Fellowship Hall	14,679					
Old Town Hall		15,103				
Masonic Hall Property		380				
Recreation Building (old BCI)	112,519	118,437		61,357		
Ball Diamonds/Fields			1,472			
Plans for New Rec Facility				18,500		
Other Properties		34,541		35,000	40,000	
Highpoint Trucking / Soni				170,000	98,140	
Building Removals:	26,900					
Dizmo Front House		6,950	0			
AP Gas Station			19,614	0		
TOTAL BUILDINGS AND FACILITIES:	236,843	358,893	33,649	284,857	138,140	
PROPERTY ACQUISITION:						
Eastwood Property 29 acres	12,000	12,000	12,000	12,000	66,500	
Pedigo Property 31.6 acres	150,000	150,000	150,000	100,000		
Carter Property 37.76 acres	7,500					
Johnson Property 4 acres						
Divis Property 3 acres	60,000	60,000	60,000	60,000		
3333 B'ville, BCI Building 3 acres	100,000					
Pedigo House	71,491	70,000		80,000	80,000	
Purchase of Masonic Property		79,666	80,000	80,000		
Purchase of Boryk Property		261,208				
Expenses in Acquisition of Property	14,851	6,702				
TOTAL PROPERTY ACQUISITION:	415,842	639,577	302,000	252,000	146,500	
VEHICLES AND EQUIPMENT:						
HUMAN SERVICES:						
Senior Bus	3,240	48,501				
POLICE MAJOR EQUIPMENT:						
Police Vehicles	79,734	86,201	64,551	0	64,000	
Leeds Upgrade						
Radar Units						
Radios	19,708	8,800	7,994	2,000		
Voice Logger Replacement				14,895		
19 digital cameras	6,905	0				
FIRE/EMS MAJOR EQUIPMENT:						
EMS Vehicles					150,828	
EMS Equipment:						
Defibrillator Units	5,250	54,668		1,999		
Life Pack 12 lead monitor						
Fire Equipment:						
Turn out gear	6,720	4,199	0	2,375	11,220	
Air Packs		6,493				
Homaltro Tools		27,891				
Ambulance Cot					13,317	
Hoses & valves	4,234	0			10,824	
SERVICE MAJOR EQUIPMENT:						
Road/salt trucks	122,656				150,000	
Pickup trucks	19,983					
Other major equipment	60,482			1,119		
Sewer Truck	28,436					
Sub-Total	357,348	236,754	72,545	22,388	400,189	
TOTAL CAPITAL EXPENDITURES	1,232,123	1,602,848	2,406,359	1,137,944	934,829	

