



City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

100 General Fund

11 Legislative

Personnel

51 Wages and Compensation

100-11-5111 Admin Wages (PT)	0.00	0.00	0.00	0.00
100-11-5119 Mayor & Council	29,999.76	24,999.80	30,001.00	30,000.00
100-11-5162 Leave Pay-out Severance	0.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation	29,999.76	24,999.80	30,001.00	30,000.00

52 Fringe Benefits

100-11-5211 Ohio Public Emp. Ret. System	4,199.52	3,849.56	4,200.00	4,200.00
100-11-5213 Medicare	434.76	362.30	435.00	435.00
Sub Total 52 Fringe Benefits	4,634.28	4,211.86	4,635.00	4,635.00

Sub Total Personnel

34,634.04	29,211.66	34,636.00	34,635.00
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Other

53 Contracts and Services

100-11-5310 Conference & Seminar Reg.	0.00	475.00	1,000.00	1,450.00
100-11-5311 Travel/Transportation	284.48	0.00	300.00	300.00
100-11-5340 Postage & Shipping	0.00	0.00	0.00	0.00
100-11-5341 Printing	0.00	0.00	300.00	300.00
100-11-5342 Legal/Classified Ads	0.00	270.65	500.00	500.00
100-11-5370 Admin Contract Services	1,090.00	0.00	2,200.00	2,200.00
100-11-5389 Other Intergovernmental Svc.	140.00	0.00	250.00	250.00
Sub Total 53 Contracts and Services	1,514.48	745.65	4,550.00	5,000.00

54 Supplies and Materials

100-11-5401 Office Supplies	0.00	117.17	301.00	301.00
100-11-5402 Miscellaneous Supplies	653.81	991.54	600.00	1,099.92
100-11-5405 Special Event Supplies	825.03	373.46	1,000.00	1,015.99
Sub Total 54 Supplies and Materials	1,478.84	1,482.17	1,901.00	2,416.91

56 Other Expenses

100-11-5602 Dues & Memberships	450.00	1,010.00	1,500.00	1,500.00
100-11-5649 Other Expenses	0.00	242.82	500.00	500.00
Sub Total 56 Other Expenses	450.00	1,252.82	2,000.00	2,000.00



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* Report Contains Filters				

Sub Total Other	3,443.32	3,480.64	8,451.00	9,416.91
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Sub Total 11 Legislative	38,077.36	32,692.30	43,087.00	44,051.91
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12 Administrative

Personnel

51 Wages and Compensation

100-12-5110 Admin Wages (FT)	106,453.21	104,037.48	132,591.41	112,331.00
100-12-5111 Admin Wages (PT)	26,539.93	20,881.52	21,542.59	3,918.00
100-12-5150 Overtime Wages (FT)	422.48	459.77	1,000.00	0.00
100-12-5151 Overtime Wages (PT)	0.00	0.00	0.00	0.00
100-12-5161 Medical Insurance Reimb.	0.00	0.00	0.00	0.00
100-12-5162 Leave Pay-out/Severance	0.00	0.00	0.00	11,000.00
Sub Total 51 Wages and Compensation	133,415.62	125,378.77	155,134.00	127,249.00

52 Fringe Benefits

100-12-5211 Ohio Public Emp. Ret. System	16,766.81	16,489.36	18,779.00	15,855.00
100-12-5212 OPERS Pension Pickup	0.00	0.00	0.00	0.00
100-12-5213 Medicare	1,923.25	1,724.71	2,249.00	1,845.00
100-12-5220 Medical Insurance	18,491.65	16,323.95	19,203.00	21,642.00
100-12-5221 Employee Premium Contribution	0.00	0.00	0.00	0.00
100-12-5222 Dental Insurance	896.04	746.69	938.00	896.00
100-12-5223 Life Insurance	116.00	100.21	144.00	144.00
100-12-5224 HSA Contributions	2,512.89	2,291.61	2,500.00	2,500.00
100-12-5225 Vision	0.00	0.00	0.00	0.00
100-12-5230 Workers Compensation	2,861.00	2,553.60	3,447.00	2,900.00
100-12-5231 Unemployment Compensation	162.82	0.00	0.00	0.00
100-12-5241 Tuition Reimbursement	845.17	0.00	0.00	0.00
Sub Total 52 Fringe Benefits	44,575.63	40,230.13	47,260.00	45,782.00

Sub Total Personnel	177,991.25	165,608.90	202,394.00	173,031.00
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Other

53 Contracts and Services

100-12-5300 Audit Fees	16,738.95	20,910.00	21,500.00	22,500.00
100-12-5301 Legal Fees	22,625.83	37,859.62	43,500.00	43,500.00
100-12-5302 Prosecution Fees	20,833.31	22,916.63	25,000.00	25,000.00
100-12-5304 Planning Fees	0.00	0.00	535.00	535.00
100-12-5310 Conference & Seminar Reg.	562.50	289.00	1,500.00	1,500.00



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* Report Contains Filters					
100-12-5311	Travel/Transportation	1,008.45	691.75	2,000.00	2,000.00
100-12-5312	Educational Classes	0.00	0.00	600.00	600.00
100-12-5320	Electric	3,707.79	4,113.85	5,000.00	6,000.00
100-12-5321	Natural Gas	1,464.29	877.63	2,000.00	2,500.00
100-12-5322	Sanitary Sewer	166.28	97.21	500.00	500.00
100-12-5323	LED Lighting Contract	3,532.00	2,932.00	3,518.00	3,518.00
100-12-5324	Street Lighting	11,059.49	10,145.96	12,000.00	12,000.00
100-12-5330	Telephone	5,217.78	4,452.05	5,000.00	5,000.00
100-12-5331	Cell Phones	0.00	0.00	300.00	300.00
100-12-5332	Internet Service	3,895.57	2,847.18	4,000.00	4,000.00
100-12-5340	Postage & Shipping	5,069.78	5,986.37	6,150.00	5,850.00
100-12-5341	Printing	6,276.53	4,056.94	6,500.00	5,000.00
100-12-5342	Legal/Classified Ads	190.70	0.00	150.00	150.00
100-12-5350	Property & Liability Insurance	12,226.00	15,130.14	17,528.00	17,528.00
100-12-5352	Bank Fees	0.00	90.98	500.00	500.00
100-12-5353	Payroll Service Fees	6,250.00	0.00	0.00	0.00
100-12-5360	Information Technology Maint.	26,000.00	13,710.20	14,965.00	15,965.00
100-12-5363	Fuel System Maintenance Fees	0.00	2,950.63	4,931.13	4,931.13
100-12-5364	Equipment Maintenance	500.00	500.00	926.87	926.87
100-12-5366	Property Maintenance	534.22	1,246.55	2,322.00	2,322.00
100-12-5367	Generator/Elevator Maintenance	619.00	120.31	1,000.00	1,000.00
100-12-5370	Admin Contract Services	7,932.36	8,828.12	8,472.00	10,686.17
100-12-5373	Workers Comp Mgmt	620.00	640.00	1,500.00	1,500.00
100-12-5374	Auction Fees	0.00	0.00	0.00	0.00
100-12-5381	Municipal Court	439.40	235.60	1,000.00	1,000.00
100-12-5385	Regional Planning	1,829.25	2,198.40	2,500.00	2,500.00
100-12-5386	Health District	14,353.00	14,353.00	16,500.00	16,500.00
100-12-5389	Other Intergovernmental Svc.	4,521.48	2,637.06	4,500.00	4,500.00
100-12-5390	Other Contract Services	7,154.39	3,327.44	5,076.65	5,416.74
100-12-5392	Equipment Rental/Lease	2,464.00	1,829.13	2,100.00	2,100.00
Sub Total 53 Contracts and Services		187,792.35	185,973.75	223,574.65	227,828.91
54 Supplies and Materials					
100-12-5401	Office Supplies	343.70	529.75	1,200.00	1,380.88
100-12-5402	Miscellaneous Supplies	3,572.41	3,211.53	3,500.00	5,199.26
100-12-5403	Hardware & Software	26,063.75	34,896.47	43,843.35	51,030.09
100-12-5405	Special Event Supplies	1,283.19	477.15	2,000.00	2,000.00
100-12-5411	Gasoline	0.00	0.00	0.00	0.00
100-12-5412	Diesel	0.00	0.00	0.00	0.00



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100-12-5433 Road Salt	0.00	0.00	0.00	0.00
Sub Total 54 Supplies and Materials	31,263.05	39,114.90	50,543.35	59,610.23

56 Other Expenses

100-12-5601 Licenses & Certifications	0.00	0.00	50.00	50.00
100-12-5602 Dues & Memberships	11,099.22	11,579.75	12,000.00	12,000.00
100-12-5603 Subscriptions	325.00	172.32	1,000.00	1,000.00
100-12-5610 Settlement Fees	0.00	232.98	7,600.00	7,600.00
100-12-5611 Election Fees	0.00	865.00	1,500.00	1,500.00
100-12-5612 State Tax Fees	0.00	122.85	450.00	450.00
100-12-5642 Bicentennial 2016	0.00	0.00	0.00	0.00
100-12-5644 Family Resource Center	4,000.00	0.00	1,000.00	1,000.00
100-12-5649 Other Expenses	0.00	0.00	0.00	0.00
Sub Total 56 Other Expenses	15,424.22	12,972.90	23,600.00	23,600.00

58 Other Financing Uses

100-12-5800 Transfers-out	110,000.00	250,000.00	250,000.00	420,000.00
Sub Total 58 Other Financing Uses	110,000.00	250,000.00	250,000.00	420,000.00

Sub Total Other	344,479.62	488,061.55	547,718.00	731,039.14
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Sub Total 12 Administrative	522,470.87	653,670.45	750,112.00	904,070.14
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13 Library

Other

53 Contracts and Services

100-13-5320 Electric	0.00	0.00	0.00	0.00
100-13-5321 Natural Gas	0.00	0.00	0.00	0.00
100-13-5322 Sanitary Sewer	0.00	0.00	0.00	0.00
100-13-5366 Property Maintenance	267.79	335.50	3,000.00	3,164.76
Sub Total 53 Contracts and Services	267.79	335.50	3,000.00	3,164.76

Sub Total Other	267.79	335.50	3,000.00	3,164.76
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Sub Total 13 Library	267.79	335.50	3,000.00	3,164.76
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14 Museum

Personnel

51 Wages and Compensation



City of Bellbrook

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100-14-5111 Admin Wages (PT)	8,695.89	8,493.85	19,452.00	21,496.00
Sub Total 51 Wages and Compensation	8,695.89	8,493.85	19,452.00	21,496.00

52 Fringe Benefits

100-14-5211 Ohio Public Emp. Ret. System	1,090.75	1,129.72	2,723.00	3,009.00
100-14-5213 Medicare	132.08	112.55	282.00	312.00
Sub Total 52 Fringe Benefits	1,222.83	1,242.27	3,005.00	3,321.00

Sub Total Personnel	9,918.72	9,736.12	22,457.00	24,817.00
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Other

53 Contracts and Services

100-14-5310 Conference & Seminar Reg.	0.00	0.00	0.00	0.00
100-14-5311 Travel/Transportation	0.00	0.00	0.00	0.00
100-14-5320 Electric	1,209.40	924.35	1,060.00	1,060.00
100-14-5321 Natural Gas	1,783.38	1,067.08	2,500.00	2,500.00
100-14-5322 Sanitary Sewer	104.04	285.63	450.00	450.00
100-14-5366 Property Maintenance	1,004.54	777.19	1,740.00	1,740.00
100-14-5370 Admin Contract Services	0.00	0.00	0.00	0.00
100-14-5372 Building Security	335.40	335.40	625.00	625.00
100-14-5390 Other Contract Services	150.00	120.54	300.00	300.00
Sub Total 53 Contracts and Services	4,586.76	3,510.19	6,675.00	6,675.00

54 Supplies and Materials

100-14-5402 Miscellaneous Supplies	1,405.79	1,331.18	2,000.00	2,258.04
Sub Total 54 Supplies and Materials	1,405.79	1,331.18	2,000.00	2,258.04

55 Capital Outlay

100-14-5510 Infrastructure & Facilities	9,600.00	0.00	0.00	0.00
Sub Total 55 Capital Outlay	9,600.00	0.00	0.00	0.00

56 Other Expenses

100-14-5602 Dues & Memberships	0.00	0.00	0.00	0.00
Sub Total 56 Other Expenses	0.00	0.00	0.00	0.00

Sub Total Other	15,592.55	4,841.37	8,675.00	8,933.04
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Sub Total 14 Museum	25,511.27	14,577.49	31,132.00	33,750.04
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15 Community Environment



City of Bellbrook

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* Report Contains Filters				

Personnel

51 Wages and Compensation

100-15-5110 Admin Wages (FT)	44,319.23	43,715.92	48,329.00	54,677.00
100-15-5111 Admin Wages (PT)	290.11	0.00	0.00	0.00
100-15-5162 Leave Pay-out/Severance	0.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation	44,609.34	43,715.92	48,329.00	54,677.00

52 Fringe Benefits

100-15-5211 Ohio Public Emp. Ret. System	6,202.79	6,151.54	6,766.00	7,655.00
100-15-5213 Medicare	641.38	597.09	701.00	793.00
100-15-5220 Medical Insurance	9,661.00	7,891.17	10,226.00	6,184.00
100-15-5221 Employee Premium Contribution	0.00	0.00	0.00	0.00
100-15-5222 Dental Insurance	395.28	280.16	414.00	200.00
100-15-5223 Life Insurance	81.00	64.62	101.00	101.00
100-15-5224 HSA Contributions	1,755.66	1,385.40	1,750.00	875.00
100-15-5225 Vision	0.00	0.00	0.00	0.00
Sub Total 52 Fringe Benefits	18,737.11	16,369.98	19,958.00	15,808.00

Sub Total Personnel

63,346.45	60,085.90	68,287.00	70,485.00
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Other

53 Contracts and Services

100-15-5303 Engineering Fees	0.00	0.00	0.00	0.00
100-15-5310 Conference & Seminar Reg.	0.00	0.00	400.00	400.00
100-15-5340 Postage & Shipping	22.14	0.00	100.00	100.00
100-15-5365 Vehicle Maintenance	698.16	0.00	500.00	500.00
100-15-5370 Contract Services	0.00	0.00	0.00	0.00
100-15-5389 Other Intergovernmental Svc.	0.00	9.68	100.00	100.00
Sub Total 53 Contracts and Services	720.30	9.68	1,100.00	1,100.00

54 Supplies and Materials

100-15-5401 Office Supplies	128.81	0.00	0.00	0.00
100-15-5402 Miscellaneous Supplies	0.00	0.00	250.00	250.00
100-15-5403 Hardware & Software	0.00	7,204.64	7,750.00	10,000.00
Sub Total 54 Supplies and Materials	128.81	7,204.64	8,000.00	10,250.00

56 Other Expenses

100-15-5602 Dues & Memberships	0.00	498.12	1,000.00	1,000.00
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2025

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Sub Total 56 Other Expenses	0.00	498.12	1,000.00	1,000.00
Sub Total Other	849.11	7,712.44	10,100.00	12,350.00
Sub Total 15 Community Environment	64,195.56	67,798.34	78,387.00	82,835.00
16 Not Used				
Other				
53 Contracts and Services				
100-16-5390 Other Contract Services	0.00	0.00	0.00	0.00
Sub Total 53 Contracts and Services	0.00	0.00	0.00	0.00
54 Supplies and Materials				
100-16-5403 Hardware Software Supplies	0.00	0.00	0.00	0.00
Sub Total 54 Supplies and Materials	0.00	0.00	0.00	0.00
Sub Total Other	0.00	0.00	0.00	0.00
Sub Total 16 Not Used	0.00	0.00	0.00	0.00
30 Capital Outlay				
Other				
54 Supplies and Materials				
100-30-5403 Hardware & Software	0.00	0.00	0.00	0.00
Sub Total 54 Supplies and Materials	0.00	0.00	0.00	0.00
55 Capital Outlay				
100-30-5510 Infrastructure & Facilities	445,065.41	186,289.11	322,500.00	10,000.00
100-30-5520 Vehicles & Equipment	118,923.18	122,382.45	143,300.00	68,000.00
Sub Total 55 Capital Outlay	563,988.59	308,671.56	465,800.00	78,000.00
Sub Total Other	563,988.59	308,671.56	465,800.00	78,000.00
Sub Total 30 Capital Outlay	563,988.59	308,671.56	465,800.00	78,000.00
Sub Total 100 General Fund	1,214,511.44	1,077,745.64	1,371,518.00	1,145,871.85



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200 Local Coronavirus Relief Fund

10 Not Used

Personnel

51 Wages and Compensation

200-10-5110 Admin Full Time Wages

0.00

0.00

0.00

0.00

Sub Total 51 Wages and Compensation

0.00

0.00

0.00

0.00

Sub Total Personnel

0.00

0.00

0.00

0.00

Sub Total 10 Not Used

0.00

0.00

0.00

0.00

11 Legislative

Other

54 Supplies and Materials

200-11-5402 COVID Supplies

0.00

0.00

0.00

0.00

Sub Total 54 Supplies and Materials

0.00

0.00

0.00

0.00

56 Other Expenses

200-11-5649 Reimbursement to County

0.00

0.00

0.00

0.00

Sub Total 56 Other Expenses

0.00

0.00

0.00

0.00

Sub Total Other

0.00

0.00

0.00

0.00

Sub Total 11 Legislative

0.00

0.00

0.00

0.00

21 Streets

Personnel

51 Wages and Compensation

200-21-5110 Streets Full Time Wages

0.00

0.00

0.00

0.00

Sub Total 51 Wages and Compensation

0.00

0.00

0.00

0.00

Sub Total Personnel

0.00

0.00

0.00

0.00

Sub Total 21 Streets

0.00

0.00

0.00

0.00

23 Police

Personnel

51 Wages and Compensation



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200-23-5110 Police Full Time Wages	0.00	0.00	0.00	0.00
200-23-5111 Police Part Time Wages	0.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation	0.00	0.00	0.00	0.00
Sub Total Personnel	0.00	0.00	0.00	0.00
Sub Total 23 Police	0.00	0.00	0.00	0.00
25 Fire				
Personnel				
51 Wages and Compensation				
200-25-5110 Fire Full Time Wages	0.00	0.00	0.00	0.00
200-25-5111 Fire Part Time Wages	0.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation	0.00	0.00	0.00	0.00
Sub Total Personnel	0.00	0.00	0.00	0.00
Sub Total 25 Fire	0.00	0.00	0.00	0.00
62 Water				
Personnel				
51 Wages and Compensation				
200-62-5110 Water Full Time Wages	0.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation	0.00	0.00	0.00	0.00
Sub Total Personnel	0.00	0.00	0.00	0.00
Sub Total 62 Water	0.00	0.00	0.00	0.00
Sub Total 200 Local Coronavirus Relief	0.00	0.00	0.00	0.00



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201 Local Fiscal Recovery Fund

10 Not Used

Personnel

51 Wages and Compensation

201-10-5110 Admin Full Time Wages	0.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation	0.00	0.00	0.00	0.00

Sub Total Personnel

0.00	0.00	0.00	0.00
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Sub Total 10 Not Used

0.00	0.00	0.00	0.00
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11 Legislative

Other

53 Contracts and Services

201-11-5303 Engineering Fees	0.00	0.00	0.00	0.00
Sub Total 53 Contracts and Services	0.00	0.00	0.00	0.00

54 Supplies and Materials

201-11-5402 COVID Supplies	0.00	0.00	0.00	0.00
Sub Total 54 Supplies and Materials	0.00	0.00	0.00	0.00

Sub Total Other

0.00	0.00	0.00	0.00
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Sub Total 11 Legislative

0.00	0.00	0.00	0.00
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12 Administrative

Personnel

51 Wages and Compensation

201-12-5110 Admin Full Time Wages	2,000.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation	2,000.00	0.00	0.00	0.00

Sub Total Personnel

2,000.00	0.00	0.00	0.00
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Other

53 Contracts and Services

201-12-5303 Engineering Fees	0.00	0.00	0.00	0.00
201-12-5370 Admin Contract Services	0.00	0.00	0.00	0.00



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* Report Contains Filters

201-12-5390 Other Contract Services	0.00	0.00	0.00	0.00
Sub Total 53 Contracts and Services	0.00	0.00	0.00	0.00

54 Supplies and Materials

201-12-5402 Miscellaneous Supplies	0.00	0.00	0.00	0.00
Sub Total 54 Supplies and Materials	0.00	0.00	0.00	0.00

55 Capital Outlay

201-12-5510 Infrastructure & Facilities	0.00	0.00	0.00	0.00
Sub Total 55 Capital Outlay	0.00	0.00	0.00	0.00

Sub Total Other	0.00	0.00	0.00	0.00
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Sub Total 12 Administrative	2,000.00	0.00	0.00	0.00
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21 Streets

Personnel

51 Wages and Compensation

201-21-5110 Streets Full Time Wages	2,250.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation	2,250.00	0.00	0.00	0.00

Sub Total Personnel	2,250.00	0.00	0.00	0.00
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Other

55 Capital Outlay

201-21-5510 Infrastructure & Facilities	228,601.39	414,348.67	436,000.00	0.00
Sub Total 55 Capital Outlay	228,601.39	414,348.67	436,000.00	0.00

Sub Total Other	228,601.39	414,348.67	436,000.00	0.00
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Sub Total 21 Streets	230,851.39	414,348.67	436,000.00	0.00
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23 Police

Personnel

51 Wages and Compensation

201-23-5110 Police Full Time Wages	3,500.00	0.00	0.00	0.00
201-23-5111 Police Part Time Wages	0.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation	3,500.00	0.00	0.00	0.00

Sub Total Personnel	3,500.00	0.00	0.00	0.00
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City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

Sub Total 23 Police	3,500.00	0.00	0.00	0.00
25 Fire				
Personnel				
51 Wages and Compensation				
201-25-5110 Fire Full Time Wages	3,750.00	0.00	0.00	0.00
201-25-5111 Fire Part Time Wages	0.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation	3,750.00	0.00	0.00	0.00
Sub Total Personnel	3,750.00	0.00	0.00	0.00
Sub Total 25 Fire	3,750.00	0.00	0.00	0.00
Sub Total 201 Local Fiscal Recovery Fund	240,101.39	414,348.67	436,000.00	0.00



City of Bellbrook
Expense Budget
2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

202 OneOhio Opioid Settlement Fund

12 Administrative

Other

53 Contracts and Services

202-12-5370 Admin Contract Services	0.00	0.00	12,398.00	12,398.00
202-12-5390 Other Contract Services	0.00	0.00	0.00	0.00
Sub Total 53 Contracts and Services	0.00	0.00	12,398.00	12,398.00

54 Supplies and Materials

202-12-5402 Miscellaneous Supplies	0.00	0.00	0.00	0.00
Sub Total 54 Supplies and Materials	0.00	0.00	0.00	0.00

Sub Total Other

0.00	0.00	12,398.00	12,398.00
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Sub Total 12 Administrative

0.00	0.00	12,398.00	12,398.00
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Sub Total 202 OneOhio Opioid Settlement

0.00	0.00	12,398.00	12,398.00
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City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

210 Street Fund

21 Streets

Personnel

51 Wages and Compensation

210-21-5140	Service Wages (FT)	225,244.51	204,279.88	246,478.00	237,272.00
210-21-5150	Overtime Wages (FT)	6,470.94	5,860.96	10,557.00	11,000.00
210-21-5161	Medical Insurance Reimb.	3,095.82	2,868.00	5,752.00	6,184.00
210-21-5162	Leave Pay-out/Severance	0.00	0.00	0.00	12,035.00
Sub Total 51 Wages and Compensation		234,811.27	213,008.84	262,787.00	266,491.00

52 Fringe Benefits

210-21-5211	Ohio Public Emp. Ret. System	32,401.58	29,827.68	34,721.00	34,758.00
210-21-5213	Medicare	3,356.31	2,909.31	3,833.00	3,864.00
210-21-5220	Medical Insurance	40,930.26	32,355.33	39,145.40	38,761.00
210-21-5221	Employee Premium Contribution	0.00	0.00	0.00	0.00
210-21-5222	Dental Insurance	1,651.68	1,334.81	1,728.00	1,552.00
210-21-5223	Life Insurance	365.00	308.54	529.00	454.00
210-21-5224	HSA Contributions	5,219.63	4,784.75	5,688.00	5,688.00
210-21-5225	Vision	0.00	0.00	0.00	0.00
210-21-5230	Workers Compensation	2,856.23	2,553.60	2,578.60	322.00
210-21-5242	Uniform Allowance	910.00	910.00	910.00	910.00
Sub Total 52 Fringe Benefits		87,690.69	74,984.02	89,133.00	86,309.00

Sub Total Personnel		322,501.96	287,992.86	351,920.00	352,800.00
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Other

53 Contracts and Services

210-21-5303	Engineering Fees	2,279.72	1,668.75	26,725.00	28,393.75
210-21-5310	Conference & Seminar Reg.	0.00	0.00	200.00	200.00
210-21-5350	Property & Liability Insurance	7,000.00	0.00	5,475.15	5,475.15
210-21-5360	Information Technology Maint.	0.00	9,596.67	10,449.85	10,949.85
210-21-5364	Equipment Maintenance	3,828.38	1,089.11	5,000.00	5,000.00
210-21-5365	Vehicle Maintenance	2,965.38	1,971.99	4,000.00	4,468.96
210-21-5366	Property Maintenance	3,640.43	1,016.11	2,000.00	2,073.66
210-21-5370	Admin Contract Services	237.25	185.15	750.00	750.00
210-21-5380	Paving	0.00	3,500.00	3,500.00	3,500.00
210-21-5390	Other Contract Services	1,185.00	4,647.27	4,800.00	5,000.00



City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				
Sub Total 53 Contracts and Services	21,136.16	23,675.05	62,900.00	65,811.37
54 Supplies and Materials				
210-21-5401 Office Supplies	0.00	34.64	300.00	300.00
210-21-5402 Miscellaneous Supplies	1,287.92	1,113.73	1,576.00	1,576.00
210-21-5403 Hardware & Software	0.00	12,656.61	13,974.00	17,000.00
210-21-5411 Gasoline	4,258.22	3,341.04	3,500.00	3,500.00
210-21-5412 Diesel	3,505.50	2,934.89	5,000.00	5,000.00
210-21-5431 Signs	1,277.39	867.60	2,100.00	2,100.00
210-21-5432 Street Striping	1,309.56	2,643.29	3,000.00	4,000.00
210-21-5433 Road Salt	4,550.00	4,244.91	5,200.00	5,200.00
210-21-5434 Road Supplies	6,291.52	4,000.35	7,700.00	7,700.00
210-21-5453 Uniforms and Equipment	492.42	847.65	900.00	900.00
Sub Total 54 Supplies and Materials	22,972.53	32,684.71	43,250.00	47,276.00
55 Capital Outlay				
210-21-5510 Infrastructure & Facilities	0.00	5,354.40	0.00	5,354.40
210-21-5520 Vehicles & Equipment	0.00	0.00	0.00	0.00
Sub Total 55 Capital Outlay	0.00	5,354.40	0.00	5,354.40
56 Other Expenses				
210-21-5601 Licenses & Certifications	82.25	91.50	125.00	125.00
210-21-5610 Settlement Fees	0.00	0.00	20.00	20.00
210-21-5643 Scrap Metal Expenses	0.00	0.00	0.00	0.00
210-21-5649 Other Expenses	0.00	0.00	0.00	0.00
Sub Total 56 Other Expenses	82.25	91.50	145.00	145.00
Sub Total Other	44,190.94	61,805.66	106,295.00	118,586.77
Sub Total 21 Streets	366,692.90	349,798.52	458,215.00	471,386.77
Sub Total 210 Street Fund	366,692.90	349,798.52	458,215.00	471,386.77



City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

220 State Highway Fund

21 Streets

Other

53 Contracts and Services

220-21-5320 Electric	1,500.00	1,505.24	2,500.00	2,500.00
220-21-5321 Natural Gas	0.00	0.00	0.00	0.00
220-21-5322 Sanitary Sewer	0.00	0.00	0.00	0.00
220-21-5380 Paving	0.00	25,000.00	25,000.00	25,000.00
220-21-5390 Other Contract Services	250.00	1,784.46	2,000.00	2,000.00
Sub Total 53 Contracts and Services	1,750.00	28,289.70	29,500.00	29,500.00

54 Supplies and Materials

220-21-5402 Miscellaneous Supplies	70.00	939.65	2,000.00	2,000.00
220-21-5431 Signs	597.92	229.25	800.00	800.00
220-21-5432 Street Striping	2,619.13	5,286.58	6,000.00	6,000.00
220-21-5433 Road Salt	9,100.00	13,017.46	14,700.00	14,700.00
Sub Total 54 Supplies and Materials	12,387.05	19,472.94	23,500.00	23,500.00

Sub Total Other

14,137.05	47,762.64	53,000.00	53,000.00
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Sub Total 21 Streets

14,137.05	47,762.64	53,000.00	53,000.00
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Sub Total 220 State Highway Fund

14,137.05	47,762.64	53,000.00	53,000.00
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City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

230 Police Fund

23 Police

Personnel

51 Wages and Compensation

230-23-5120	Police Wages (FT)	1,004,160.49	844,013.33	978,072.00	1,162,422.00
230-23-5121	Police Wages (PT)	26,602.07	24,530.75	29,562.00	0.00
230-23-5122	Police Admin Wages	54,438.93	53,213.63	61,777.00	66,647.00
230-23-5150	Overtime Wages (FT)	123,439.17	183,664.96	215,000.00	150,000.00
230-23-5151	Overtime Wages (PT)	0.00	0.00	0.00	0.00
230-23-5160	Holiday Pay	33,128.00	7,586.02	45,330.00	47,371.00
230-23-5161	Medical Insurance Reimb.	776.79	2,090.39	8,217.00	17,667.00
230-23-5162	Leave Pay-out/Severance	22,136.50	0.00	0.00	2,200.00
230-23-5169	Other Pay	0.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation		1,264,681.95	1,115,099.08	1,337,958.00	1,446,307.00

52 Fringe Benefits

230-23-5210	Ohio Police & Fire Pens. Fund	139,718.98	144,181.01	144,181.01	157,478.00
230-23-5211	Ohio Public Emp. Ret. System	11,325.48	11,550.77	17,770.99	9,331.00
230-23-5213	Medicare	17,941.73	15,219.99	19,400.00	20,971.00
230-23-5220	Medical Insurance	168,310.51	130,494.99	193,637.00	167,541.00
230-23-5221	Employee Premium Contribution	0.00	0.00	0.00	0.00
230-23-5222	Dental Insurance	8,472.89	6,597.55	10,855.00	8,536.00
230-23-5223	Life Insurance	1,597.33	1,169.00	2,016.00	2,016.00
230-23-5224	HSA Contributions	39,999.90	33,020.84	41,250.00	38,750.00
230-23-5225	Vision	0.00	0.00	0.00	0.00
230-23-5230	Workers Compensation	21,727.64	13,862.40	29,732.00	14,140.00
230-23-5231	Unemployment Compensation	0.00	0.00	0.00	0.00
230-23-5241	Tuition reimbursement	0.00	0.00	0.00	0.00
230-23-5242	Uniform Allowance	4,504.45	8,800.00	8,800.00	10,400.00
Sub Total 52 Fringe Benefits		413,598.91	364,896.55	467,642.00	429,163.00

Sub Total Personnel	1,678,280.86	1,479,995.63	1,805,600.00	1,875,470.00
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Other

53 Contracts and Services

230-23-5301	Legal Fees	0.00	0.00	0.00	0.00
230-23-5302	Victim Witness Advocate Fees	335.07	0.00	0.00	0.00



City of Bellbrook Expense Budget 2025

		Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters					
230-23-5310	Conference & Seminar Reg.	5,694.38	2,110.00	4,548.80	4,548.80
230-23-5311	Travel/Transportation	71.85	1,222.31	1,500.00	1,500.00
230-23-5312	Educational Classes	3,000.00	4,108.25	4,850.00	4,850.00
230-23-5320	Electric	2,500.00	2,735.70	3,000.00	3,000.00
230-23-5321	Natural Gas	1,464.28	877.64	1,209.00	1,209.00
230-23-5322	Sanitary Sewer	166.28	97.21	381.00	381.00
230-23-5323	LED Lighting Contract	3,520.00	2,932.00	3,520.00	3,520.00
230-23-5330	Telephone	5,187.91	4,452.13	5,000.00	5,000.00
230-23-5331	Cell Phones	4,304.54	3,660.37	4,266.00	4,266.00
230-23-5340	Postage & Shipping	163.91	43.88	300.00	300.00
230-23-5341	Printing	282.19	213.70	1,435.00	1,435.00
230-23-5350	Property & Liability Insurance	7,150.00	17,250.00	17,250.00	18,250.00
230-23-5360	Information Technology Maint.	34,800.00	21,103.00	25,711.00	25,711.00
230-23-5362	Radio Maintenance & Fees	5,494.60	3,603.20	10,740.00	11,532.00
230-23-5364	Equipment Maintenance	89.65	500.00	500.00	500.00
230-23-5365	Vehicle Maintenance	8,473.04	10,264.95	10,500.00	11,730.93
230-23-5366	Property Maintenance	1,100.30	759.83	1,850.00	1,850.00
230-23-5367	Generator/Elevator Maintenance	700.00	120.31	700.00	700.00
230-23-5370	Admin Contract Services	521.00	1,213.95	1,500.00	1,500.00
230-23-5371	Lexipol	6,376.41	6,758.99	8,150.00	8,150.00
230-23-5372	Pre-employment testing	2,981.00	2,376.00	3,200.00	3,200.00
230-23-5375	Body Worn Cameras	19,812.92	10,169.00	11,000.00	11,000.00
230-23-5380	Emergency Dispatch	140,000.00	156,500.00	156,500.00	156,500.00
230-23-5382	County Jail	0.00	0.00	100.00	100.00
230-23-5383	LGIF Repayment	3,000.00	2,500.00	3,000.00	3,000.00
230-23-5384	E911 Fees to Greene Central	0.00	0.00	0.00	0.00
230-23-5387	LEADS	1,200.00	1,200.00	1,200.00	1,200.00
230-23-5389	Other Intergovernmental Svc.	261.00	1,141.28	2,000.00	2,000.00
230-23-5390	Other Contract Services	5,734.88	18,463.75	19,667.38	19,667.38
230-23-5392	Equipment Rental/Lease	2,270.00	1,829.13	2,100.00	2,100.00
Sub Total 53 Contracts and Services		266,655.21	278,206.58	305,678.18	308,701.11
54 Supplies and Materials					
230-23-5401	Office Supplies	1,004.16	916.54	1,250.00	1,250.00
230-23-5402	Miscellaneous Supplies	4,234.24	8,987.54	9,570.00	26,418.28
230-23-5403	Hardware & Software	3,393.73	17,890.13	25,000.00	25,000.00
230-23-5405	Special Event Supplies	405.70	346.26	400.00	400.00
230-23-5411	Gasoline	28,166.77	23,366.07	27,000.00	27,000.00
230-23-5451	Ammunition	8,846.00	1,900.00	9,332.62	9,332.62



City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				
230-23-5452 Personal Protective Equipment	2,841.54	7,250.26	7,850.00	7,850.00
230-23-5453 Uniforms and Equipment	2,803.02	3,620.20	5,000.00	5,309.95
Sub Total 54 Supplies and Materials	51,695.16	64,277.00	85,402.62	102,560.85
56 Other Expenses				
230-23-5602 Dues & Memberships	480.00	475.00	680.00	680.00
230-23-5603 Subscriptions	100.00	0.00	300.00	300.00
230-23-5610 Settlement Fees	0.00	0.00	5,885.20	5,885.20
230-23-5612 State Tax Fees	0.00	227.94	1,000.00	1,000.00
230-23-5649 Other Expenses	120.00	120.00	220.00	220.00
Sub Total 56 Other Expenses	700.00	822.94	8,085.20	8,085.20
Sub Total Other	319,050.37	343,306.52	399,166.00	419,347.16
Sub Total 23 Police	1,997,331.23	1,823,302.15	2,204,766.00	2,294,817.16
Sub Total 230 Police Fund	1,997,331.23	1,823,302.15	2,204,766.00	2,294,817.16



City of Bellbrook
Expense Budget
2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

240 Fuel System Fund

00 Revenue

Other

53 Contracts and Services

240-00-5360 Information Technology Maint.	0.00	0.00	200.00	200.00
240-00-5364 Equipment Maintenance	4,934.74	1,130.17	1,350.00	2,350.00
Sub Total 53 Contracts and Services	4,934.74	1,130.17	1,550.00	2,550.00

54 Supplies and Materials

240-00-5402 Miscellaneous Supplies	0.00	0.00	0.00	0.00
Sub Total 54 Supplies and Materials	0.00	0.00	0.00	0.00

Sub Total Other

4,934.74	1,130.17	1,550.00	2,550.00
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Sub Total 00 Revenue

4,934.74	1,130.17	1,550.00	2,550.00
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Sub Total 240 Fuel System Fund

4,934.74	1,130.17	1,550.00	2,550.00
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City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

250 Fire Fund

25 Fire

Personnel

51 Wages and Compensation

250-25-5130	Fire Wages (FT)	566,982.45	520,785.26	569,578.50	608,323.00
250-25-5131	Fire Wages (PT)	210,026.69	202,395.19	208,360.00	198,206.00
250-25-5150	Overtime Wages (FT)	84,947.76	92,423.16	95,000.00	95,000.00
250-25-5151	Overtime Wages (PT)	1,358.63	0.00	4,000.00	0.00
250-25-5160	Holiday Pay	16,849.27	0.00	21,198.00	20,770.00
250-25-5161	Medical Insurance Reimb.	15,288.00	14,362.28	31,935.00	17,667.00
250-25-5162	Leave Pay-out/Severance	0.00	0.00	0.00	0.00
250-25-5163	Employee Training Incentive	1,140.00	1,957.25	6,420.00	0.00
250-25-5169	Other Pay	0.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation		896,592.80	831,923.14	936,491.50	939,966.00

52 Fringe Benefits

250-25-5210	Ohio Police & Fire Pens. Fund	159,050.35	135,848.10	154,493.00	173,782.00
250-25-5211	Ohio Public Emp. Ret. System	0.00	0.00	0.00	0.00
250-25-5213	Medicare	13,007.22	11,480.61	13,136.00	13,630.00
250-25-5214	Social Security	13,551.68	12,052.15	17,239.00	12,289.00
250-25-5220	Medical Insurance	52,490.65	50,933.91	67,928.00	93,163.00
250-25-5221	Employee Premium Contribution	0.00	0.00	0.00	0.00
250-25-5222	Dental Insurance	2,645.09	2,215.09	3,063.00	2,927.00
250-25-5223	Life Insurance	792.82	659.85	1,008.00	1,008.00
250-25-5224	HSA Contributions	10,416.56	8,854.10	11,250.00	12,500.00
250-25-5225	Vision	0.00	0.00	0.00	0.00
250-25-5230	Workers Compensation	11,171.13	10,579.20	20,132.00	18,488.00
250-25-5231	Unemployment Compensation	0.00	0.00	0.00	0.00
250-25-5240	Volunteer Firefighters	0.00	0.00	0.00	0.00
250-25-5241	Tuition reimbursement	0.00	0.00	0.00	0.00
250-25-5242	Uniform Allowance	3,794.80	5,918.80	6,000.00	6,000.00
250-25-5243	Pre-employment Testing	0.00	0.00	0.00	0.00
250-25-5253	Pre-employment testing	0.00	0.00	0.00	0.00
Sub Total 52 Fringe Benefits		266,920.30	238,541.81	294,249.00	333,787.00

Sub Total Personnel

1,163,513.10	1,070,464.95	1,230,740.50	1,273,753.00
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Other



City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

53 Contracts and Services

250-25-5301	Legal Fees	0.00	0.00	0.00	0.00
250-25-5310	Conference & Seminar Reg.	430.00	415.00	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	2,986.00	2,317.75	4,230.91	4,230.91
250-25-5320	Electric	6,000.00	6,277.62	6,750.00	6,750.00
250-25-5321	Natural Gas	3,860.81	2,637.44	4,000.00	4,000.00
250-25-5322	Sanitary Sewer	1,423.05	1,312.16	1,600.00	1,600.00
250-25-5323	LED Lighting Contract	3,500.00	2,932.00	3,500.00	3,500.00
250-25-5330	Telephone	5,167.36	4,452.13	5,000.00	5,000.00
250-25-5331	Cell Phones	540.00	780.00	3,650.00	3,650.00
250-25-5340	Postage & Shipping	67.71	0.00	150.00	150.00
250-25-5341	Printing	0.00	0.00	150.00	150.00
250-25-5350	Property & Liability Insurance	8,209.00	12,750.00	12,750.00	13,750.00
250-25-5351	EMS Transport Billing Fees	6,580.78	7,552.13	9,500.00	9,500.00
250-25-5360	Information Technology Maint.	25,000.00	17,615.71	18,519.09	18,519.09
250-25-5362	Radio Maintenance & Fees	7,655.40	5,451.80	10,750.00	11,278.00
250-25-5364	Equipment Maintenance	13,027.32	10,329.27	18,500.00	18,500.00
250-25-5365	Vehicle Maintenance	13,251.12	11,523.95	15,000.00	17,000.00
250-25-5366	Property Maintenance	7,549.46	5,586.07	11,200.00	11,292.79
250-25-5370	Admin Contract Services	500.00	500.00	3,050.00	3,050.00
250-25-5371	Lexipol	6,366.04	6,421.40	6,500.00	6,900.00
250-25-5372	Pre-employment testing	48.00	719.10	1,500.00	1,790.50
250-25-5380	Emergency Dispatch	85,000.00	83,500.00	84,000.00	84,000.00
250-25-5383	LGIF Repayment	7,000.00	7,500.00	7,500.00	7,500.00
250-25-5389	Other Intergovernmental Svc.	300.00	240.00	300.00	300.00
250-25-5390	Other Contract Services	1,010.00	1,370.00	2,500.00	2,500.00
250-25-5392	Equipment Rental/Lease	1,870.00	1,026.07	1,700.00	1,700.00
Sub Total 53 Contracts and Services		207,342.05	193,209.60	235,000.00	239,311.29

54 Supplies and Materials

250-25-5401	Office Supplies	463.54	610.92	1,000.00	1,000.00
250-25-5402	Miscellaneous Supplies	10,358.38	24,966.61	26,539.50	26,539.50
250-25-5403	Hardware & Software	3,173.75	18,966.47	20,375.00	20,375.00
250-25-5405	Special Event Supplies	45.00	167.49	500.00	500.00
250-25-5411	Gasoline	4,766.44	4,488.81	6,500.00	6,500.00
250-25-5412	Diesel	4,402.16	2,266.21	6,500.00	6,500.00
250-25-5441	EMS Supplies	6,605.21	8,084.29	11,500.00	11,500.00
250-25-5442	Personal Protective Equipment	13,270.60	16,695.95	17,100.00	20,000.00



City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				
250-25-5443 Firefighting Equipment	2,770.58	1,921.82	4,600.00	4,600.00
250-25-5453 Uniforms and Equipment	0.00	3,377.54	2,000.00	3,989.45
Sub Total 54 Supplies and Materials	45,855.66	81,546.11	96,614.50	101,503.95
56 Other Expenses				
250-25-5602 Dues & Memberships	1,085.00	1,485.00	1,750.00	1,750.00
250-25-5603 Subscriptions	2,102.50	2,310.20	2,500.00	2,500.00
250-25-5610 Settlement Fees	0.00	0.00	12,000.00	12,000.00
250-25-5612 State Tax Fees	0.00	153.18	650.00	650.00
250-25-5631 Refunds	0.00	0.00	500.00	500.00
Sub Total 56 Other Expenses	3,187.50	3,948.38	17,400.00	17,400.00
Sub Total Other	256,385.21	278,704.09	349,014.50	358,215.24
Sub Total 25 Fire	1,419,898.31	1,349,169.04	1,579,755.00	1,631,968.24
Sub Total 250 Fire Fund	1,419,898.31	1,349,169.04	1,579,755.00	1,631,968.24



City of Bellbrook
Expense Budget
2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

260 Law Enforcement Trust Fund

23 Police

Other

53 Contracts and Services

260-23-5312 Educational Classes

Sub Total 53 Contracts and Services

Sub Total Other

Sub Total 23 Police

Sub Total 260 Law Enforcement Trust

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00



City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

270 Police Pension Fund

23 Police

Personnel

52 Fringe Benefits

270-23-5210 Ohio Police & Fire Pens. Fund	80,590.00	45,082.20	89,000.00	90,000.00
Sub Total 52 Fringe Benefits	80,590.00	45,082.20	89,000.00	90,000.00

Sub Total Personnel	80,590.00	45,082.20	89,000.00	90,000.00
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Other

56 Other Expenses

270-23-5610 Settlement Fees	0.00	0.00	550.00	550.00
270-23-5612 State Tax Fees	0.00	10.07	40.00	40.00
Sub Total 56 Other Expenses	0.00	10.07	590.00	590.00

Sub Total Other	0.00	10.07	590.00	590.00
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Sub Total 23 Police	80,590.00	45,092.27	89,590.00	90,590.00
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Sub Total 270 Police Pension Fund	80,590.00	45,092.27	89,590.00	90,590.00
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City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

280 Motor Vehicle License Fund

21 Streets

Other

53 Contracts and Services

280-21-5303 Engineering Fees	0.00	0.00	15,000.00	15,000.00
280-21-5390 Other Contract Services	0.00	0.00	0.00	0.00
Sub Total 53 Contracts and Services	0.00	0.00	15,000.00	15,000.00

54 Supplies and Materials

280-21-5402 Miscellaneous Supplies	0.00	0.00	0.00	0.00
280-21-5431 Signs	282.59	165.20	1,600.00	1,600.00
280-21-5432 Street Striping	1,309.55	2,643.29	3,000.00	3,000.00
280-21-5433 Road Salt	4,561.27	6,530.69	7,500.00	7,500.00
280-21-5434 Road Supplies	1,375.70	755.75	3,000.00	3,000.00
Sub Total 54 Supplies and Materials	7,529.11	10,094.93	15,100.00	15,100.00

55 Capital Outlay

280-21-5510 Infrastructure & Facilities	68,777.61	225,000.00	225,000.00	175,000.00
Sub Total 55 Capital Outlay	68,777.61	225,000.00	225,000.00	175,000.00

Sub Total Other

76,306.72	235,094.93	255,100.00	205,100.00
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Sub Total 21 Streets

76,306.72	235,094.93	255,100.00	205,100.00
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Sub Total 280 Motor Vehicle License Fund

76,306.72	235,094.93	255,100.00	205,100.00
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City of Bellbrook
Expense Budget
2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

290 Law Enforcement Education Fund

23 Police

Other

53 Contracts and Services

290-23-5310 Conference & Sem Regi

0.00	0.00	0.00	0.00
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Sub Total 53 Contracts and Services

0.00	0.00	0.00	0.00
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Sub Total Other

0.00	0.00	0.00	0.00
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Sub Total 23 Police

0.00	0.00	0.00	0.00
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Sub Total 290 Law Enforcement Education

0.00	0.00	0.00	0.00
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City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

300 Capital Improvement Fund

12 Administrative

Other

54 Supplies and Materials

300-12-5403 Hardware & Software	0.00	0.00	0.00	0.00
Sub Total 54 Supplies and Materials	0.00	0.00	0.00	0.00

55 Capital Outlay

300-12-5510 Infrastructure & Facilities	0.00	0.00	0.00	0.00
300-12-5520 Vehicles & Equipment	0.00	0.00	0.00	0.00
Sub Total 55 Capital Outlay	0.00	0.00	0.00	0.00

Sub Total Other	0.00	0.00	0.00	0.00
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Sub Total 12 Administrative

0.00	0.00	0.00	0.00
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14 Museum

Other

55 Capital Outlay

300-14-5510 Infrastructure & Facilities	33,611.75	0.00	0.00	0.00
Sub Total 55 Capital Outlay	33,611.75	0.00	0.00	0.00

Sub Total Other	33,611.75	0.00	0.00	0.00
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Sub Total 14 Museum

33,611.75	0.00	0.00	0.00
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21 Streets

Other

55 Capital Outlay

300-21-5510 Infrastructure & Facilities	0.00	440,000.00	440,000.00	0.00
300-21-5520 Vehicles & Equipment	34,840.00	0.00	0.00	0.00
Sub Total 55 Capital Outlay	34,840.00	440,000.00	440,000.00	0.00

Sub Total Other	34,840.00	440,000.00	440,000.00	0.00
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Sub Total 21 Streets

34,840.00	440,000.00	440,000.00	0.00
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23 Police



City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

Other

55 Capital Outlay

300-23-5520 Vehicles & Equipment

637.62	0.00	0.00	0.00
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Sub Total 55 Capital Outlay

637.62	0.00	0.00	0.00
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Sub Total Other

637.62	0.00	0.00	0.00
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Sub Total 23 Police

637.62	0.00	0.00	0.00
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25 Fire

Other

55 Capital Outlay

300-25-5510 Infrastructure & Facilities

0.00	0.00	0.00	0.00
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300-25-5520 Vehicles & Equipment

360.00	29,155.00	0.00	140,575.63
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Sub Total 55 Capital Outlay

360.00	29,155.00	0.00	140,575.63
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Sub Total Other

360.00	29,155.00	0.00	140,575.63
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Sub Total 25 Fire

360.00	29,155.00	0.00	140,575.63
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Sub Total 300 Capital Improvement Fund

69,449.37	469,155.00	440,000.00	140,575.63
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City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

610 Waste Collection Fund

00 Revenue

Personnel

51 Wages and Compensation

610-00-5110 Admin Wages (FT)	17,950.67	16,942.29	19,949.00	17,079.00
610-00-5150 Overtime Wages (FT)	477.86	388.01	500.00	0.00
610-00-5162 Leave Pay-out/Severance	0.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation	18,428.53	17,330.30	20,449.00	17,079.00

52 Fringe Benefits

610-00-5211 Ohio Public Emp. Ret. System	2,564.32	2,539.22	2,863.00	2,391.00
610-00-5213 Medicare	264.07	239.32	203.01	248.00
610-00-5220 Medical Insurance	2,364.90	2,100.60	2,329.00	2,650.00
610-00-5222 Dental Insurance	85.56	78.42	90.00	86.00
610-00-5223 Life Insurance	35.00	41.34	128.99	43.00
610-00-5224 HSA Contributions	372.05	343.79	375.00	375.00
610-00-5225 Vision	0.00	0.00	0.00	0.00
610-00-5230 Workers Compensation	0.00	364.80	454.00	0.00
Sub Total 52 Fringe Benefits	5,685.90	5,707.49	6,443.00	5,793.00

Sub Total Personnel

24,114.43	23,037.79	26,892.00	22,872.00
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Other

53 Contracts and Services

610-00-5340 Postage & Shipping	1,638.08	1,461.79	2,200.00	2,200.00
610-00-5341 Printing	0.00	109.68	109.68	109.68
610-00-5354 Utility Billing Service	5,937.98	5,918.36	8,590.32	8,590.32
610-00-5390 Other Contract Services	0.00	0.00	0.00	0.00
610-00-5391 Waste Collection Fees	544,399.46	531,777.20	585,000.00	635,000.00
Sub Total 53 Contracts and Services	551,975.52	539,267.03	595,900.00	645,900.00

56 Other Expenses

610-00-5631 Refunds	0.00	0.00	25.00	25.00
610-00-5649 Other Expenses	0.00	0.00	50.00	50.00
Sub Total 56 Other Expenses	0.00	0.00	75.00	75.00

Sub Total Other

551,975.52	539,267.03	595,975.00	645,975.00
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City of Bellbrook
Expense Budget
2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

Sub Total 00 Revenue	576,089.95	562,304.82	622,867.00	668,847.00
Sub Total 610 Waste Collection Fund	576,089.95	562,304.82	622,867.00	668,847.00



City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

620 Water Fund

12 Administrative

Personnel

51 Wages and Compensation

620-12-5110 Admin Wages (FT)	167,331.41	162,267.57	170,270.00	154,743.00
620-12-5111 Admin Wages (PT)	5,614.69	5,336.79	8,172.00	8,815.00
620-12-5150 Overtime Wages (FT)	1,537.39	1,401.04	2,000.00	0.00
620-12-5162 Admin Pay-out Severance	0.00	0.00	0.00	11,000.00
Sub Total 51 Wages and Compensation	174,483.49	169,005.40	180,442.00	174,558.00

52 Fringe Benefits

620-12-5211 Ohio Public Emp. Ret. System	22,588.96	22,684.01	25,262.00	22,478.00
620-12-5213 Medicare	2,496.91	2,311.99	2,616.00	2,531.00
620-12-5220 Medical Insurance	28,052.06	24,607.21	29,338.00	30,476.00
620-12-5222 Dental Insurance	1,265.02	1,049.71	1,324.00	1,181.00
620-12-5224 HSA Contributions	4,109.32	3,687.48	4,125.00	3,750.00
Sub Total 52 Fringe Benefits	58,512.27	54,340.40	62,665.00	60,416.00

Sub Total Personnel

232,995.76	223,345.80	243,107.00	234,974.00
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Sub Total 12 Administrative

232,995.76	223,345.80	243,107.00	234,974.00
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21 Streets

Personnel

51 Wages and Compensation

620-21-5140 Service Wages (FT)	417,889.05	378,811.34	435,300.00	440,649.00
620-21-5141 Service Wages (PT)	0.00	0.00	0.00	0.00
620-21-5150 Overtime Wages (FT)	22,385.86	20,774.49	34,025.00	25,000.00
620-21-5161 Medical Insurance Reimb.	5,724.00	5,326.42	10,683.00	11,484.00
620-21-5162 Leave Pay-out/Severance	0.00	0.00	0.00	22,430.00
620-21-5169 Other Pay	0.00	0.00	0.00	0.00
Sub Total 51 Wages and Compensation	445,998.91	404,912.25	480,008.00	499,563.00

52 Fringe Benefits

620-21-5211 Ohio Public Emp. Ret. System	61,273.19	56,797.85	61,894.00	65,191.00
620-21-5212 OPERS Pension Pickup	0.00	0.00	0.00	0.00
620-21-5213 Medicare	6,321.73	5,533.55	6,667.00	7,244.00



City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

620-21-5220	Medical Insurance	70,484.78	60,088.47	72,543.60	71,984.00
620-21-5221	Employee Premium Contribution	0.00	0.00	0.00	0.00
620-21-5222	Dental Insurance	3,067.22	2,478.85	3,209.00	2,882.00
620-21-5223	Life Insurance	998.95	792.03	947.93	842.00
620-21-5224	HSA Contributions	9,780.25	9,173.48	10,562.00	10,562.00
620-21-5225	Vision	0.00	0.00	0.00	0.00
620-21-5230	Workers Compensation	4,000.00	6,566.40	6,566.40	7,801.00
620-21-5231	Unemployment Compensation	0.00	0.00	0.00	0.00
620-21-5241	Tuition Reimbursement	845.18	0.00	0.00	0.00
620-21-5242	Uniform Allowance	1,690.00	1,690.00	1,714.07	1,820.00
Sub Total 52 Fringe Benefits		158,461.30	143,120.63	164,104.00	168,326.00
Sub Total Personnel		604,460.21	548,032.88	644,112.00	667,889.00

Other

53 Contracts and Services

620-21-5300	Audit Fees	7,966.95	8,450.00	9,047.00	9,047.00
620-21-5303	Engineering Fees	1,330.00	0.00	0.00	0.00
620-21-5304	Planning Fees	0.00	0.00	0.00	0.00
620-21-5310	Conference & Seminar Reg.	1,027.50	240.00	2,000.00	2,000.00
620-21-5311	Travel/Transportation	1,818.62	449.79	1,000.00	1,000.00
620-21-5312	Educational Classes	2,781.00	2,419.50	2,419.50	6,200.00
620-21-5320	Electric	52,000.00	57,521.75	65,030.50	60,000.00
620-21-5321	Natural Gas	8,913.28	5,473.58	10,000.00	10,000.00
620-21-5322	Sanitary Sewer	854.17	765.77	1,000.00	1,000.00
620-21-5323	LED Lighting Contract	7,040.00	5,864.00	7,040.00	7,040.00
620-21-5330	Telephone	5,173.84	4,452.17	5,000.00	5,000.00
620-21-5331	Cell Phones	429.00	565.50	2,000.00	2,000.00
620-21-5332	Internet Service	4,422.70	4,270.77	5,000.00	5,000.00
620-21-5340	Postage & Shipping	4,151.22	4,544.10	6,000.00	6,000.00
620-21-5341	Printing	0.00	720.49	2,000.00	2,000.00
620-21-5350	Property & Liability Insurance	21,701.00	13,720.33	17,451.00	17,701.00
620-21-5352	Bank Fees	0.00	91.01	1,250.00	1,250.00
620-21-5353	Payroll Service Fees	5,700.00	0.00	3,200.00	3,200.00
620-21-5354	Utility Billing Service	13,855.20	13,809.47	18,000.00	18,000.00
620-21-5360	Information Technology Maint.	17,477.33	12,695.14	20,000.00	20,000.00
620-21-5361	Water System Maintenance	44,044.70	34,307.27	68,900.00	70,900.00
620-21-5362	Radio Maintenance & Fees	950.00	0.00	0.00	0.00
620-21-5364	Equipment Maintenance	10,533.40	2,506.03	12,000.00	12,000.00



City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				
620-21-5365 Vehicle Maintenance	5,775.71	2,058.52	7,000.00	7,533.24
620-21-5366 Property Maintenance	2,303.28	14,596.48	16,000.00	24,902.00
620-21-5367 Generator/Elevator Maintenance	4,986.25	347.62	9,000.00	9,000.00
620-21-5370 Admin Contract Services	13,138.69	13,511.89	20,600.00	23,567.72
620-21-5372 Building Security	1,807.80	1,580.85	2,200.00	2,600.00
620-21-5373 Workers Comp Mgmt	620.00	640.00	3,200.00	3,200.00
620-21-5374 Auction Fees	0.00	0.00	500.00	500.00
620-21-5380 Emergency Dispatch	75,000.00	0.00	0.00	0.00
620-21-5389 Other Intergovernmental Svc.	1,569.50	1,799.97	3,000.00	3,000.00
620-21-5390 Other Contract Services	748.49	550.00	1,750.00	1,750.00
620-21-5392 Equipment Rental/Lease	4,100.00	4,238.32	4,850.00	4,850.00
620-21-5393 Water Lab & Sampling Fees	6,101.00	6,258.50	8,200.00	9,800.00
Sub Total 53 Contracts and Services	328,320.63	218,448.82	334,638.00	350,040.96
54 Supplies and Materials				
620-21-5401 Office Supplies	378.89	441.29	1,500.00	1,500.00
620-21-5402 Miscellaneous Supplies	3,321.43	3,040.30	6,000.00	6,019.51
620-21-5403 Hardware & Software	3,191.59	14,890.14	17,750.00	27,750.00
620-21-5405 Special Event Supplies	154.34	203.72	500.00	500.00
620-21-5411 Gasoline	7,907.64	6,204.80	7,000.00	7,000.00
620-21-5412 Diesel	5,472.55	5,406.07	8,000.00	8,000.00
620-21-5421 Water System Supplies	43,360.58	41,812.89	50,000.00	56,500.00
620-21-5422 Meters	60,648.48	30,172.00	50,000.00	50,000.00
620-21-5434 Road Supplies	2,773.43	2,172.13	3,000.00	3,000.00
620-21-5453 Uniforms and Equipment	1,001.54	1,950.81	2,100.00	2,100.00
Sub Total 54 Supplies and Materials	128,210.47	106,294.15	145,850.00	162,369.51
55 Capital Outlay				
620-21-5510 Infrastructure & Facilities	34,943.54	25,603.67	70,000.00	300,000.00
620-21-5520 Vehicles & Equipment	87,500.00	20,946.90	87,500.00	50,000.00
Sub Total 55 Capital Outlay	122,443.54	46,550.57	157,500.00	350,000.00
56 Other Expenses				
620-21-5601 Licenses & Certifications	6,360.27	715.75	7,750.00	9,950.00
620-21-5602 Dues & Memberships	2,556.14	3,150.00	3,200.00	3,200.00
620-21-5603 Subscriptions	0.00	0.00	0.00	0.00
620-21-5610 Settlement Fees	0.00	46.68	250.00	250.00
620-21-5631 Refunds	0.00	0.00	100.00	100.00
620-21-5641 Water Fees to Greene County	0.00	0.00	0.00	0.00



City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				
620-21-5649 Other Expenses	0.00	0.00	0.00	0.00
Sub Total 56 Other Expenses	8,916.41	3,912.43	11,300.00	13,500.00
57 Debt Service				
620-21-5710 Principal-Bonds	0.00	0.00	0.00	0.00
620-21-5711 Principal-OPWC Loans	65,839.62	65,839.62	65,840.00	65,840.00
620-21-5720 Interest	0.00	526.95	2,750.00	2,750.00
Sub Total 57 Debt Service	65,839.62	66,366.57	68,590.00	68,590.00
58 Other Financing Uses				
620-21-5800 Transfers-out	0.00	0.00	0.00	0.00
Sub Total 58 Other Financing Uses	0.00	0.00	0.00	0.00
Sub Total Other	653,730.67	441,572.54	717,878.00	944,500.47
Sub Total 21 Streets	1,258,190.88	989,605.42	1,361,990.00	1,612,389.47
Sub Total 620 Water Fund	1,491,186.64	1,212,951.22	1,605,097.00	1,847,363.47



City of Bellbrook

Expense Budget

2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

630 Water Bond Fund

21 Streets

Other

57 Debt Service

630-21-5710 Principal-Bonds

0.00

0.00

0.00

0.00

630-21-5720 Interest

0.00

0.00

0.00

0.00

Sub Total 57 Debt Service

0.00

0.00

0.00

0.00

Sub Total Other

0.00

0.00

0.00

0.00

Sub Total 21 Streets

0.00

0.00

0.00

0.00

Sub Total 630 Water Bond Fund

0.00

0.00

0.00

0.00



City of Bellbrook

Expense Budget 2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

800 Performance Bond Fund

00 Revenue

Other

53 Contracts and Services

800-00-5303 Engineering Fees	0.00	0.00	5,000.00	5,000.00
Sub Total 53 Contracts and Services	0.00	0.00	5,000.00	5,000.00

55 Capital Outlay

800-00-5510 Infrastructure & Facilities	0.00	0.00	0.00	0.00
Sub Total 55 Capital Outlay	0.00	0.00	0.00	0.00

56 Other Expenses

800-00-5631 Refunds	0.00	1,500.00	5,000.00	5,000.00
Sub Total 56 Other Expenses	0.00	1,500.00	5,000.00	5,000.00

Sub Total Other

0.00	1,500.00	10,000.00	10,000.00
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Sub Total 00 Revenue

0.00	1,500.00	10,000.00	10,000.00
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Sub Total 800 Performance Bond Fund

0.00	1,500.00	10,000.00	10,000.00
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City of Bellbrook

Expense Budget

2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

810 Agency Fund

00 Revenue

Other

56 Other Expenses

810-00-5621 Payroll Withholdings

Sub Total 56 Other Expenses

Sub Total Other

Sub Total 00 Revenue

Sub Total 810 Agency Fund

0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	1,500.00



City of Bellbrook
Expense Budget
2025

	Full Year Expense Actual 2023	Full Year Expense Actual 2024	Budget Current-Year 12-31-2024	2025 Expense Budget
* Report Contains Filters				

Report Total :	7,551,229.74	7,589,355.07	9,139,856.00	8,575,968.12
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 2 Payroll Clearing