

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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2024 Expense Budget

	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

City of Bellbrook

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	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
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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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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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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		Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
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