

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
100 General Fund				
11 Legislative				
100-11-5119 Mayor & Council	29,333.10	24,999.80	30,000.00	30,001.00
51 Wages and Compensation TOTALS	29,333.10	24,999.80	30,000.00	30,001.00
100-11-5211 Ohio Public Emp. Ret. System	4,059.80	3,149.64	4,200.00	4,201.00
100-11-5213 Medicare	425.10	326.07	435.00	435.00
52 Fringe Benefits TOTALS	4,484.90	3,475.71	4,635.00	4,636.00
Personnel TOTALS	33,818.00	28,475.51	34,635.00	34,637.00
100-11-5310 Conference & Seminar Reg.	30.00	0.00	1,000.00	1,000.00
100-11-5311 Travel/Transportation	0.00	284.48	300.00	300.00
100-11-5341 Printing	200.00	0.00	600.00	600.00
100-11-5342 Legal/Classified Ads	149.76	0.00	200.00	200.00
100-11-5370 Admin Contract Services	1,090.00	1,090.00	1,500.00	2,500.00
100-11-5389 Other Intergovernmental Svc.	175.00	140.00	250.00	250.00
53 Contracts and Services TOTALS	1,644.76	1,514.48	3,850.00	4,850.00
100-11-5401 Office Supplies	122.76	0.00	300.00	301.00
100-11-5402 Miscellaneous Supplies	(123.71)	550.99	1,300.00	300.00
100-11-5405 Special Event Supplies	403.38	472.88	1,000.00	1,000.00
54 Supplies and Materials TOTALS	402.43	1,023.87	2,600.00	1,601.00
100-11-5602 Dues & Memberships	0.00	450.00	1,500.00	1,500.00
100-11-5649 Other Expenses	245.42	0.00	500.00	500.00
56 Other Expenses TOTALS	245.42	450.00	2,000.00	2,000.00
Other TOTALS	2,292.61	2,988.35	8,450.00	8,451.00
11 Legislative TOTALS	36,110.61	31,463.86	43,085.00	43,088.00
12 Administrative				
100-12-5110 Admin Wages (FT)	102,453.85	88,065.78	96,113.00	108,766.00
100-12-5111 Admin Wages (PT)	15,366.61	20,716.84	35,458.82	30,368.00
100-12-5150 Overtime Wages (FT)	284.28	260.21	500.00	1,000.00
100-12-5162 Leave Pay-out/Severance	0.00	0.00	2,501.00	15,000.00
51 Wages and Compensation TOTALS	118,104.74	109,042.83	134,572.82	155,134.00
100-12-5211 Ohio Public Emp. Ret. System	14,685.97	12,201.06	17,253.00	18,779.00
100-12-5212 OPERS Pension Pickup	0.00	0.10	0.00	0.00
100-12-5213 Medicare	1,687.81	1,414.92	1,867.00	2,249.00
100-12-5220 Medical Insurance	16,554.94	13,584.78	18,142.00	19,203.00

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	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
100-12-5222 Dental Insurance	796.74	672.03	938.00	938.00
100-12-5223 Life Insurance	123.42	92.68	116.00	144.00
100-12-5224 HSA Contributions	2,187.52	1,874.96	2,500.00	2,500.00
100-12-5230 Workers Compensation	2,945.32	2,861.00	2,861.00	3,447.00
100-12-5231 Unemployment Compensation	0.00	116.84	165.18	0.00
100-12-5241 Tuition Reimbursement	1,500.00	845.17	1,500.00	0.00
52 Fringe Benefits TOTALS	40,481.72	33,663.54	45,342.18	47,260.00
Personnel TOTALS	158,586.46	142,706.37	179,915.00	202,394.00
100-12-5300 Audit Fees	18,218.70	16,700.00	19,131.00	19,500.00
100-12-5301 Legal Fees	29,568.25	16,850.83	35,000.00	20,000.00
100-12-5302 Prosecution Fees	16,561.00	16,666.65	25,000.00	25,000.00
100-12-5304 Planning Fees	8,875.00	0.00	1,809.30	2,000.00
100-12-5310 Conference & Seminar Reg.	644.00	532.50	2,500.00	1,500.00
100-12-5311 Travel/Transportation	316.18	480.98	2,000.00	2,000.00
100-12-5312 Educational Classes	0.00	0.00	0.00	2,600.00
100-12-5320 Electric	3,112.36	2,620.57	4,000.00	4,000.00
100-12-5321 Natural Gas	2,000.00	1,198.00	2,000.00	2,000.00
100-12-5322 Sanitary Sewer	134.59	153.28	1,500.00	1,500.00
100-12-5323 LED Lighting Contract	3,755.10	3,005.30	3,518.00	3,518.00
100-12-5324 Street Lighting	11,068.32	9,214.77	12,000.00	12,000.00
100-12-5330 Telephone	5,189.15	3,962.24	5,000.00	5,000.00
100-12-5331 Cell Phones	0.00	0.00	300.00	300.00
100-12-5332 Internet Service	4,000.00	3,376.37	4,000.00	4,000.00
100-12-5340 Postage & Shipping	6,257.50	3,739.09	5,750.00	4,250.00
100-12-5341 Printing	5,822.90	4,385.53	5,000.00	5,000.00
100-12-5342 Legal/Classified Ads	292.02	190.70	340.70	150.00
100-12-5350 Property & Liability Insurance	12,205.80	12,226.00	12,226.00	16,500.00
100-12-5352 Bank Fees	1,929.99	0.00	1,622.00	2,000.00
100-12-5353 Payroll Service Fees	3,385.68	5,522.22	6,250.00	0.00
100-12-5360 Information Technology Maint.	27,082.36	24,898.64	26,000.00	14,500.00
100-12-5364 Equipment Maintenance	690.00	500.00	1,500.00	1,500.00
100-12-5366 Property Maintenance	5,958.41	425.62	3,000.00	3,000.00
100-12-5367 Generator/Elevator Maintenance	200.00	419.00	1,000.00	1,000.00
100-12-5370 Admin Contract Services	14,853.21	6,217.36	10,000.00	11,500.00
100-12-5373 Workers Comp Mgmt	600.00	620.00	1,500.00	1,500.00
100-12-5374 Auction Fees	0.00	0.00	1,000.00	1,000.00
100-12-5381 Municipal Court	0.00	439.40	1,000.00	1,000.00
100-12-5385 Regional Planning	1,836.00	1,829.25	2,500.00	2,500.00
100-12-5386 Health District	13,862.00	14,353.00	16,500.00	16,500.00

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	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
100-12-5389 Other Intergovernmental Svc.	1,609.74	2,951.98	4,500.00	4,500.00
100-12-5390 Other Contract Services	5,251.52	6,475.99	9,000.00	10,000.00
100-12-5392 Equipment Rental/Lease	2,190.15	1,778.40	2,600.00	1,600.00
53 Contracts and Services TOTALS	207,469.93	161,733.67	229,047.00	202,918.00
100-12-5401 Office Supplies	327.82	216.57	1,200.00	1,200.00
100-12-5402 Miscellaneous Supplies	3,707.58	1,645.25	5,000.00	5,000.00
100-12-5403 Hardware & Software	27,146.43	25,440.00	24,500.00	23,000.00
100-12-5405 Special Event Supplies	208.91	1,063.19	2,000.00	2,000.00
100-12-5411 Gasoline	7,239.92	0.00	0.00	0.00
100-12-5412 Diesel	21,186.80	0.00	0.00	0.00
54 Supplies and Materials TOTALS	59,817.46	28,365.01	32,700.00	31,200.00
100-12-5601 Licenses & Certifications	0.00	0.00	50.00	50.00
100-12-5602 Dues & Memberships	9,063.71	10,874.72	12,000.00	12,000.00
100-12-5603 Subscriptions	280.00	325.00	1,000.00	1,000.00
100-12-5610 Settlement Fees	4,234.86	0.00	7,600.00	7,600.00
100-12-5611 Election Fees	1,583.82	0.00	1,500.00	1,500.00
100-12-5612 State Tax Fees	0.00	0.00	450.00	450.00
100-12-5644 Family Resource Center	1,000.00	4,000.00	1,500.00	1,000.00
56 Other Expenses TOTALS	16,162.39	15,199.72	24,100.00	23,600.00
100-12-5800 Transfers-out	0.00	110,000.00	110,000.00	310,000.00
58 Other Financing Uses TOTALS	0.00	110,000.00	110,000.00	310,000.00
Other TOTALS	283,449.78	315,298.40	395,847.00	567,718.00
12 Administrative TOTALS	442,036.24	458,004.77	575,762.00	770,112.00
13 Library				
100-13-5366 Property Maintenance	259.77	107.75	3,000.00	3,000.00
53 Contracts and Services TOTALS	259.77	107.75	3,000.00	3,000.00
Other TOTALS	259.77	107.75	3,000.00	3,000.00
13 Library TOTALS	259.77	107.75	3,000.00	3,000.00
14 Museum				
100-14-5111 Admin Wages (PT)	3,138.82	3,560.98	7,928.00	19,452.00
51 Wages and Compensation TOTALS	3,138.82	3,560.98	7,928.00	19,452.00
100-14-5211 Ohio Public Emp. Ret. System	496.72	242.55	2,286.00	2,723.00
100-14-5213 Medicare	45.50	38.84	237.00	282.00
52 Fringe Benefits TOTALS	542.22	281.39	2,523.00	3,005.00

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Personnel TOTALS	3,681.04	3,842.37	10,451.00	22,457.00
100-14-5320 Electric	774.71	998.97	1,310.00	800.00
100-14-5321 Natural Gas	2,500.00	1,487.70	2,500.00	2,500.00
100-14-5322 Sanitary Sewer	316.73	52.02	240.00	450.00
100-14-5366 Property Maintenance	607.52	853.28	1,700.00	2,000.00
100-14-5372 Building Security	335.40	335.40	425.00	425.00
100-14-5390 Other Contract Services	702.11	150.00	500.00	500.00
53 Contracts and Services TOTALS	5,236.47	3,877.37	6,675.00	6,675.00
100-14-5402 Miscellaneous Supplies	290.94	815.53	2,000.00	2,000.00
54 Supplies and Materials TOTALS	290.94	815.53	2,000.00	2,000.00
100-14-5510 Infrastructure & Facilities	0.00	9,600.00	10,000.00	0.00
55 Capital Outlay TOTALS	0.00	9,600.00	10,000.00	0.00
Other TOTALS	5,527.41	14,292.90	18,675.00	8,675.00
14 Museum TOTALS	9,208.45	18,135.27	29,126.00	31,132.00
15 Community Environment				
100-15-5110 Admin Wages (FT)	40,092.64	35,597.23	43,418.89	48,329.00
100-15-5111 Admin Wages (PT)	0.00	290.11	1,190.11	0.00
51 Wages and Compensation TOTALS	40,092.64	35,887.34	44,609.00	48,329.00
100-15-5211 Ohio Public Emp. Ret. System	5,164.49	4,493.25	6,119.00	6,766.00
100-15-5213 Medicare	572.52	463.20	634.00	701.00
100-15-5220 Medical Insurance	10,718.82	7,234.04	9,661.00	10,226.00
100-15-5222 Dental Insurance	402.34	296.46	414.00	414.00
100-15-5223 Life Insurance	86.15	64.55	81.00	101.00
100-15-5224 HSA Contributions	1,750.02	1,312.47	1,750.00	1,750.00
52 Fringe Benefits TOTALS	18,694.34	13,863.97	18,659.00	19,958.00
Personnel TOTALS	58,786.98	49,751.31	63,268.00	68,287.00
100-15-5303 Engineering Fees	0.00	0.00	1,500.00	0.00
100-15-5310 Conference & Seminar Reg.	0.00	0.00	500.00	500.00
100-15-5340 Postage & Shipping	0.00	22.14	100.00	100.00
100-15-5365 Vehicle Maintenance	0.00	698.16	1,000.00	500.00
100-15-5370 Contract Services	3,162.00	0.00	0.00	0.00
100-15-5389 Other Intergovernmental Svc.	654.20	0.00	1,200.00	0.00
53 Contracts and Services TOTALS	3,816.20	720.30	4,300.00	1,100.00
100-15-5401 Office Supplies	75.41	128.81	250.00	0.00
100-15-5402 Miscellaneous Supplies	4,799.61	0.00	700.00	0.00

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100-15-5403 Hardware & Software	2,500.00	0.00	0.00	8,000.00
54 Supplies and Materials TOTALS	7,375.02	128.81	950.00	8,000.00
100-15-5602 Dues & Memberships	798.00	0.00	500.00	1,000.00
56 Other Expenses TOTALS	798.00	0.00	500.00	1,000.00
Other TOTALS	11,989.22	849.11	5,750.00	10,100.00
15 Community Environment TOTALS	70,776.20	50,600.42	69,018.00	78,387.00
30 Capital Outlay				
100-30-5510 Infrastructure & Facilities	0.00	441,097.41	1,013,000.00	322,500.00
100-30-5520 Vehicles & Equipment	0.00	114,797.58	174,700.00	183,300.00
55 Capital Outlay TOTALS	0.00	555,894.99	1,187,700.00	505,800.00
Other TOTALS	0.00	555,894.99	1,187,700.00	505,800.00
30 Capital Outlay TOTALS	0.00	555,894.99	1,187,700.00	505,800.00
100 General Fund TOTALS	558,391.27	1,114,207.06	1,907,691.00	1,431,519.00

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201 Local Fiscal Recovery Fund				
12 Administrative				
201-12-5303 Engineering Fees	16,430.00	0.00	0.00	0.00
201-12-5370 Admin Contract Services	9,000.00	0.00	0.00	0.00
53 Contracts and Services TOTALS	25,430.00	0.00	0.00	0.00
201-12-5510 Infrastructure & Facilities	81,100.00	0.00	0.00	0.00
55 Capital Outlay TOTALS	81,100.00	0.00	0.00	0.00
Other TOTALS	106,530.00	0.00	0.00	0.00
12 Administrative TOTALS	106,530.00	0.00	0.00	0.00
21 Streets				
201-21-5510 Infrastructure & Facilities	858.25	228,601.39	521,200.00	436,000.00
55 Capital Outlay TOTALS	858.25	228,601.39	521,200.00	436,000.00
Other TOTALS	858.25	228,601.39	521,200.00	436,000.00
21 Streets TOTALS	858.25	228,601.39	521,200.00	436,000.00
201 Local Fiscal Recovery Fund TOTALS	107,388.25	228,601.39	521,200.00	436,000.00

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	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
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202 OneOhio Opioid Settlement Fund

12 Administrative

202-12-5370 Admin Contract Services	0.00	0.00	0.00	12,398.00
202-12-5390 Other Contract Services	0.00	0.00	2,161.25	0.00

53 Contracts and Services TOTALS	0.00	0.00	2,161.25	12,398.00
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Other TOTALS	0.00	0.00	2,161.25	12,398.00
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12 Administrative TOTALS	0.00	0.00	2,161.25	12,398.00
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202 OneOhio Opioid Settlement Fund TOTALS	0.00	0.00	2,161.25	12,398.00
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210 Street Fund					
21 Streets					
210-21-5140	Service Wages (FT)	211,751.66	180,369.35	221,583.18	237,451.00
210-21-5150	Overtime Wages (FT)	7,519.55	5,788.30	11,000.00	10,557.00
210-21-5161	Medical Insurance Reimb.	3,068.79	2,500.47	3,095.82	5,752.00
210-21-5162	Leave Pay-out/Severance	0.00	0.00	0.00	10,557.00
51	Wages and Compensation TOTALS	222,340.00	188,658.12	235,679.00	264,317.00
210-21-5211	Ohio Public Emp. Ret. System	30,254.16	23,670.67	32,435.00	34,721.00
210-21-5213	Medicare	3,148.38	2,417.14	3,229.00	3,833.00
210-21-5220	Medical Insurance	41,729.81	29,486.27	39,589.00	34,525.00
210-21-5222	Dental Insurance	1,681.43	1,238.76	1,728.00	1,728.00
210-21-5223	Life Insurance	387.84	290.61	365.00	454.00
210-21-5224	HSA Contributions	5,418.00	3,886.31	4,812.00	5,688.00
210-21-5230	Workers Compensation	2,934.64	2,856.23	5,148.00	5,874.00
210-21-5242	Uniform Allowance	613.93	910.00	910.00	780.00
52	Fringe Benefits TOTALS	86,168.19	64,755.99	88,216.00	87,603.00
Personnel TOTALS		308,508.19	253,414.11	323,895.00	351,920.00
210-21-5303	Engineering Fees	7,834.25	1,509.72	39,500.00	50,000.00
210-21-5310	Conference & Seminar Reg.	0.00	0.00	200.00	200.00
210-21-5350	Property & Liability Insurance	6,157.68	7,000.00	7,000.00	7,000.00
210-21-5364	Equipment Maintenance	2,987.74	3,511.38	5,000.00	5,000.00
210-21-5365	Vehicle Maintenance	1,082.64	2,358.52	4,000.00	4,000.00
210-21-5366	Property Maintenance	166.79	3,162.87	5,000.00	2,000.00
210-21-5370	Admin Contract Services	35.00	209.25	750.00	750.00
210-21-5380	Paving	0.00	0.00	3,500.00	0.00
210-21-5390	Other Contract Services	1,288.25	179.00	3,000.00	3,000.00
53	Contracts and Services TOTALS	19,552.35	17,930.74	67,950.00	71,950.00
210-21-5401	Office Supplies	24.26	0.00	300.00	300.00
210-21-5402	Miscellaneous Supplies	925.35	1,014.03	2,200.00	2,200.00
210-21-5411	Gasoline	4,427.08	4,258.22	4,285.22	3,500.00
210-21-5412	Diesel	4,390.17	2,932.01	5,000.00	5,000.00
210-21-5431	Signs	4,702.15	977.39	2,100.00	2,100.00
210-21-5432	Street Striping	2,803.95	1,309.56	3,000.00	3,000.00
210-21-5433	Road Salt	11,071.49	4,550.00	8,414.78	9,200.00
210-21-5434	Road Supplies	3,931.81	4,743.35	8,000.00	8,000.00
210-21-5453	Uniforms and Equipment	0.00	135.44	900.00	900.00
54	Supplies and Materials TOTALS	32,276.26	19,920.00	34,200.00	34,200.00

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210-21-5601 Licenses & Certifications	194.25	82.25	125.00	125.00
210-21-5610 Settlement Fees	0.00	0.00	20.00	20.00
56 Other Expenses TOTALS	194.25	82.25	145.00	145.00
Other TOTALS	52,022.86	37,932.99	102,295.00	106,295.00
21 Streets TOTALS	360,531.05	291,347.10	426,190.00	458,215.00
210 Street Fund TOTALS	360,531.05	291,347.10	426,190.00	458,215.00

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220 State Highway Fund				
21 Streets				
220-21-5320 Electric	1,322.30	1,012.63	1,500.00	1,500.00
220-21-5380 Paving	0.00	0.00	0.00	25,000.00
220-21-5390 Other Contract Services	599.98	0.00	2,000.00	2,000.00
53 Contracts and Services TOTALS	1,922.28	1,012.63	3,500.00	28,500.00
220-21-5402 Miscellaneous Supplies	0.00	0.00	3,000.00	3,000.00
220-21-5431 Signs	746.56	513.82	800.00	800.00
220-21-5432 Street Striping	3,598.66	2,619.13	6,000.00	6,000.00
220-21-5433 Road Salt	5,535.75	9,100.00	14,700.00	14,700.00
54 Supplies and Materials TOTALS	9,880.97	12,232.95	24,500.00	24,500.00
Other TOTALS	11,803.25	13,245.58	28,000.00	53,000.00
21 Streets TOTALS	11,803.25	13,245.58	28,000.00	53,000.00
220 State Highway Fund TOTALS	11,803.25	13,245.58	28,000.00	53,000.00

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230 Police Fund				
23 Police				
230-23-5120 Police Wages (FT)	931,002.69	819,851.95	1,086,888.00	1,113,072.00
230-23-5121 Police Wages (PT)	19,212.85	21,168.13	27,088.00	19,562.00
230-23-5122 Police Admin Wages	47,511.40	43,585.32	55,126.00	61,777.00
230-23-5150 Overtime Wages (FT)	52,917.40	83,878.68	90,000.00	90,000.00
230-23-5160 Holiday Pay	6,838.48	7,264.52	39,568.00	45,330.00
230-23-5161 Medical Insurance Reimb.	2,388.77	431.55	1,045.00	8,217.00
230-23-5162 Leave Pay-out/Severance	41,818.42	0.00	32,780.00	0.00
51 Wages and Compensation TOTALS	1,101,690.01	976,180.15	1,332,495.00	1,337,958.00
230-23-5210 Ohio Police & Fire Pens. Fund	126,509.21	115,148.49	133,285.00	140,703.00
230-23-5211 Ohio Public Emp. Ret. System	9,120.77	8,017.38	7,718.00	21,249.00
230-23-5213 Medicare	15,613.00	12,222.60	17,160.00	19,400.00
230-23-5220 Medical Insurance	138,569.56	125,540.15	155,937.00	193,637.00
230-23-5222 Dental Insurance	7,601.56	6,004.32	7,994.00	10,855.00
230-23-5223 Life Insurance	1,462.10	1,116.05	1,621.00	2,016.00
230-23-5224 HSA Contributions	36,354.29	30,312.42	36,250.00	41,250.00
230-23-5230 Workers Compensation	16,018.52	21,727.64	27,901.00	29,732.00
230-23-5242 Uniform Allowance	5,863.04	4,504.45	4,875.00	8,800.00
52 Fringe Benefits TOTALS	357,112.05	324,593.50	392,741.00	467,642.00
Personnel TOTALS	1,458,802.06	1,300,773.65	1,725,236.00	1,805,600.00
230-23-5302 Victim Witness Advocate Fees	0.00	255.85	400.00	0.00
230-23-5310 Conference & Seminar Reg.	7,253.00	4,887.00	5,511.00	10,000.00
230-23-5311 Travel/Transportation	662.58	71.85	400.00	2,500.00
230-23-5312 Educational Classes	3,000.00	3,000.00	4,850.00	4,850.00
230-23-5320 Electric	2,928.28	1,996.50	2,500.00	3,000.00
230-23-5321 Natural Gas	2,000.68	1,197.99	1,709.00	1,209.00
230-23-5322 Sanitary Sewer	134.59	153.28	381.00	381.00
230-23-5323 LED Lighting Contract	3,520.00	3,005.30	3,520.00	3,520.00
230-23-5330 Telephone	5,125.96	3,925.86	5,000.00	5,000.00
230-23-5331 Cell Phones	4,731.68	3,233.06	3,866.00	3,866.00
230-23-5340 Postage & Shipping	25.05	130.72	350.00	500.00
230-23-5341 Printing	0.00	101.78	800.00	1,000.00
230-23-5350 Property & Liability Insurance	8,657.67	7,150.00	7,150.00	17,250.00
230-23-5360 Information Technology Maint.	29,670.15	31,814.13	34,800.00	16,500.00
230-23-5362 Radio Maintenance & Fees	3,456.00	4,744.60	8,109.00	11,140.00
230-23-5364 Equipment Maintenance	500.00	89.65	500.00	500.00
230-23-5365 Vehicle Maintenance	20,863.11	8,123.26	9,500.00	9,500.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
230-23-5366 Property Maintenance	772.45	985.37	1,750.00	1,750.00
230-23-5367 Generator/Elevator Maintenance	200.00	665.00	700.00	700.00
230-23-5370 Admin Contract Services	120.00	501.00	621.00	500.00
230-23-5371 Lexipol	7,343.33	6,376.41	8,150.00	8,150.00
230-23-5372 Pre-employment testing	1,235.00	1,924.00	2,300.00	800.00
230-23-5375 Body Worn Cameras	0.00	10,169.00	6,000.00	11,000.00
230-23-5380 Emergency Dispatch	120,608.70	140,000.00	140,000.00	156,500.00
230-23-5382 County Jail	0.00	0.00	100.00	100.00
230-23-5383 LGIF Repayment	3,000.00	3,000.00	3,000.00	3,000.00
230-23-5387 LEADS	1,200.00	1,200.00	1,200.00	1,200.00
230-23-5389 Other Intergovernmental Svc.	1,401.81	261.00	2,000.00	2,000.00
230-23-5390 Other Contract Services	1,315.69	4,697.13	6,330.00	17,000.00
230-23-5392 Equipment Rental/Lease	2,101.11	1,778.40	2,270.00	1,600.00
53 Contracts and Services TOTALS	231,826.84	245,438.14	263,767.00	295,016.00
230-23-5401 Office Supplies	824.76	899.45	1,129.00	1,250.00
230-23-5402 Miscellaneous Supplies	8,720.72	3,927.02	4,500.00	7,000.00
230-23-5403 Hardware & Software	28,405.06	2,769.98	6,000.00	23,000.00
230-23-5405 Special Event Supplies	839.90	335.70	400.00	400.00
230-23-5411 Gasoline	27,960.94	28,166.77	28,170.00	27,000.00
230-23-5451 Ammunition	3,437.32	8,596.90	4,000.00	11,000.00
230-23-5452 Personal Protective Equipment	4,451.08	2,841.54	3,000.00	7,500.00
230-23-5453 Uniforms and Equipment	0.00	2,245.62	5,000.00	5,000.00
54 Supplies and Materials TOTALS	74,639.78	49,782.98	52,199.00	82,150.00
230-23-5602 Dues & Memberships	365.00	295.00	500.00	500.00
230-23-5603 Subscriptions	75.00	100.00	300.00	300.00
230-23-5610 Settlement Fees	8,341.71	0.00	0.00	16,000.00
230-23-5612 State Tax Fees	0.00	0.00	1,000.00	1,000.00
230-23-5649 Other Expenses	120.42	120.00	200.00	200.00
56 Other Expenses TOTALS	8,902.13	515.00	2,000.00	18,000.00
Other TOTALS	315,368.75	295,736.12	317,966.00	395,166.00
23 Police TOTALS	1,774,170.81	1,596,509.77	2,043,202.00	2,200,766.00
230 Police Fund TOTALS	1,774,170.81	1,596,509.77	2,043,202.00	2,200,766.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
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240 Fuel System Fund

00 Revenue

240-00-5360 Information Technology Maint.	0.00	0.00	200.00	200.00
240-00-5364 Equipment Maintenance	1,000.00	1,498.71	6,350.00	1,350.00
53 Contracts and Services TOTALS	1,000.00	1,498.71	6,550.00	1,550.00
Other TOTALS	1,000.00	1,498.71	6,550.00	1,550.00
00 Revenue TOTALS	1,000.00	1,498.71	6,550.00	1,550.00
240 Fuel System Fund TOTALS	1,000.00	1,498.71	6,550.00	1,550.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
250 Fire Fund				
25 Fire				
250-25-5130 Fire Wages (FT)	562,002.44	454,128.20	598,484.00	604,593.00
250-25-5131 Fire Wages (PT)	224,794.62	176,464.60	222,903.00	181,360.00
250-25-5150 Overtime Wages (FT)	21,375.66	75,658.12	77,500.00	75,000.00
250-25-5151 Overtime Wages (PT)	2,122.02	1,358.63	4,000.00	4,000.00
250-25-5160 Holiday Pay	17,263.37	832.98	23,090.00	21,198.00
250-25-5161 Medical Insurance Reimb.	15,288.00	12,348.00	15,288.00	31,935.00
250-25-5163 Employee Training Incentive	1,330.00	1,080.00	3,060.00	6,420.00
51 Wages and Compensation TOTALS	844,176.11	721,870.53	944,325.00	924,506.00
250-25-5210 Ohio Police & Fire Pens. Fund	143,414.95	132,181.00	147,965.00	154,493.00
250-25-5213 Medicare	12,498.46	9,554.05	12,243.00	13,136.00
250-25-5214 Social Security	13,664.53	10,366.01	14,124.00	29,239.00
250-25-5220 Medical Insurance	57,027.26	36,269.11	57,108.00	67,928.00
250-25-5222 Dental Insurance	2,780.26	1,819.26	3,063.00	3,063.00
250-25-5223 Life Insurance	861.38	577.58	811.00	1,008.00
250-25-5224 HSA Contributions	12,083.33	7,604.09	13,750.00	11,250.00
250-25-5230 Workers Compensation	12,200.86	11,171.13	18,763.00	20,132.00
250-25-5241 Tuition reimbursement	3,000.00	0.00	0.00	0.00
250-25-5242 Uniform Allowance	4,073.75	3,794.80	5,100.00	6,000.00
250-25-5243 Pre-employment Testing	242.60	0.00	0.00	0.00
52 Fringe Benefits TOTALS	261,847.38	213,337.03	272,927.00	306,249.00
Personnel TOTALS	1,106,023.49	935,207.56	1,217,252.00	1,230,755.00
250-25-5310 Conference & Seminar Reg.	1,050.00	330.00	1,700.00	1,700.00
250-25-5311 Travel/Transportation	0.00	0.00	1,000.00	1,000.00
250-25-5312 Educational Classes	3,000.00	2,986.00	3,000.00	5,500.00
250-25-5320 Electric	6,603.48	4,893.62	6,000.00	6,000.00
250-25-5321 Natural Gas	4,392.90	3,371.78	4,000.00	4,000.00
250-25-5322 Sanitary Sewer	1,358.49	1,143.01	2,000.00	2,000.00
250-25-5323 LED Lighting Contract	3,500.00	3,005.30	3,500.00	3,500.00
250-25-5330 Telephone	5,115.49	3,911.82	5,000.00	5,000.00
250-25-5331 Cell Phones	2,650.00	0.00	2,750.00	4,000.00
250-25-5340 Postage & Shipping	0.00	67.71	150.00	150.00
250-25-5341 Printing	0.00	0.00	150.00	150.00
250-25-5350 Property & Liability Insurance	6,228.38	8,209.00	9,000.00	12,750.00
250-25-5351 EMS Transport Billing Fees	6,248.01	5,589.30	9,500.00	9,500.00
250-25-5360 Information Technology Maint.	23,953.89	23,986.65	25,000.00	11,200.00
250-25-5362 Radio Maintenance & Fees	8,340.00	7,125.40	9,469.00	10,750.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
250-25-5364 Equipment Maintenance	16,398.52	10,726.49	18,500.00	18,500.00
250-25-5365 Vehicle Maintenance	15,521.52	12,866.12	15,000.00	15,000.00
250-25-5366 Property Maintenance	12,695.33	6,244.92	8,211.00	18,600.00
250-25-5370 Admin Contract Services	0.00	0.00	500.00	4,000.00
250-25-5371 Lexipol	6,296.70	6,366.04	6,420.00	6,500.00
250-25-5372 Pre-employment testing	0.00	0.00	1,500.00	1,500.00
250-25-5380 Emergency Dispatch	40,202.91	85,000.00	85,000.00	84,000.00
250-25-5383 LGIF Repayment	7,000.00	7,000.00	7,500.00	7,500.00
250-25-5389 Other Intergovernmental Svc.	150.00	300.00	300.00	300.00
250-25-5390 Other Contract Services	369.21	1,010.00	1,830.00	2,500.00
250-25-5392 Equipment Rental/Lease	1,118.43	1,289.20	1,870.00	1,200.00
53 Contracts and Services TOTALS	172,193.26	195,422.36	228,850.00	236,800.00
250-25-5401 Office Supplies	191.88	343.53	1,000.00	1,000.00
250-25-5402 Miscellaneous Supplies	50,760.34	8,406.29	11,000.00	13,000.00
250-25-5403 Hardware & Software	28,144.60	2,550.00	2,500.00	17,200.00
250-25-5405 Special Event Supplies	50.31	0.00	500.00	500.00
250-25-5411 Gasoline	5,164.55	4,766.44	6,500.00	6,500.00
250-25-5412 Diesel	3,713.87	3,863.37	6,500.00	6,500.00
250-25-5441 EMS Supplies	3,389.42	5,670.81	6,500.00	6,500.00
250-25-5442 Personal Protective Equipment	13,978.00	10,071.00	16,500.00	20,000.00
250-25-5443 Firefighting Equipment	4,109.99	2,493.96	4,600.00	4,600.00
250-25-5453 Uniforms and Equipment	0.00	0.00	2,000.00	2,000.00
54 Supplies and Materials TOTALS	109,502.96	38,165.40	57,600.00	77,800.00
250-25-5602 Dues & Memberships	1,210.00	1,085.00	1,500.00	1,750.00
250-25-5603 Subscriptions	1,870.50	2,102.50	2,500.00	2,500.00
250-25-5610 Settlement Fees	6,486.54	0.00	0.00	14,000.00
250-25-5612 State Tax Fees	0.00	0.00	650.00	650.00
250-25-5631 Refunds	0.00	0.00	500.00	500.00
56 Other Expenses TOTALS	9,567.04	3,187.50	5,150.00	19,400.00
Other TOTALS	291,263.26	236,775.26	291,600.00	334,000.00
25 Fire TOTALS	1,397,286.75	1,171,982.82	1,508,852.00	1,564,755.00
250 Fire Fund TOTALS	1,397,286.75	1,171,982.82	1,508,852.00	1,564,755.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
270 Police Pension Fund				
23 Police				
270-23-5210 Ohio Police & Fire Pens. Fund	64,300.00	64,690.73	80,000.00	89,000.00
52 Fringe Benefits TOTALS	64,300.00	64,690.73	80,000.00	89,000.00
Personnel TOTALS	64,300.00	64,690.73	80,000.00	89,000.00
270-23-5610 Settlement Fees	338.11	0.00	550.00	550.00
270-23-5612 State Tax Fees	0.00	0.00	40.00	40.00
56 Other Expenses TOTALS	338.11	0.00	590.00	590.00
Other TOTALS	338.11	0.00	590.00	590.00
23 Police TOTALS	64,638.11	64,690.73	80,590.00	89,590.00
270 Police Pension Fund TOTALS	64,638.11	64,690.73	80,590.00	89,590.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
280 Motor Vehicle License Fund				
21 Streets				
280-21-5303 Engineering Fees	0.00	0.00	15,000.00	15,000.00
53 Contracts and Services TOTALS	0.00	0.00	15,000.00	15,000.00
280-21-5431 Signs	937.75	282.59	1,600.00	1,600.00
280-21-5432 Street Striping	2,019.92	1,309.55	3,000.00	3,000.00
280-21-5433 Road Salt	5,535.70	4,561.27	7,500.00	7,500.00
280-21-5434 Road Supplies	1,161.04	575.70	3,000.00	3,000.00
54 Supplies and Materials TOTALS	9,654.41	6,729.11	15,100.00	15,100.00
280-21-5510 Infrastructure & Facilities	0.00	68,777.61	75,000.00	225,000.00
55 Capital Outlay TOTALS	0.00	68,777.61	75,000.00	225,000.00
Other TOTALS	9,654.41	75,506.72	105,100.00	255,100.00
21 Streets TOTALS	9,654.41	75,506.72	105,100.00	255,100.00
280 Motor Vehicle License Fund TOTALS	9,654.41	75,506.72	105,100.00	255,100.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
300 Capital Improvement Fund				
12 Administrative				
300-12-5403 Hardware & Software	2,000.00	0.00	0.00	0.00
54 Supplies and Materials TOTALS	2,000.00	0.00	0.00	0.00
300-12-5510 Infrastructure & Facilities	511.96	0.00	0.00	0.00
300-12-5520 Vehicles & Equipment	36,842.72	0.00	0.00	0.00
55 Capital Outlay TOTALS	37,354.68	0.00	0.00	0.00
Other TOTALS	39,354.68	0.00	0.00	0.00
12 Administrative TOTALS	39,354.68	0.00	0.00	0.00
14 Museum				
300-14-5510 Infrastructure & Facilities	57,585.25	33,611.75	0.00	0.00
55 Capital Outlay TOTALS	57,585.25	33,611.75	0.00	0.00
Other TOTALS	57,585.25	33,611.75	0.00	0.00
14 Museum TOTALS	57,585.25	33,611.75	0.00	0.00
21 Streets				
300-21-5510 Infrastructure & Facilities	300,941.05	0.00	0.00	440,000.00
300-21-5520 Vehicles & Equipment	7,756.25	34,840.00	0.00	0.00
55 Capital Outlay TOTALS	308,697.30	34,840.00	0.00	440,000.00
Other TOTALS	308,697.30	34,840.00	0.00	440,000.00
21 Streets TOTALS	308,697.30	34,840.00	0.00	440,000.00
23 Police				
300-23-5520 Vehicles & Equipment	54,532.78	637.62	0.00	0.00
55 Capital Outlay TOTALS	54,532.78	637.62	0.00	0.00
Other TOTALS	54,532.78	637.62	0.00	0.00
23 Police TOTALS	54,532.78	637.62	0.00	0.00
25 Fire				
300-25-5520 Vehicles & Equipment	22,746.88	360.00	0.00	0.00
55 Capital Outlay TOTALS	22,746.88	360.00	0.00	0.00
Other TOTALS	22,746.88	360.00	0.00	0.00
25 Fire TOTALS	22,746.88	360.00	0.00	0.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
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300 Capital Improvement Fund TOTALS	482,916.89	69,449.37	0.00	440,000.00
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City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
610 Waste Collection Fund				
00 Revenue				
610-00-5110 Admin Wages (FT)	16,204.22	14,390.17	17,516.00	20,449.00
610-00-5150 Overtime Wages (FT)	316.63	457.83	600.00	0.00
51 Wages and Compensation TOTALS	16,520.85	14,848.00	18,116.00	20,449.00
610-00-5211 Ohio Public Emp. Ret. System	3,253.25	1,846.84	2,536.00	2,863.00
610-00-5213 Medicare	236.42	191.07	263.00	297.00
610-00-5220 Medical Insurance	2,329.00	1,748.58	2,329.00	2,329.00
610-00-5222 Dental Insurance	134.15	64.17	90.00	90.00
610-00-5223 Life Insurance	37.34	27.69	35.00	35.00
610-00-5224 HSA Contributions	374.98	281.28	375.00	375.00
610-00-5230 Workers Compensation	400.00	0.00	403.00	454.00
52 Fringe Benefits TOTALS	6,765.14	4,159.63	6,031.00	6,443.00
Personnel TOTALS	23,285.99	19,007.63	24,147.00	26,892.00
610-00-5340 Postage & Shipping	1,621.38	1,327.47	2,200.00	2,200.00
610-00-5341 Printing	0.00	0.00	1,200.00	1,200.00
610-00-5354 Utility Billing Service	5,782.44	4,455.81	7,500.00	7,500.00
610-00-5391 Waste Collection Fees	467,396.76	452,806.37	585,000.00	585,000.00
53 Contracts and Services TOTALS	474,800.58	458,589.65	595,900.00	595,900.00
610-00-5631 Refunds	0.00	0.00	25.00	25.00
610-00-5649 Other Expenses	45.77	0.00	50.00	50.00
56 Other Expenses TOTALS	45.77	0.00	75.00	75.00
Other TOTALS	474,846.35	458,589.65	595,975.00	595,975.00
00 Revenue TOTALS	498,132.34	477,597.28	620,122.00	622,867.00
610 Waste Collection Fund TOTALS	498,132.34	477,597.28	620,122.00	622,867.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
620 Water Fund				
12 Administrative				
620-12-5110 Admin Wages (FT)	157,433.15	136,898.43	159,182.00	172,270.00
620-12-5111 Admin Wages (PT)	5,041.25	4,611.04	8,367.00	8,172.00
620-12-5150 Overtime Wages (FT)	1,112.10	1,328.39	1,500.00	0.00
620-12-5162 Admin Pay-out Severance	0.00	0.00	4,500.00	0.00
51 Wages and Compensation TOTALS	163,586.50	142,837.86	173,549.00	180,442.00
620-12-5211 Ohio Public Emp. Ret. System	21,029.62	16,475.87	23,037.00	25,262.00
620-12-5213 Medicare	1,200.66	1,851.81	2,495.00	2,616.00
620-12-5220 Medical Insurance	29,048.88	20,765.15	27,717.00	29,338.00
620-12-5222 Dental Insurance	1,037.86	948.76	1,324.00	1,324.00
620-12-5224 HSA Contributions	4,989.60	3,093.73	4,125.00	4,125.00
52 Fringe Benefits TOTALS	57,306.62	43,135.32	58,698.00	62,665.00
Personnel TOTALS	220,893.12	185,973.18	232,247.00	243,107.00
12 Administrative TOTALS	220,893.12	185,973.18	232,247.00	243,107.00
21 Streets				
620-21-5140 Service Wages (FT)	394,712.68	334,978.01	400,151.10	442,100.00
620-21-5150 Overtime Wages (FT)	20,616.74	17,993.38	25,000.00	0.00
620-21-5161 Medical Insurance Reimb.	5,694.87	4,644.15	5,749.90	10,683.00
620-21-5162 Leave Pay-out/Severance	0.00	0.00	0.00	7,000.00
51 Wages and Compensation TOTALS	421,024.29	357,615.54	430,901.00	459,783.00
620-21-5211 Ohio Public Emp. Ret. System	56,975.02	44,282.75	60,746.00	61,894.00
620-21-5213 Medicare	7,057.24	4,572.83	6,292.00	6,667.00
620-21-5220 Medical Insurance	67,109.05	54,760.24	73,522.00	64,118.00
620-21-5222 Dental Insurance	3,210.00	2,300.42	3,209.00	3,209.00
620-21-5223 Life Insurance	965.63	723.30	999.00	842.00
620-21-5224 HSA Contributions	9,134.17	7,363.60	8,938.00	10,562.00
620-21-5230 Workers Compensation	7,535.66	4,000.00	9,320.00	10,217.00
620-21-5241 Tuition Reimbursement	3,625.00	845.18	1,500.00	0.00
620-21-5242 Uniform Allowance	1,000.02	1,690.00	1,820.00	1,820.00
52 Fringe Benefits TOTALS	156,611.79	120,538.32	166,346.00	159,329.00
Personnel TOTALS	577,636.08	478,153.86	597,247.00	619,112.00
620-21-5300 Audit Fees	7,656.00	7,928.00	8,597.00	7,047.00
620-21-5303 Engineering Fees	1,660.00	1,330.00	6,000.00	6,000.00
620-21-5310 Conference & Seminar Reg.	810.00	1,027.50	2,000.00	2,000.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
620-21-5311 Travel/Transportation	816.74	763.66	2,718.96	1,000.00
620-21-5312 Educational Classes	1,505.00	2,602.00	3,481.04	5,200.00
620-21-5320 Electric	53,490.75	41,335.61	52,000.00	52,000.00
620-21-5321 Natural Gas	9,810.45	7,671.99	10,000.00	10,000.00
620-21-5322 Sanitary Sewer	906.61	724.11	2,000.00	2,000.00
620-21-5323 LED Lighting Contract	6,816.90	4,178.10	7,040.00	7,040.00
620-21-5330 Telephone	5,115.49	3,911.80	5,000.00	5,000.00
620-21-5331 Cell Phones	2,060.00	0.00	2,000.00	2,000.00
620-21-5332 Internet Service	3,848.99	3,643.90	5,000.00	5,000.00
620-21-5340 Postage & Shipping	3,783.22	3,426.47	6,000.00	6,000.00
620-21-5341 Printing	118.86	0.00	2,000.00	2,000.00
620-21-5350 Property & Liability Insurance	21,684.47	21,701.00	21,701.00	21,701.00
620-21-5352 Bank Fees	1,929.97	0.00	1,450.00	3,000.00
620-21-5353 Payroll Service Fees	3,385.70	5,272.21	6,200.00	6,200.00
620-21-5354 Utility Billing Service	13,492.48	10,396.82	15,000.00	15,000.00
620-21-5360 Information Technology Maint.	11,120.33	12,312.48	20,000.00	20,000.00
620-21-5361 Water System Maintenance	26,236.86	24,237.08	61,592.36	70,000.00
620-21-5362 Radio Maintenance & Fees	4,320.00	950.00	4,000.00	0.00
620-21-5364 Equipment Maintenance	5,104.91	10,083.76	12,000.00	12,000.00
620-21-5365 Vehicle Maintenance	2,584.44	4,384.23	7,000.00	7,000.00
620-21-5366 Property Maintenance	4,525.04	1,797.83	16,000.00	16,000.00
620-21-5367 Generator/Elevator Maintenance	1,241.00	4,021.25	8,500.00	9,000.00
620-21-5370 Admin Contract Services	7,878.38	10,968.13	12,000.00	19,500.00
620-21-5372 Building Security	1,807.80	1,807.80	2,200.00	2,200.00
620-21-5373 Workers Comp Mgmt	600.00	620.00	3,200.00	3,200.00
620-21-5374 Auction Fees	0.00	0.00	500.00	500.00
620-21-5380 Emergency Dispatch	40,202.88	75,000.00	87,000.00	0.00
620-21-5389 Other Intergovernmental Svc.	0.00	0.00	3,000.00	3,000.00
620-21-5390 Other Contract Services	2,349.33	244.24	1,750.00	1,750.00
620-21-5392 Equipment Rental/Lease	5,863.60	3,182.00	4,100.00	4,100.00
620-21-5393 Water Lab & Sampling Fees	4,897.07	5,180.10	6,200.00	8,200.00
53 Contracts and Services TOTALS	257,623.27	270,702.07	407,230.36	334,638.00
620-21-5401 Office Supplies	655.32	216.92	1,500.00	1,500.00
620-21-5402 Miscellaneous Supplies	2,523.43	2,599.20	6,000.00	6,000.00
620-21-5403 Hardware & Software	23,749.75	2,399.90	2,500.00	17,750.00
620-21-5405 Special Event Supplies	85.32	0.00	500.00	500.00
620-21-5411 Gasoline	8,221.43	7,907.64	7,907.64	7,000.00
620-21-5412 Diesel	7,905.21	4,407.50	8,000.00	8,000.00
620-21-5421 Water System Supplies	39,390.84	36,872.24	50,000.00	50,000.00
620-21-5422 Meters	0.00	24,398.48	50,000.00	50,000.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
620-21-5434 Road Supplies	1,670.92	1,448.75	3,000.00	3,000.00
620-21-5453 Uniforms and Equipment	0.00	251.54	2,100.00	2,100.00
54 Supplies and Materials TOTALS	84,202.22	80,502.17	131,507.64	145,850.00
620-21-5510 Infrastructure & Facilities	14,530.00	34,943.54	35,000.00	70,000.00
620-21-5520 Vehicles & Equipment	0.00	87,500.00	87,500.00	87,500.00
55 Capital Outlay TOTALS	14,530.00	122,443.54	122,500.00	157,500.00
620-21-5601 Licenses & Certifications	8,238.27	554.15	7,250.00	7,750.00
620-21-5602 Dues & Memberships	3,088.54	2,501.64	3,200.00	3,200.00
620-21-5603 Subscriptions	75.00	0.00	0.00	0.00
620-21-5610 Settlement Fees	0.00	0.00	250.00	250.00
620-21-5631 Refunds	150.00	0.00	100.00	100.00
56 Other Expenses TOTALS	11,551.81	3,055.79	10,800.00	11,300.00
620-21-5711 Principal-OPWC Loans	65,839.62	65,839.62	65,840.00	65,840.00
620-21-5720 Interest	0.00	0.00	2,750.00	2,750.00
57 Not Defined TOTALS	65,839.62	65,839.62	68,590.00	68,590.00
Other TOTALS	433,746.92	542,543.19	740,628.00	717,878.00
21 Streets TOTALS	1,011,383.00	1,020,697.05	1,337,875.00	1,336,990.00
620 Water Fund TOTALS	1,232,276.12	1,206,670.23	1,570,122.00	1,580,097.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
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800 Performance Bond Fund

00 Revenue

800-00-5303 Engineering Fees	0.00	0.00	5,000.00	5,000.00
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53 Contracts and Services TOTALS	0.00	0.00	5,000.00	5,000.00
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800-00-5631 Refunds	1,164.94	0.00	5,000.00	5,000.00
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56 Other Expenses TOTALS	1,164.94	0.00	5,000.00	5,000.00
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Other TOTALS	1,164.94	0.00	10,000.00	10,000.00
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00 Revenue TOTALS	1,164.94	0.00	10,000.00	10,000.00
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800 Performance Bond Fund TOTALS	1,164.94	0.00	10,000.00	10,000.00
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City of Bellbrook

2024 Expense Budget

		Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
999 Payroll Clearing Fund					
99 Not Defined					
999-99-5110	Federal Withholdings	179,307.58	269,399.17	0.00	0.00
999-99-5120	State Withholdings	26,031.87	64,852.67	0.00	0.00
999-99-5130	Carlisle City Income Tax	149.30	241.98	0.00	0.00
999-99-5131	Centerville City Income Tax	672.52	2,586.17	0.00	0.00
999-99-5132	Corwin Village Income Tax	203.54	343.36	0.00	0.00
999-99-5135	Huber Heights City Income Tax	651.23	1,017.48	0.00	0.00
999-99-5136	Kettering City income Tax	2,261.49	5,569.59	0.00	0.00
999-99-5139	Union City Income Tax	1,100.47	1,669.94	0.00	0.00
999-99-5140	Xenia City Income Tax	2,976.62	6,196.21	0.00	0.00
999-99-5141	Piqua City Income Tax	51.06	0.00	0.00	0.00
999-99-5142	Riverside City Income Tax	284.08	437.51	0.00	0.00
999-99-5143	West Alexandria Income Tax	98.13	601.55	0.00	0.00
999-99-5144	CITY OF DAYTON INCOME TAX	0.00	60.75	0.00	0.00
999-99-5150	Carlisle School District Income Tax	291.24	399.51	0.00	0.00
999-99-5153	National Trail School District Income Tax	365.02	0.00	0.00	0.00
999-99-5155	Xenia School District Income Tax	549.79	1,737.37	0.00	0.00
999-99-5156	Piqua School District Income Tax	31.91	0.00	0.00	0.00
999-99-5157	Twin Valley School District Income Tax	0.00	889.85	0.00	0.00
51	Wages and Compensation TOTALS	215,025.85	356,003.11	0.00	0.00
	Personnel TOTALS	215,025.85	356,003.11	0.00	0.00
999-99-5000	Payroll Clearing Expense	1,054,168.78	1,800,231.58	0.00	0.00
999-99-5001	Fire Pension Expense	73,201.62	67,416.40	0.00	0.00
999-99-5002	HSA Expense	30,322.00	26,774.00	0.00	0.00
999-99-5003	ICMA 457 Expense	2,150.00	0.00	0.00	0.00
999-99-5004	Insurance Premium Pretax Expense	16,413.63	16,056.57	0.00	0.00
999-99-5005	Greene County Lodge Dues Expense	630.00	405.00	0.00	0.00
999-99-5006	OHDC 457 Std Expense	79,925.00	68,130.00	0.00	0.00
999-99-5007	PERS Pension Expense	99,731.05	81,636.78	0.00	0.00
999-99-5008	Police Pension Expense	119,867.33	112,913.04	0.00	0.00
999-99-5009	FOP Union Dues Expense	4,948.56	3,861.20	0.00	0.00
999-99-5010	Union Fire Dept Dues Expense	2,760.00	2,000.00	0.00	0.00
999-99-5011	Vision Expense	3,202.72	3,007.41	0.00	0.00
999-99-5012	Vol Life Insurance Expense	3,669.42	3,180.95	0.00	0.00
999-99-5013	Child Support	2,807.74	4,103.62	0.00	0.00
999-99-5014	HSA EE Contribution	(50.00)	0.00	0.00	0.00
50	Not Defined TOTALS	1,493,747.85	2,189,716.55	0.00	0.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
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Other TOTALS	1,493,747.85	2,189,716.55	0.00	0.00
99 Not Defined TOTALS	1,708,773.70	2,545,719.66	0.00	0.00
999 Payroll Clearing Fund TOTALS	1,708,773.70	2,545,719.66	0.00	0.00

City of Bellbrook

2024 Expense Budget

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
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Report Total :	8,208,127.89	8,857,026.42	8,829,780.25	9,155,857.00
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Selected Filters

Account Type
Include - Expense