



CITY COUNCIL REGULAR MEETING AGENDA **Monday, November 27, 2023 at 7:00 PM**

15 East Franklin Street Bellbrook, Ohio 45305
T (937) 848-4666 | www.cityofbellbrook.org

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF THE MINUTES**
 - [A.](#) Approval of the November 13, 2023 Regular City Council Meeting minutes
- 5. MAYOR'S ANNOUNCEMENTS AND SPECIAL GUEST**
 - A. Recognition of the retirement of Officer Jackie Jones after 34 years of service.
- 6. CITIZEN COMMENTS**
- 7. CITIZENS REGISTERED TO SPEAK ON AGENDA ITEMS**
- 8. PUBLIC HEARING OF PROPOSED ORDINANCES**
 - [A.](#) Ordinance 2023-O-6 AN ORDINANCE APPROVING THE APPROPRIATIONS FOR EXPENSES OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024 (Cyphers)
- 9. INTRODUCTIONS OF ORDINANCES**
 - [A.](#) Ordinance 2023-O-7 AMENDING ARTICLE 18 – GENERAL PROVISIONS OF THE BELLBROOK ZONING CODE (Middlestetter)
- 10. ADOPTION OF RESOLUTIONS**
 - [A.](#) Resolution 2023-R-32 IMPOSING A TEMPORARY MORATORIUM OF ONE HUNDRED AND EIGHTY (180) DAYS ON THE ISSUANCE AND PROCESSING OF ANY PERMITS ALLOWING ADULT USE CANNABIS OPERATORS WITHIN THE CITY OF BELLBROOK (Havens)
- 11. OLD BUSINESS**
- 12. NEW BUSINESS**
- 13. CITY MANAGER'S REPORT**
- 14. COMMITTEE REPORTS**
 - A. Safety Committee
 - B. Service Committee
 - C. Finance/Audit Committee
 - D. Community Affairs Committee
- 15. CITY OFFICIAL COMMENTS**
- 16. EXECUTIVE SESSION**
- 17. ADJOURNMENT**

File Attachments for Item:

A. Approval of the November 13, 2023 Regular City Council Meeting minutes

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
November 13, 2023

Item A. Section 4, Item

CALL THE MEETING TO ORDER:

Mayor Schweller called the Regular Meeting of the Bellbrook City Council to order at 7:00pm

PLEDGE OF ALLEGIANCE:

Mayor Schweller led the Council in the Pledge of Allegiance.

ROLL CALL:

PRESENT:

Mrs. Katherine Cyphers
Mr. Forrest Greenwood
Mr. Brady Harding
Mr. Ernie Havens
Mr. T.J. Hoke
Mrs. Elaine Middlestetter
Mayor Mike Schweller

ALSO PRESENT:

Rob Schommer, City Manager

APPROVAL OF MINUTES:

Mayor Schweller asked if anyone had comments or corrections to the minutes of the October 23, 2023, meeting. Hearing none, the minutes were declared to be approved.

MAYOR'S ANNOUNCEMENTS / SPECIAL PRESENTATIONS:

Mayor Schweller announced the 2024 Employee Service Recognitions:

- Alexi Stout (5 years with the Bellbrook Police Department)
- Jordan Ewing (5 years with the Bellbrook Fire Department)
- Jay Leach (10 years with the Bellbrook Fire Department)

Police Chief Carmin thanked Alexi Stout for her 5 years with the police department.

Fire Chief Bizzarro thanked Jordan Ewing and Jay Leach for their years of service with the fire department.

The Council thanked Alexi, Jordan, and Jay for their service with the City of Bellbrook.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
November 13, 2023

Item A. Section 4, Item

CITIZEN COMMENTS:

None

CITIZENS REGISTERED TO SPEAK ON AGENDA ITEMS:

None

EXECUTIVE SESSION:

Mayor Schweller asked for a Motion to enter executive session for preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.

Motion made by Mr. Hoke, Seconded by Mrs. Middlestetter.

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. T.J. Hoke, Mrs. Middlestetter, Mayor Schweller.

Motion Carries

Council entered Executive Session at 7:14pm

Mayor Schweller asked for a Motion to exit executive session at 7:30pm.

Motion made by Mr. Havens, Seconded by Mr. Greenwood.

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. T.J. Hoke, Mrs. Middlestetter, Mayor Schweller.

Motion Carries

PUBLIC HEARING OF PROPOSED ORDINANCES:

None

INTRODUCTION OF ORDINANCES:

Ordinance 2023-O-6: An Ordinance approving the appropriations for expenses of the City of Bellbrook for the period beginning January 1, 2024, and ending December 31, 2024 (Cyphers)

Mr. Schommer noted the finance committee has met and has reviewed the budget information included in the packet for review by council or the public. A presentation and review in detail of the budget will be provided at the November 27, 2023, public meeting.

Mayor Schweller asked for a Motion for Introduction of Ordinance 2023-O-6.

Motion made by Mrs. Cyphers, Seconded by Mr. Greenwood.

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. T.J. Hoke, Mrs. Middlestetter, Mayor Schweller.

Motion Carries

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
November 13, 2023

Item A. Section 4, Item

PUBLIC HEARING OF PROPOSED RESOLUTION:

Public Hearing for the 2024-2028 Capital Improvement Plan and associated Resolution 2023-R-29.

ADOPTION OF RESOLUTIONS:

Resolution 2023-R-29: Adopting the City of Bellbrook five-year Capital Improvement Plan for 2024-2028 (Havens)

Mr. Schommer spoke on the Capital Improvement Plan, noting the plan lists capital purchases needed for capital infrastructure, large items, etc. for the city. He provided details on each department's funds and requests for 2024.

Mayor Schweller asked if anyone would like to speak out in favor of or against the Capital Improvement Plan. Hearing none, Mayor Schweller declared the hearing closed.

Mayor Schweller asked for a Motion with regards to Resolution 2023-R-29.

Motion to adopt Resolution 2023-R-29

Motion made by Mr. Havens, Seconded by Mr. Hoke.

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. T.J. Hoke, Mrs. Middlestetter, Mayor Schweller.

Motion Carries

Resolution 2023-R-30: Approving the collective bargaining agreement for firefighters with the International Association of fire fighters for the time-period December 1, 2023, through November 30, 2026 (Hoke)

Mr. Schommer provided highlights on fire negotiations and the agreement.

Mayor Schweller asked for a Motion with regards to Resolution 2023-R-30.

Motion to adopt Resolution 2023-R-30

Motion made by Mr. Hoke, Seconded by Mrs. Cyphers.

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. T.J. Hoke, Mrs. Middlestetter, Mayor Schweller.

Motion Carries

Resolution 2023-R-31: Repealing Section 5.2 vacation leave of the City of Bellbrook personnel manual and adopting a new Section 5.2 to the City of Bellbrook Personnel Manual (Harding)

Mr. Schommer noted the bulk of employees have carry over vacation standards and this would allow our non-bargaining employees to have the same.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
November 13, 2023

Item A. Section 4, Item

Mayor Schweller asked for a Motion with regards to Resolution 2023-R-31.

Motion to adopt Resolution 2023-R-31

Motion made by Mr. Harding, Seconded by Mrs. Cyphers.

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. T.J. Hoke, Mrs. Middlestetter, Mayor Schweller.

Motion Carries

OLD BUSINESS:

None

NEW BUSINESS:

Mayor Schweller announced the nomination of Stephen Haller to serve on the Charter Advisory Committee.

Mayor Schweller asked for Motion to place Stephen Haller on the Charter Advisory Committee.

Motion to approve and select Stephen Haller to the Charter Advisory Committee

Motion made by Mrs. Middlestetter, Seconded by Mr. Greenwood.

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. T.J. Hoke, Mrs. Middlestetter, Mayor Schweller.

Motion Carries

CITY MANAGER REPORT:

Mr. Schommer announced the Bridge work is completed for a safer walk in our downtown Bellbrook.

Mr. Schommer mentioned The City of Bellbrook's uniform guidance policies have been created to better spell out internal financial procedures as well as better compliance with use of federal dollars.

Mayor Schweller thanked Mr. Schommer the City Manager and Mr. Pasley the Service Director for their work on the bridge project.

COMMITTEE REPORTS:

SAFETY: Mr. Hoke noted the Fire Department announced the winners of the 5th grade fire prevention quiz and got to tour the Fire Department. Melissa Jones and the Fire department will attend the job fair to recruit additional part time fire fighters. He also noted the police Department hosted Coffee with a cop. In addition, in December the 3rd graders will tour the Police Department and the Pre School tour

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
November 13, 2023

Item A. Section 4, Item

was provided in November. The Police Department also conducted low light firearms training and extended a conditional offer of employment to Lawrence Lovins for a full time patrol position. The background check is underway for Paul Raffel once completed patrol positions will be fully staffed. Jackie Jones retires November 17, 2023, with 34 years of service. Evacuation drill with relocation of students to the high school was practiced with the help of the SRO. SRO Bennington completed 2-day SRO topics training this month.

SERVICE: Mr. Greenwood mentioned the service department and a drain box on NE Street and Franklin that needed repaired. The box is repaired before paving begins.

FINANCE/GOVERNMENT AFFAIRS: Mrs. Cyphers spoke on the finance meeting on the quarterly reports for the city.

Mayor Schweller asked for Motion to approve the 2023 quarterly finance reports.

Motion to approve the quarterly financial reports.

Motion made by Mrs. Cyphers, Seconded by Mr. Greenwood.

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. T.J. Hoke, Mrs. Middlestetter, Mayor Schweller.

Motion Carries

COMMUNITY AFFAIRS:

Mrs. Middlestetter mentioned the committee would like to recommend Olivia Doran for a vacant position on the Museum Board.

Motion to appoint Olivia Doran to the Museum Board of Trustees.

Motion made by Mrs. Middlestetter, Seconded by Mr. Greenwood.

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. T.J. Hoke, Mrs. Middlestetter, Mayor Schweller.

Motion Carries

Motion to appoint William Dahling to the Planning Board.

Motion made by Mrs. Middlestetter, Seconded by Mr. Havens.

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. T.J. Hoke, Mrs. Middlestetter, Mayor Schweller.

Motion Carries

CITY OFFICIAL COMMENTS:

Mrs. Cyphers: Thanked the service members that received the City Award.

Mr. Harding: Residents on Brookwood are having issues with parking in the neighborhood due to sports at Sacket Wright and asked about an Ordinance for signs for residents parking only.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
November 13, 2023

Item A. Section 4, Item

Mr. Havens: Thanked employees for their service recognition. Encourage everyone to take a drive on the New Bridge.

Mr. Hoke: Salute to Veterans

Mrs. Middlestetter: Christmas in the Park December 9, 2023 which will include lighting of the big tree, activities at the Museum and in the park.

Mr. Greenwood asked about the gate behind the library as an opening for pedestrians at the new cross walk. He also spoke on the bridge work being complete and turning out great. Thanked Mr. Schommer for his hard work on this project.

Mayor Schweller wished our citizens a safe and Happy Thanksgiving.

ADJOURNMENT:

Hearing no further business coming before the Council, Mayor Schweller declared the meeting adjourned at 8:11pm

Michael Schweller, Mayor

Robert Schommer, Clerk of Council

File Attachments for Item:

A. Ordinance 2023-O-6 AN ORDINANCE APPROVING THE APPROPRIATIONS FOR EXPENSES OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024 (Cyphers)

NOTICE OF PUBLIC HEARING



City Council Public Hearing

Monday November 27, 2023 7:00 pm
City Council Chambers 15 E. Franklin Street

**There will be an open Public Hearing by the Bellbrook
City Council regarding Ordinance No.2023-O-6**

A Public Hearing will be held by Bellbrook City Council, regarding Ordinance No.2023-O-6

**Ordinance 2023-O-6 AN ORDINANCE APPROVING THE APPROPRIATIONS FOR EXPENSES
OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2024, AND ENDING
DECEMBER 31, 2024**

Monday November 27, 2023 7:00 pm in the Council Chambers 15 E. Franklin Street.
The public is welcome to attend or send comments to the Clerk of Council at
clerk@cityofbellbrook.org. A copy of the Ordinance is attached.

Agenda and additional meeting information available at www.cityofbellbrook.org

Posted 11/1/2023

RECORD OF ORDINANCES

Item A. Section 8, Item

Ordinance No. 2023-O-6

November 27 2023

City of Bellbrook

Ordinance No. 2023-O-6

AN ORDINANCE APPROVING THE APPROPRIATIONS FOR EXPENSES OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024

WHEREAS, the City Council has reviewed the proposed 2024 annual operating budget; and

WHEREAS, the City of Bellbrook desires to adopt the 2024 annual budget and authorize the related appropriations.

Now, Therefore, the City of Bellbrook Hereby Ordains:

Section 1. That to provide for the current expenses and other expenditures of the City of Bellbrook, during the fiscal year ending December 31, 2024, the sums set forth in Exhibit A attached hereto and incorporated herein by reference be and are hereby set aside to be appropriated.

Section 2. That the Finance Director is hereby authorized to make payments from any of the foregoing appropriations upon receiving proper documentation approved by the officers authorized by law to approve the same.

Section 3. It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

PASSED BY City Council this 27th day of November, 2023.

____ Yeas; ____ Nays.

AUTHENTICATION:

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council

APPROVED AS TO FORM:

Stephen McHugh, Municipal Attorney

RECORD OF ORDINANCES

Item A. Section 8, Item

Ordinance No. 2023-O-6

November 27 2023

EXHIBIT A

Appropriations Grouping	2024 Expense Budget
100 General Fund	1,431,519.00
11 Legislative	43,088.00
<i>Personnel</i>	34,637.00
<i>Other</i>	8,451.00
12 Administrative	770,112.00
<i>Personnel</i>	202,394.00
<i>Other</i>	507,718.00
13 Library	3,000.00
<i>Other</i>	3,000.00
14 Museum	31,132.00
<i>Personnel</i>	22,457.00
<i>Other</i>	8,675.00
15 Community Environment	78,387.00
<i>Personnel</i>	68,287.00
<i>Other</i>	10,100.00
30 Capital Outlay	505,800.00
<i>Other</i>	505,800.00
201 Local Fiscal Recovery Fund	436,000.00
21 Streets	
<i>Other</i>	436,000.00
202 OneOhio Opioid Settlement Fund	12,398.00
12 Administrative	
<i>Other</i>	12,398.00
210 Street Fund	458,215.00
21 Streets	
<i>Personnel</i>	351,920.00
<i>Other</i>	106,295.00
220 State Highway Fund	53,000.00
21 Streets	
<i>Other</i>	53,000.00
230 Police Fund	2,200,766.00
23 Police	

RECORD OF ORDINANCES

Item A. Section 8, Item

Ordinance No. 2023-O-6

November 27 2023

<i>Personnel</i>	1,805,600.00
<i>Other</i>	395,166.00
Appropriations Grouping	2024 Expense Budget
240 Fuel System Fund	1,550.00
00 Revenue	
<i>Other</i>	1,550.00
250 Fire Fund	1,564,755.00
<i>Personnel</i>	1,230,755.00
<i>Other</i>	334,000.00
270 Police Pension Fund	89,590.00
23 Police	
<i>Personnel</i>	89,000.00
<i>Other</i>	590.00
280 Motor Vehicle License Fund	255,100.00
21 Streets	
<i>Other</i>	255,100.00
300 Capital Improvement Fund	440,000.00
21 Streets	
<i>Other</i>	440,000.00
610 Waste Collection Fund	622,867.00
00 Revenue	
<i>Personnel</i>	26,892.00
<i>Other</i>	595,975.00
620 Water Fund	1,580,097.00
12 Administrative	243,107.00
<i>Personnel</i>	243,107.00
21 Streets	1,336,990.00
<i>Personnel</i>	619,112.00
<i>Other</i>	717,878.00
800 Performance Bond Fund	10,000.00
00 Revenue	
<i>Other</i>	10,000.00
Grand Total	9,095,857.00

2024 Fund Budget Summary

	Estimated Beginning Cash Balance	2024 Budget Revenue	2024 Budget Expenses	2024 Change in Fund Balance	Estimated Ending Cash Balance
Property Tax Supported Funds					
100 General Fund	\$2,709,378	\$1,475,415	\$1,431,519	\$43,896	\$2,753,274
230 Police Fund	\$356,787	\$2,104,250	\$2,200,766	(\$96,516)	\$260,271
270 Police Pension Fund	\$26,071	\$89,000	\$89,590	(\$590)	\$25,481
250 Fire Fund	\$635,009	\$1,453,000	\$1,564,755	(\$111,755)	\$523,254
300 Capital Improvement Fund	\$301	\$440,000	\$440,000	\$0	\$301
<i>Subtotal</i>	<i>\$3,727,546</i>	<i>\$5,561,665</i>	<i>\$5,726,630</i>	<i>(\$164,965)</i>	<i>\$3,562,581</i>
Transportation Related Funds					
210 Street Fund	\$302,308	\$341,500	\$458,215	(\$116,715)	\$185,593
280 Motor Vehicle License Fund	\$314,919	\$47,000	\$255,100	(\$208,100)	\$106,819
220 State Highway Fund	\$123,590	\$28,000	\$53,000	(\$25,000)	\$98,590
<i>Subtotal</i>	<i>\$740,817</i>	<i>\$416,500</i>	<i>\$766,315</i>	<i>(\$349,815)</i>	<i>\$391,002</i>
Enterprise Funds					
620 Water Fund	\$4,483,332	\$1,630,750	\$1,580,097	\$50,653	\$4,533,985
610 Waste Collection Fund	\$207,168	\$640,000	\$622,867	\$17,133	\$224,301
<i>Subtotal</i>	<i>\$4,690,500</i>	<i>\$2,270,750</i>	<i>\$2,202,964</i>	<i>\$67,786</i>	<i>\$4,758,286</i>
Other Funds					
201 Local Fiscal Recovery Fund	\$436,373	\$0	\$436,000	(\$436,000)	\$373
202 OneOhio Opioid Settlement Fund	\$6,398	\$6,000	\$12,398	(\$6,398)	\$0
800 Performance Bond Fund	\$67,533	\$21,000	\$10,000	\$11,000	\$78,533
240 Fuel System Fund	\$3,645	\$1,200	\$1,550	(\$350)	\$3,295
<i>Subtotal</i>	<i>\$513,949</i>	<i>\$28,200</i>	<i>\$459,948</i>	<i>(\$431,748)</i>	<i>\$82,201</i>
				\$0	\$0
Report Totals :	\$9,672,812	\$8,277,115	\$9,155,857	(\$878,742)	\$8,794,070

Less Arpa	\$436,000
Less Transfers	\$310,000
	\$ (132,742)

City of Bellbrook

2024 Expense Budget

Item A. Section 8, Item

	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

City of Bellbrook

2024 Expense Budget

Item A. Section 8, Item

	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

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
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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	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
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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	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
100-15-5403 Hardware & Software	2,500.00	0.00	0.00	8,000.00
54 Supplies and Materials TOTALS	7,375.02	128.81	950.00	8,000.00
100-15-5602 Dues & Memberships	798.00	0.00	500.00	1,000.00
56 Other Expenses TOTALS	798.00	0.00	500.00	1,000.00
Other TOTALS	11,989.22	849.11	5,750.00	10,100.00
15 Community Environment TOTALS	70,776.20	50,600.42	69,018.00	78,387.00
30 Capital Outlay				
100-30-5510 Infrastructure & Facilities	0.00	441,097.41	1,013,000.00	322,500.00
100-30-5520 Vehicles & Equipment	0.00	114,797.58	174,700.00	183,300.00
55 Capital Outlay TOTALS	0.00	555,894.99	1,187,700.00	505,800.00
Other TOTALS	0.00	555,894.99	1,187,700.00	505,800.00
30 Capital Outlay TOTALS	0.00	555,894.99	1,187,700.00	505,800.00
100 General Fund TOTALS	558,391.27	1,114,207.06	1,907,691.00	1,431,519.00

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	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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	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
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202-12-5390 Other Contract Services	0.00	0.00	2,161.25	0.00
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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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	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
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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	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
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

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	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

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

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

2024 Expense Budget

Item A. Section 8, Item

	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

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	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

Item A. Section 8, Item

	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

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	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

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	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

Item A. Section 8, Item

	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

Item A. Section 8, Item

	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

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	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

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	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

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	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

Item A. Section 8, Item

	Full Year Expense Actual 2022	Full Year Expense Actual 2023	Budget Current-Year 12-31-2023	2024 Expense Budget
800 Performance Bond Fund				
00 Revenue				
800-00-5303 Engineering Fees	0.00	0.00	5,000.00	5,000.00
53 Contracts and Services TOTALS	0.00	0.00	5,000.00	5,000.00
800-00-5631 Refunds	1,164.94	0.00	5,000.00	5,000.00
56 Other Expenses TOTALS	1,164.94	0.00	5,000.00	5,000.00
Other TOTALS	1,164.94	0.00	10,000.00	10,000.00
00 Revenue TOTALS	1,164.94	0.00	10,000.00	10,000.00
800 Performance Bond Fund TOTALS	1,164.94	0.00	10,000.00	10,000.00

City of Bellbrook

2024 Expense Budget

Item A. Section 8, Item

	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

Item A. Section 8, Item

	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

Item A. Section 8, Item

	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

Item A.Section 8, Item

Account Type
Include - Expense

City of Bellbrook

2024 Revenue Budget

Item A. Section 8, Item

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	2024 Estimated Revenue
100 General Fund				
100-00-4101 Property Tax	709,270.21	713,906.25	807,000.00	955,000.00
41 Property Tax TOTALS	709,270.21	713,906.25	807,000.00	955,000.00
100-00-4201 Local Government	156,751.22	121,640.88	105,446.00	129,055.00
100-00-4203 Cigarette Tax	222.75	208.53	260.00	260.00
100-00-4204 Liquor and Beer Permit Fees	12,665.10	359.80	2,500.00	500.00
100-00-4205 Property Tax Allocation	103,867.24	104,293.37	102,000.00	105,000.00
100-00-4243 State Grant	0.00	0.00	771,377.00	0.00
100-00-4250 Local Grant	80,000.00	15,995.00	75,000.00	0.00
42 Intergovernmental TOTALS	353,506.31	242,497.58	1,056,583.00	234,815.00
100-00-4321 Fuel System Admin Fees	1,590.00	1,721.28	1,500.00	1,500.00
100-00-4341 Leases	20,502.25	0.00	17,500.00	17,500.00
43 Charges for Services TOTALS	22,092.25	1,721.28	19,000.00	19,000.00
100-00-4401 Special Assess-G & W Mowing	358.75	376.00	250.00	500.00
100-00-4402 Special Assess-Nuisance Abate	0.00	2,511.42	250.00	2,500.00
44 Special Assessments TOTALS	358.75	2,887.42	500.00	3,000.00
100-00-4501 Court Fines-Xenia Mun Court	1,118.10	710.40	700.00	700.00
100-00-4503 Court Fines-State of Ohio	70.00	0.00	0.00	0.00
100-00-4511 Zoning Fees	9,880.00	10,504.42	6,000.00	10,000.00
100-00-4512 Abandoned Property Reg	230.00	100.00	200.00	200.00
100-00-4521 Parkland Fees	1,200.00	1,199.00	1,200.00	1,200.00
100-00-4531 Franchise Fees	99,440.99	97,369.46	75,000.00	90,000.00
100-00-4541 Plan Review & Inspection Fees	515.20	566.06	500.00	500.00
45 Fines, Licenses and Permits TOTALS	112,454.29	110,449.34	83,600.00	102,600.00
100-00-4601 Interest	70,409.58	153,037.01	5,000.00	150,000.00
46 Investment Earnings TOTALS	70,409.58	153,037.01	5,000.00	150,000.00
100-00-4711 General Donations	0.00	500.00	0.00	500.00
100-00-4712 Museum Donations	1,120.00	1,223.04	500.00	500.00
100-00-4731 Miscellaneous Reimbursements	19,371.97	72,624.76	4,000.00	10,000.00
47 Miscellaneous TOTALS	20,491.97	74,347.80	4,500.00	11,000.00
100 General Fund TOTALS	1,288,583.36	1,298,846.68	1,976,183.00	1,475,415.00
201 Local Fiscal Recovery Fund				
201-00-4230 ARPA Funds	387,717.08	0.00	0.00	0.00
42 Intergovernmental TOTALS	387,717.08	0.00	0.00	0.00

City of Bellbrook

2024 Revenue Budget

Item A. Section 8, Item

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	2024 Estimated Revenue
201 Local Fiscal Recovery Fund TOTALS	387,717.08	0.00	0.00	0.00
202 OneOhio Opioid Settlement Fund				
202-00-4230 OneOhio Opioid Settlement Funds	0.00	6,397.78	0.00	6,000.00
42 Intergovernmental TOTALS	0.00	6,397.78	0.00	6,000.00
202 OneOhio Opioid Settlement Fund TOTALS	0.00	6,397.78	0.00	6,000.00
210 Street Fund				
210-00-4211 License Tax-State Levied	43,673.38	34,056.55	37,000.00	37,000.00
210-00-4212 Gasoline Tax	376,431.84	283,088.53	315,000.00	300,000.00
42 Intergovernmental TOTALS	420,105.22	317,145.08	352,000.00	337,000.00
210-00-4371 Grass & Weed Mowing Fees	296.12	0.00	500.00	0.00
43 Charges for Services TOTALS	296.12	0.00	500.00	0.00
210-00-4722 Scrap Metal Sale	166.40	902.75	200.00	500.00
210-00-4731 Miscellaneous Reimbursments	7,124.71	3,398.01	4,000.00	4,000.00
210-00-4732 MVRMA Reimbursement	2,000.40	0.00	0.00	0.00
47 Miscellaneous TOTALS	9,291.51	4,300.76	4,200.00	4,500.00
210 Street Fund TOTALS	429,692.85	321,445.84	356,700.00	341,500.00
220 State Highway Fund				
220-00-4211 License Tax-State Levied	3,541.07	2,761.31	3,000.00	3,000.00
220-00-4212 Gasoline Tax	30,521.44	22,953.10	25,000.00	25,000.00
42 Intergovernmental TOTALS	34,062.51	25,714.41	28,000.00	28,000.00
220 State Highway Fund TOTALS	34,062.51	25,714.41	28,000.00	28,000.00
230 Police Fund				
230-00-4101 Property Tax	1,403,059.21	1,412,090.37	1,594,000.00	1,597,000.00
41 Property Tax TOTALS	1,403,059.21	1,412,090.37	1,594,000.00	1,597,000.00
230-00-4205 Property Tax Allocation	202,554.74	203,287.49	198,125.00	190,000.00
230-00-4242 Police Training (CPT)	5,764.68	0.00	0.00	0.00
42 Intergovernmental TOTALS	208,319.42	203,287.49	198,125.00	190,000.00
230-00-4302 School Security Agreement	16,500.00	8,250.00	60,000.00	60,000.00
230-00-4303 Football Game Sec. Agreement	1,875.00	750.00	2,000.00	2,000.00
230-00-4304 Drug Test Lab Fees	6.50	50.00	0.00	0.00
43 Charges for Services TOTALS	18,381.50	9,050.00	62,000.00	62,000.00

City of Bellbrook

2024 Revenue Budget

Item A. Section 8, Item

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	2024 Estimated Revenue
230-00-4503 Court Fines-State of Ohio	260.00	200.00	250.00	250.00
230-00-4504 Fines-Enforcement & Education	2,056.47	(2,056.47)	2,000.00	2,000.00
45 Fines, Licenses and Permits TOTALS	2,316.47	(1,856.47)	2,250.00	2,250.00
230-00-4711 Police Donations	1,100.00	1,300.00	500.00	500.00
230-00-4731 Miscellaneous Reimbursments	8,599.80	2,871.97	2,500.00	2,500.00
230-00-4732 MVRMA Reimbursement	35.00	0.00	0.00	0.00
47 Miscellaneous TOTALS	9,734.80	4,171.97	3,000.00	3,000.00
230-00-4901 Transfer-in	0.00	110,000.00	110,000.00	250,000.00
49 Not Defined TOTALS	0.00	110,000.00	110,000.00	250,000.00
230 Police Fund TOTALS	1,641,811.40	1,736,743.36	1,969,375.00	2,104,250.00
240 Fuel System Fund				
240-00-4322 Fuel System Maint. Fees-School	1,062.31	2,088.06	1,200.00	1,200.00
43 Charges for Services TOTALS	1,062.31	2,088.06	1,200.00	1,200.00
240 Fuel System Fund TOTALS	1,062.31	2,088.06	1,200.00	1,200.00
250 Fire Fund				
250-00-4101 Property Tax	1,119,114.81	1,126,407.99	1,232,000.00	1,234,000.00
41 Property Tax TOTALS	1,119,114.81	1,126,407.99	1,232,000.00	1,234,000.00
250-00-4205 Property Tax Allocation	121,444.78	121,852.98	112,250.00	115,000.00
250-00-4240 State Grant	2,317.37	0.00	2,000.00	2,000.00
42 Intergovernmental TOTALS	123,762.15	121,852.98	114,250.00	117,000.00
250-00-4311 EMS Transport Fees	101,734.43	90,231.53	100,000.00	100,000.00
43 Charges for Services TOTALS	101,734.43	90,231.53	100,000.00	100,000.00
250-00-4711 Fire Donations	0.00	306.10	0.00	0.00
250-00-4731 Miscellaneous Reimbursments	32,048.67	2,100.00	500.00	2,000.00
47 Miscellaneous TOTALS	32,048.67	2,406.10	500.00	2,000.00
250 Fire Fund TOTALS	1,376,660.06	1,340,898.60	1,446,750.00	1,453,000.00
270 Police Pension Fund				
270-00-4101 Property Tax	56,700.59	57,110.76	65,000.00	81,000.00
41 Property Tax TOTALS	56,700.59	57,110.76	65,000.00	81,000.00
270-00-4205 Property Tax Allocation	8,345.77	8,381.47	8,000.00	8,000.00
42 Intergovernmental TOTALS	8,345.77	8,381.47	8,000.00	8,000.00

City of Bellbrook

2024 Revenue Budget

Item A. Section 8, Item

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	2024 Estimated Revenue
270 Police Pension Fund TOTALS	65,046.36	65,492.23	73,000.00	89,000.00
280 Motor Vehicle License Fund				
280-00-4111 License Tax-City Levied	37,327.50	29,685.00	32,000.00	32,000.00
41 Property Tax TOTALS	37,327.50	29,685.00	32,000.00	32,000.00
280-00-4213 License Tax-County Levied	20,910.00	14,842.50	18,000.00	15,000.00
42 Intergovernmental TOTALS	20,910.00	14,842.50	18,000.00	15,000.00
280-00-4601 Interest	14.97	38.40	0.00	0.00
46 Investment Earnings TOTALS	14.97	38.40	0.00	0.00
280 Motor Vehicle License Fund TOTALS	58,252.47	44,565.90	50,000.00	47,000.00
300 Capital Improvement Fund				
300-00-4240 State Grant	0.00	0.00	0.00	440,000.00
42 Intergovernmental TOTALS	0.00	0.00	0.00	440,000.00
300 Capital Improvement Fund TOTALS	0.00	0.00	0.00	440,000.00
610 Waste Collection Fund				
610-00-4351 Waste Collection Fees	499,852.67	577,334.05	639,400.00	640,000.00
43 Charges for Services TOTALS	499,852.67	577,334.05	639,400.00	640,000.00
610-00-4731 Miscellaneous Reimbursements	37.43	0.00	50.00	0.00
610-00-4791 Other Revenue	217.03	0.00	200.00	0.00
47 Miscellaneous TOTALS	254.46	0.00	250.00	0.00
610 Waste Collection Fund TOTALS	500,107.13	577,334.05	639,650.00	640,000.00
620 Water Fund				
620-00-1203 Utility Receivables	357.68	388.94	0.00	0.00
12 Not Defined TOTALS	357.68	388.94	0.00	0.00
620-00-4361 Water Fees	1,637,472.38	1,329,383.05	1,504,500.00	1,500,000.00
620-00-4363 Turn Off/On Fees	4,229.54	5,005.00	3,500.00	3,500.00
620-00-4364 Tap-in Fees	96,000.00	249,600.00	97,000.00	100,000.00
620-00-4365 Domestic Connection Fees	12,800.00	31,300.00	13,000.00	20,000.00
620-00-4366 Irrigation Connection Fees	4,000.00	2,600.00	4,800.00	3,000.00
620-00-4369 Return Check Fees	420.00	735.00	250.00	250.00
43 Charges for Services TOTALS	1,754,921.92	1,618,623.05	1,623,050.00	1,626,750.00
620-00-4731 Miscellaneous Reimbursments	1,345.23	1,191.48	1,000.00	1,500.00

City of Bellbrook

2024 Revenue Budget

Item A. Section 8, Item

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	2024 Estimated Revenue
620-00-4791 Other Revenue	649.21	4,593.26	2,500.00	2,500.00
47 Miscellaneous TOTALS	1,994.44	5,784.74	3,500.00	4,000.00
620 Water Fund TOTALS	1,757,274.04	1,624,796.73	1,626,550.00	1,630,750.00
800 Performance Bond Fund				
800-00-4541 Plan Review & Inspection Fees	46,202.88	0.00	20,000.00	20,000.00
800-00-4551 Erosion Control Bonds	1,500.00	500.00	1,000.00	1,000.00
45 Fines, Licenses and Permits TOTALS	47,702.88	500.00	21,000.00	21,000.00
800 Performance Bond Fund TOTALS	47,702.88	500.00	21,000.00	21,000.00
999 Payroll Clearing Fund				
999-99-4000 Payroll Clearing Revenue	1,054,168.78	1,800,231.58	0.00	0.00
999-99-4001 Fire Pension Revenue	73,578.81	64,522.56	0.00	0.00
999-99-4002 HSA Revenue	31,560.00	28,354.00	0.00	0.00
999-99-4003 ICMA 457 Revenue	2,650.00	0.00	0.00	0.00
999-99-4004 Insurance Premium Pretax Revenue	16,278.38	17,743.97	0.00	0.00
999-99-4005 Greene County Lodge Dues Revenue	630.00	450.00	0.00	0.00
999-99-4006 OHDC 457 Std Revenue	80,080.00	71,600.00	0.00	0.00
999-99-4007 PERS Pension Revenue	101,082.65	91,121.69	0.00	0.00
999-99-4008 Police Pension Revenue	120,004.79	108,772.58	0.00	0.00
999-99-4009 FOP Union Dues Revenue	4,948.56	4,372.00	0.00	0.00
999-99-4010 Union Fire Dept Dues Revenue	2,760.00	2,240.00	0.00	0.00
999-99-4011 Vision Revenue	3,195.82	3,385.82	0.00	0.00
999-99-4012 Vol Life Insurance Revenue	3,835.78	3,538.73	0.00	0.00
999-99-4013 Child Support Revenue	2,807.74	4,535.58	0.00	0.00
40 Not Defined TOTALS	1,497,581.31	2,200,868.51	0.00	0.00
999-99-4110 Federal Withholdings Revenue	179,307.58	298,550.42	0.00	0.00
999-99-4120 State Withholdings Revenue	35,370.62	61,671.01	0.00	0.00
999-99-4130 Carlisle City Income Tax Revenue	158.50	267.88	0.00	0.00
999-99-4131 Centerville City Income Tax Revenue	942.47	2,543.78	0.00	0.00
999-99-4132 Corwin Village Income Tax Revenue	203.54	387.42	0.00	0.00
999-99-4135 Huber Heights City Income Tax Revenue	651.23	1,128.00	0.00	0.00
999-99-4136 Kettering City Income Tax Revenue	3,046.83	5,245.67	0.00	0.00
999-99-4139 Union City Income Tax Revenue	1,100.47	1,822.38	0.00	0.00
999-99-4140 Xenia City Income Tax Revenue	2,976.62	6,838.93	0.00	0.00
999-99-4141 Piqua City Income Tax Revenue	51.06	0.00	0.00	0.00
999-99-4142 Riverside City Income Tax Revenue	284.08	490.18	0.00	0.00
999-99-4143 West Alexandria Income Tax Revenue	98.13	645.53	0.00	0.00

City of Bellbrook

2024 Revenue Budget

Item A. Section 8, Item

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	2024 Estimated Revenue
999-99-4144 CITY OF DAYTON INCOME TAX	0.00	80.16	0.00	0.00
999-99-4150 Carlisle School District Income Tax Revenue	393.42	305.37	0.00	0.00
999-99-4153 National Trail School District Income Tax Revenue	365.02	0.00	0.00	0.00
999-99-4155 Xenia School District Income Tax Revenue	788.70	1,650.84	0.00	0.00
999-99-4156 Piqua School District Income Tax Revenue	31.91	0.00	0.00	0.00
999-99-4157 Twin Valley School District Income Tax Revenue	125.68	818.86	0.00	0.00
41 Property Tax TOTALS	225,895.86	382,446.43	0.00	0.00
999 Payroll Clearing Fund TOTALS	1,723,477.17	2,583,314.94	0.00	0.00
Report Total :	9,311,449.62	9,628,138.58	8,188,408.00	8,277,115.00

Selected Filters

Item A.Section 8, Item

- Account Type
- Include - Revenue
 - Include - Expense

		Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
Grand Total		1,045,106.10	558,391.27	1,337,049.00	2,048,742.65	1,259,645.00	171,874.00		1,431,519.00	-617,223.65	1,474,465.00	1,517,410.00	1,560,355.00	1,603,300.00	1,646,246.00	1,689,192.00	1,732,135.00	1,775,082.00	1,818,029.00
11 Legislative		76,562.91	36,110.61	37,756.00	43,085.00	43,085.00	3.00		43,088.00	3.00	44,381.00	45,673.00	46,965.00	48,258.00	49,551.00	50,843.00	52,135.00	53,428.00	54,721.00
100-11-5111	Admin Wages (PT)	33,076.12	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
100-11-5119	Mayor & Council	27,999.78	29,333.10	30,000.00	30,000.00	30,000.00	1.00		30,001.00	1.00	30,901.00	31,801.00	32,701.00	33,601.00	34,501.00	35,401.00	36,301.00	37,201.00	38,101.00
100-11-5162	Leave Pay-out Severance	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
100-11-5211	Ohio Public Emp. Ret. System	8,076.14	4,059.80	3,780.00	4,200.00	4,200.00	1.00		4,201.00	1.00	4,327.00	4,453.00	4,579.00	4,705.00	4,831.00	4,957.00	5,083.00	5,209.00	5,335.00
100-11-5213	Medicare	885.39	425.10	391.00	435.00	435.00	0.00		435.00	0.00	448.00	461.00	474.00	487.00	500.00	513.00	526.00	539.00	552.00
100-11-5310	Conference & Seminar Reg.	845.00	30.00	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
100-11-5311	Travel/Transportation	705.48	0.00	341.00	300.00	300.00	0.00		300.00	0.00	309.00	318.00	327.00	336.00	345.00	354.00	363.00	372.00	381.00
100-11-5340	Postage & Shipping	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
100-11-5341	Printing	0.00	200.00	0.00	600.00	600.00	0.00		600.00	0.00	618.00	636.00	654.00	672.00	690.00	708.00	726.00	744.00	762.00
100-11-5342	Legal/Classified Ads	0.00	149.76	0.00	200.00	200.00	0.00		200.00	0.00	206.00	212.00	218.00	224.00	230.00	236.00	242.00	248.00	254.00
100-11-5370	Admin Contract Services	3,037.71	1,090.00	1,308.00	1,500.00	2,500.00	0.00		2,500.00	1,000.00	2,575.00	2,650.00	2,725.00	2,800.00	2,875.00	2,950.00	3,025.00	3,100.00	3,175.00
100-11-5389	Other Intergovernmental Svc.	175.00	175.00	168.00	250.00	250.00	0.00		250.00	0.00	258.00	265.00	272.00	280.00	288.00	295.00	302.00	310.00	318.00
100-11-5401	Office Supplies	142.09	122.76	0.00	300.00	300.00	1.00		301.00	1.00	310.00	319.00	328.00	337.00	346.00	355.00	364.00	373.00	382.00
100-11-5402	Miscellaneous Supplies	352.16	-123.71	661.00	1,300.00	300.00	0.00		300.00	-1,000.00	309.00	318.00	327.00	336.00	345.00	354.00	363.00	372.00	381.00
100-11-5405	Special Event Supplies	100.00	403.38	567.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
100-11-5602	Dues & Memberships	641.44	0.00	540.00	1,500.00	1,500.00	0.00		1,500.00	0.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00
100-11-5649	Other Expenses	526.60	245.42	0.00	500.00	500.00	0.00		500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
12 Administrative		907,708.53	442,036.24	549,606.00	585,389.28	598,241.00	171,871.00		770,112.00	184,722.72	793,215.00	816,319.00	839,422.00	862,525.00	885,629.00	908,732.00	931,835.00	954,939.00	978,043.00
100-12-5110	Admin Wages (FT)	97,031.32	102,453.85	105,679.00	96,113.00	108,766.00	0.00		108,766.00	12,653.00	112,029.00	115,292.00	118,555.00	121,818.00	125,081.00	128,344.00	131,607.00	134,870.00	138,133.00
100-12-5111	Admin Wages (PT)	2,644.71	15,366.61	24,860.00	35,458.82	30,368.00	0.00		30,368.00	-5,090.82	31,279.00	32,190.00	33,101.00	34,012.00	34,923.00	35,834.00	36,745.00	37,656.00	38,567.00
100-12-5150	Overtime Wages (FT)	1,119.47	284.28	312.00	500.00	1,000.00	0.00		1,000.00	500.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
100-12-5151	Overtime Wages (PT)	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
100-12-5161	Medical Insurance Reimb.	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
100-12-5162	Leave Pay-out/Severance	0.00	0.00	0.00	2,501.00	15,000.00	0.00		15,000.00	12,499.00	15,450.00	15,900.00	16,350.00	16,800.00	17,250.00	17,700.00	18,150.00	18,600.00	19,050.00
100-12-5211	Ohio Public Emp. Ret. System	12,730.84	14,685.97	14,641.00	17,253.00	18,779.00	0.00		18,779.00	1,526.00	19,342.00	19,906.00	20,469.00	21,032.00	21,596.00	22,159.00	22,723.00	23,286.00	23,849.00
100-12-5212	OPERS Pension Pickup	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
100-12-5213	Medicare	1,422.44	1,687.81	1,698.00	1,867.00	2,249.00	0.00		2,249.00	382.00	2,316.00	2,384.00	2,451.00	2,519.00	2,586.00	2,654.00	2,721.00	2,789.00	2,856.00
100-12-5220	Medical Insurance	14,144.42	16,554.94	16,302.00	18,142.00	19,203.00	0.00		19,203.00	1,061.00	19,779.00	20,355.00	20,931.00	21,507.00	22,083.00	22,660.00	23,236.00	23,812.00	24,388.00
100-12-5221	Employee Premium Contribution	-382.56	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
100-12-5222	Dental Insurance	769.80	796.74	806.00	938.00	938.00	0.00		938.00	0.00	966.00	994.00	1,022.00	1,051.00	1,079.00	1,107.00	1,135.00	1,163.00	1,191.00
100-12-5223	Life Insurance	118.76	123.42	111.00	116.00	144.00	0.00		144.00	28.00	148.00	153.00	157.00	161.00	166.00	170.00	174.00	179.00	183.00
100-12-5224	HSA Contributions	2,916.68	2,187.52	2,250.00	2,500.00	2,500.00	0.00		2,500.00	0.00	2,575.00	2,650.00	2,725.00	2,800.00	2,875.00	2,950.00	3,025.00	3,100.00	3,175.00
100-12-5225	Vision	0.12	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
100-12-5230	Workers Compensation	3,718.72	2,945.32	3,433.00	2,861.00	3,447.00	0.00		3,447.00	586.00	3,550.00	3,654.00	3,757.00	3,861.00	3,964.00	4,067.00	4,171.00	4,274.00	4,378.00
100-12-5231	Unemployment Compensation	0.00	0.00	140.00	165.18	0.00	0.00		0.00	-165.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-5241	Tuition Reimbursement	1,147.89	1,500.00	1,014.00	1,500.00	0.00	0.00		0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-5300	Audit Fees	7,852.50	18,218.70	20,040.00	19,131.00	17,253.00	2,247.00	Increase in fees	19,500.00	369.00	20,085.00	20,670.00	21,255.00	21,840.00	22,425.00	23,010.00	23,595.00	24,180.00	24,765.00
100-12-5301	Legal Fees	30,885.25	29,568.25	20,221.00	37,103.75	35,000.00	-15,000.00	Reduced use of attorney	20,000.00	-17,103.75	20,600.00	21,200.00	21,800.00	22,400.00	23,000.00	23,600.00	24,200.00	24,800.00	25,400.00
100-12-5302	Prosecution Fees	16,236.00	16,561.00	20,000.00	25,000.00	25,000.00	0.00		25,000.00	0.00	25,750.00	26,500.00	27,250.00	28,000.00	28,750.00	29,500.00	30,250.00	31,000.00	31,750.00
100-12-5304	Planning Fees	26,625.00	8,875.00	0.00	1,809.30	2,000.00	0.00		2,000.00	190.70	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
100-12-5310	Conference & Seminar Reg.	651.37	644.00	639.00	2,500.00	2,500.00	-1,000.00	To educational classes	1,500.00	-1,000.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00
100-12-5311	Travel/Transportation	491.09	316.18	577.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
100-12-5312	Educational Classes	0.00	0.00	0.00	0.00	0.00	2,600.00		2,600.00	2,600.00	2,678.00	2,756.00	2,834.00	2,912.00	2,990.00	3,068.00	3,146.00	3,224.00	3,302.00
100-12-5320	Electric	3,535.64	3,112.36	3,145.00	4,000.00	4,000.00	0.00		4,000.00	0.00	4,120.00	4,240.00	4,360.00	4,480.00	4,600.00	4,720.00	4,840.00	4,960.00	5,080.00
100-12-5321	Natural Gas	1,359.20	2,000.00	1,438.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
100-12-5322	Sanitary Sewer	338.12	134.59	184.00	1,500.00	1,500.00	0.00		1,500.00	0.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00
100-12-5323	LED Lighting Contract	3,518.00	3,755.10	3,606.00	3,518.00	3,518.00	0.00		3,518.00	0.00	3,624.00	3,729.00	3,835.00	3,940.00	4,046.00	4,151.00	4,257.00	4,362.00	4,468.00
100-12-5324	Street Lighting	11,024.21	11,068.32	11,058.00	12,913.53	12,000.00	0.00		12,000.00	-913.53	12,360.00	12,720.00	13,080.00	13,440.00	13,800.00	14,160.00	14,520.00	14,880.00	15,240.00
100-12-5330	Telephone	5,307.93	5,189.15	4,755.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
100-12-5331	Cell Phones	180.00	0.00	0.00	300.00	300.00</													

																			Item A. Section 8, Item	
100-12-5341	Printing	4,344.35	5,822.90	5,263.00	5,000.00	5,000.00	0.00	Increase in coverage	5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00	
100-12-5342	Legal/Classified Ads	46.08	292.02	229.00	340.70	150.00	0.00		150.00	-190.70	154.00	159.00	164.00	168.00	172.00	177.00	182.00	186.00	190.00	
100-12-5350	Property & Liability Insurance	10,341.97	12,205.80	14,671.00	12,226.00	12,226.00	4,274.00		16,500.00	4,274.00	16,995.00	17,490.00	17,985.00	18,480.00	18,975.00	19,470.00	19,965.00	20,460.00	20,955.00	
100-12-5352	Bank Fees	2,350.34	1,929.99	0.00	1,622.00	3,500.00	-1,500.00		2,000.00	378.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00	
100-12-5353	Payroll Service Fees	5,569.64	3,385.68	6,627.00	6,250.00	6,250.00	-6,250.00	In-house payrol	0.00	-6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-12-5360	Information Technology Maint.	21,383.66	27,082.36	29,878.00	26,000.00	26,000.00	-11,500.00	Re-allocation for Tech Advisors	14,500.00	-11,500.00	14,935.00	15,370.00	15,805.00	16,240.00	16,675.00	17,110.00	17,545.00	17,980.00	18,415.00	
100-12-5363	Fuel System Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	Additional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-12-5364	Equipment Maintenance	893.50	690.00	600.00	1,500.00	1,500.00	0.00		1,500.00	0.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00	
100-12-5366	Property Maintenance	1,235.65	5,958.41	511.00	3,000.00	3,000.00	0.00		3,000.00	0.00	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00	
100-12-5367	Generator/Elevator Maintenance	563.87	200.00	503.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00	
100-12-5370	Admin Contract Services	10,035.00	14,853.21	7,461.00	11,500.00	10,000.00	1,500.00	Additional services	11,500.00	0.00	11,845.00	12,190.00	12,535.00	12,880.00	13,225.00	13,570.00	13,915.00	14,260.00	14,605.00	
100-12-5373	Workers Comp Mgmt	570.00	600.00	744.00	1,500.00	1,500.00	0.00		1,500.00	0.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00	
100-12-5374	Auction Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00	
100-12-5381	Municipal Court	136.00	0.00	527.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00	
100-12-5385	Regional Planning	1,836.00	1,836.00	2,195.00	2,500.00	2,500.00	0.00	Re-allocation	2,500.00	0.00	2,575.00	2,650.00	2,725.00	2,800.00	2,875.00	2,950.00	3,025.00	3,100.00	3,175.00	
100-12-5386	Health District	13,389.00	13,862.00	17,224.00	16,500.00	16,500.00	0.00		16,500.00	0.00	16,995.00	17,490.00	17,985.00	18,480.00	18,975.00	19,470.00	19,965.00	20,460.00	20,955.00	
100-12-5389	Other Intergovernmental Svc.	2,109.74	1,609.74	3,542.00	4,560.00	4,500.00	0.00		4,500.00	-60.00	4,635.00	4,770.00	4,905.00	5,040.00	5,175.00	5,310.00	5,445.00	5,580.00	5,715.00	
100-12-5390	Other Contract Services	4,919.52	5,251.52	7,771.00	9,000.00	10,000.00	0.00		10,000.00	1,000.00	10,300.00	10,600.00	10,900.00	11,200.00	11,500.00	11,800.00	12,100.00	12,400.00	12,700.00	
100-12-5392	Equipment Rental/Lease	1,720.90	2,190.15	2,134.00	2,600.00	1,600.00	0.00	Re-allocation	1,600.00	-1,000.00	1,648.00	1,696.00	1,744.00	1,792.00	1,840.00	1,888.00	1,936.00	1,984.00	2,032.00	
100-12-5401	Office Supplies	408.32	327.82	260.00	1,200.00	1,200.00	0.00		1,200.00	0.00	1,236.00	1,272.00	1,308.00	1,344.00	1,380.00	1,416.00	1,452.00	1,488.00	1,524.00	
100-12-5402	Miscellaneous Supplies	1,495.69	3,707.58	1,974.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00	
100-12-5403	Hardware & Software	2,339.99	27,146.43	30,528.00	26,800.00	25,000.00	-2,000.00		23,000.00	-3,800.00	23,690.00	24,380.00	25,070.00	25,760.00	26,450.00	27,140.00	27,830.00	28,520.00	29,210.00	
100-12-5405	Special Event Supplies	275.08	208.91	1,276.00	2,000.00	2,000.00	0.00	Re-allocation	2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00	
100-12-5411	Gasoline	0.00	7,239.92	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	
100-12-5412	Diesel	0.00	21,186.80	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	
100-12-5433	Road Salt	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	
100-12-5601	Licenses & Certifications	243.31	0.00	0.00	50.00	50.00	0.00	Re-allocation	50.00	0.00	52.00	53.00	55.00	56.00	57.00	59.00	60.00	62.00	64.00	
100-12-5602	Dues & Memberships	8,029.69	9,063.71	13,050.00	12,250.00	12,000.00	0.00		12,000.00	-250.00	12,360.00	12,720.00	13,080.00	13,440.00	13,800.00	14,160.00	14,520.00	14,880.00	15,240.00	
100-12-5603	Subscriptions	75.00	280.00	390.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00	
100-12-5610	Settlement Fees	8,805.42	4,234.86	0.00	7,600.00	7,600.00	0.00		7,600.00	0.00	7,828.00	8,056.00	8,284.00	8,512.00	8,740.00	8,968.00	9,196.00	9,424.00	9,652.00	
100-12-5611	Election Fees	0.00	1,583.82	0.00	1,500.00	1,500.00	0.00	Re-allocation	1,500.00	0.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00	
10																				

Item A.Section 8, Item																		
100-15-5222	Dental Insurance	203.70	402.34	356.00	414.00	414.00	0.00	414.00	0.00	426.00	439.00	451.00	464.00	476.00	489.00	501.00	513.00	526.00
100-15-5223	Life Insurance	29.35	86.15	77.00	81.00	101.00	0.00	101.00	20.00	104.00	107.00	110.00	113.00	116.00	119.00	122.00	125.00	128.00
100-15-5224	HSA Contributions	908.85	1,750.02	1,575.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,802.00	1,855.00	1,908.00	1,960.00	2,012.00	2,065.00	2,118.00	2,170.00	2,222.00
100-15-5225	Vision	1.82	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
100-15-5303	Engineering Fees	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15-5310	Conference & Seminar Reg.	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
100-15-5340	Postage & Shipping	35.85	0.00	27.00	100.00	100.00	0.00	100.00	0.00	103.00	106.00	109.00	112.00	115.00	118.00	121.00	124.00	127.00
100-15-5365	Vehicle Maintenance	0.00	0.00	838.00	1,000.00	500.00	0.00	500.00	-500.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
100-15-5370	Contract Services	0.00	3,162.00	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
100-15-5389	Other Intergovernmental Svc.	322.00	654.20	0.00	1,200.00	0.00	0.00	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15-5401	Office Supplies	82.98	75.41	155.00	250.00	0.00	0.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15-5402	Miscellaneous Supplies	25.16	4,799.61	0.00	700.00	0.00	0.00	0.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15-5403	Hardware & Software	0.00	2,500.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,240.00	8,480.00	8,720.00	8,960.00	9,200.00	9,440.00	9,680.00	9,920.00	10,160.00
100-15-5602	Dues & Memberships	0.00	798.00	0.00	500.00	1,000.00	0.00	1,000.00	500.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
16	Not Defined	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
100-16-5390	Other Contract Services	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
100-16-5403	Hardware Software Supplies	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
30	Capital Outlay	0.00	0.00	667,074.00	1,319,124.37	505,800.00	0.00	505,800.00	-813,324.37	520,974.00	536,148.00	551,322.00	566,496.00	581,670.00	596,844.00	612,018.00	627,192.00	642,366.00
100-30-5403	Hardware & Software	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
100-30-5510	Infrastructure & Facilities	0.00	0.00	529,317.00	1,013,000.00	322,500.00	0.00	322,500.00	-690,500.00	332,175.00	341,850.00	351,525.00	361,200.00	370,875.00	380,550.00	390,225.00	399,900.00	409,575.00
100-30-5520	Vehicles & Equipment	0.00	0.00	137,757.00	306,124.37	183,300.00	0.00	183,300.00	-122,824.37	188,799.00	194,298.00	199,797.00	205,296.00	210,795.00	216,294.00	221,793.00	227,292.00	232,791.00

Item Description	Quantity	Unit Price	Total
5510 Infrastructure & Facilities			322,500.00
Franklin and Main Street Improvement Project	1.00	75,000.00	75,000.00
Storm Water System maintenance/repair	1.00	50,000.00	50,000.00
Annual Street Paving	1.00	175,000.00	175,000.00
Police Building Repairs/Renovation	1.00	5,000.00	5,000.00
Fire Furniture and Fixtures	1.00	7,500.00	7,500.00
City Hall Building Reparis	1.00	10,000.00	10,000.00

Item Description	Quantity	Unit Price	Total
5520 Vehicles & Equipment			183,300.00
Utility vehicle with plow (35%)	1	14,000.00	14,000.00
Police Cruiser Lease	1	48,000.00	48,000.00
Police Weapons	1	10,000.00	10,000.00
Police Portable and Mobile Radios	4	4,000.00	16,000.00
Speed Monitoring Equipment	1	2,800.00	2,800.00
AED's	1	4,500.00	4,500.00
Fire Command Staff Vehicle and Equipment	1	68,000.00	68,000.00
Fire Radios	4	5,000.00	20,000.00

	Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY
Grand Total	0.00	107,388.25	274,322.00	521,200.00	436,000.00	0.00		436,000.00	-85,200.00
10 Not Defined	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-10-5110 Admin Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
11 Legislative	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-11-5303 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-11-5402 COVID Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
12 Administrative	0.00	106,530.00	0.00	0.00	0.00	0.00		0.00	0.00
201-12-5110 Admin Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-12-5303 Engineering Fees	0.00	16,430.00	0.00	0.00	0.00	0.00		0.00	0.00
201-12-5370 Admin Contract Services	0.00	9,000.00	0.00	0.00	0.00	0.00		0.00	0.00
201-12-5390 Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-12-5402 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-12-5510 Infrastructure & Facilities	0.00	81,100.00	0.00	0.00	0.00	0.00		0.00	0.00
21 Streets	0.00	858.25	274,322.00	521,200.00	436,000.00	0.00		436,000.00	-85,200.00
201-21-5510 Infrastructure & Facilities	0.00	858.25	274,322.00	521,200.00	436,000.00	0.00		436,000.00	-85,200.00
23 Police	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-23-5110 Police Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-23-5111 Police Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
25 Fire	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-25-5110 Fire Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-25-5111 Fire Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

		Full Year Actual 2021	Full Year Budget 2021	Full Year Actual 2022	Full Year Budget 2022	Adjusted Forecast	Full Year Actual 2023	Full Year Budget 2023	Next Year Budget	Next Year Budget Commens ts	Finance Changes	Finance Commens ts	Next Year Budget Final	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
Grand Total		457,055.79	495,914.00	360,531.05	416,602.25	349,619.00	291,347.10	430,255.98	458,215.00		0.00		458,215.00	27,959.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Streets		457,055.79	495,914.00	360,531.05	416,602.25	349,619.00	291,347.10	430,255.98	458,215.00		0.00		458,215.00	27,959.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5140	Service Wages (FT)	197,070.55	204,163.41	211,751.66	215,070.64	216,443.00	180,369.35	221,583.18	237,451.00		0.00		237,451.00	15,867.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5150	Overtime Wages (FT)	8,750.69	15,000.00	7,519.55	7,519.55	6,946.00	5,788.30	11,000.00	10,557.00		0.00		10,557.00	-443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5161	Medical Insurance Reimb.	2,732.06	3,600.00	3,068.79	3,068.79	3,001.00	2,500.47	3,095.82	5,752.00		0.00		5,752.00	2,656.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5162	Leave Pay-out/Severance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,557.00		0.00		10,557.00	10,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5211	Ohio Public Emp. Ret. System	24,061.17	24,061.17	30,254.16	30,254.16	28,405.00	23,670.67	32,435.00	34,721.00		0.00		34,721.00	2,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5213	Medicare	2,971.12	3,000.00	3,148.38	3,148.38	2,901.00	2,417.14	3,229.00	3,833.00		0.00		3,833.00	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5220	Medical Insurance	44,757.93	45,416.41	41,729.81	41,803.00	35,384.00	29,486.27	39,589.00	34,525.00		0.00		34,525.00	-5,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5221	Employee Premium Contribution	-861.26	-1,510.00	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
210-21-5222	Dental Insurance	1,702.68	2,000.00	1,681.43	1,728.00	1,487.00	1,238.76	1,728.00	1,728.00		0.00		1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5223	Life Insurance	366.87	556.66	387.84	387.84	349.00	290.61	365.00	454.00		0.00		454.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5224	HSA Contributions	6,258.31	6,325.00	5,418.00	5,418.00	4,664.00	3,886.31	4,812.00	5,688.00		0.00		5,688.00	876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5225	Vision	-0.59	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
210-21-5230	Workers Compensation	3,251.24	3,306.35	2,934.64	2,934.64	3,427.00	2,856.23	5,148.00	5,874.00		0.00		5,874.00	726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5242	Uniform Allowance	899.90	1,200.00	613.93	1,200.00	1,092.00	910.00	910.00	780.00		0.00		780.00	-130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5303	Engineering Fees	75,993.91	86,350.00	7,834.25	41,174.25	1,812.00	1,509.72	39,500.00	50,000.00		0.00		50,000.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5310	Conference & Seminar Reg.	0.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00		0.00		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5350	Property & Liability Insurance	7,137.96	7,500.00	6,157.68	7,000.00	8,400.00	7,000.00	7,000.00	7,000.00		0.00		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5360	Information Technology Maint.	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
210-21-5364	Equipment Maintenance	691.44	2,700.00	2,987.74	5,300.00	4,214.00	3,511.38	5,723.21	5,000.00		0.00		5,000.00	-723.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5365	Vehicle Maintenance	2,490.80	4,500.00	1,082.64	4,000.00	2,830.00	2,358.52	4,503.86	4,000.00		0.00		4,000.00	-503.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5366	Property Maintenance	576.46	2,000.00	166.79	2,000.00	3,795.00	3,162.87	5,000.00	2,000.00		0.00		2,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5370	Admin Contract Services	312.00	400.00	35.00	750.00	251.00	209.25	750.00	750.00		0.00		750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5380	Paving	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00		0.00		0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5390	Other Contract Services	2,767.54	3,000.00	1,288.25	2,450.00	215.00	179.00	3,000.00	3,000.00		0.00		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5401	Office Supplies	73.62	300.00	24.26	300.00	0.00	0.00	300.00	300.00		0.00		300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5402	Miscellaneous Supplies	909.37	2,200.00	925.35	2,200.00	1,217.00	1,014.03	2,280.84	2,200.00		0.00		2,200.00	-80.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5411	Gasoline	3,621.48	4,121.48	4,427.08	4,427.08	5,110.00	4,258.22	4,285.22	3,500.00		0.00		3,500.00	-785.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5412	Diesel	3,874.69	4,552.77	4,390.17	5,000.00	3,518.00	2,932.01	5,609.83	5,000.00		0.00		5,000.00	-609.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5431	Signs	700.22	895.64	4,702.15	5,100.00	1,173.00	977.39	2,100.00	2,100.00		0.00		2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5432	Street Striping	1,426.32	2,500.00	2,803.95	3,000.00	1,571.00	1,309.56	3,000.00	3,000.00		0.00		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5433	Road Salt	13,430.11	13,430.11	11,071.49	12,942.92	5,460.00	4,550.00	8,414.78	9,200.00		0.00		9,200.00	785.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5434	Road Supplies	6,294.67	8,000.00	3,931.81	8,000.00	5,692.00	4,743.35	10,148.24	8,000.00		0.00		8,000.00	-2,148.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5453	Uniforms and Equipment	0.00	0.00	0.00	0.00	163.00	135.44	900.00	900.00		0.00		900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5510	Infrastructure & Facilities	44,696.28	46,000.00	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
210-21-5520	Vehicles & Equipment	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
210-21-5601	Licenses & Certifications	98.25	125.00	194.25	205.00	99.00	82.25	125.00	125.00		0.00		125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5610	Settlement Fees	0.00	20.00	0.00	20.00	0.00	0.00	20.00	20.00		0.00		20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-21-5643	Scrap Metal Expenses	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
210-21-5649	Other Expenses	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

		Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Commen ts	Next Year Budget Final	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
Grand Total		14,604.08	11,803.25	15,895.00	28,000.00	53,000.00	0.00		53,000.00	25,000.00	54,590.00	56,180.00	57,770.00	59,360.00	60,950.00	62,540.00	64,130.00	65,720.00	67,310.00
21 Streets		14,604.08	11,803.25	15,895.00	28,000.00	53,000.00	0.00		53,000.00	25,000.00	54,590.00	56,180.00	57,770.00	59,360.00	60,950.00	62,540.00	64,130.00	65,720.00	67,310.00
220-21-5320	Electric	1,213.47	1,322.30	1,215.00	1,500.00	1,500.00	0.00		1,500.00	0.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00
220-21-5321	Natural Gas	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
220-21-5322	Sanitary Sewer	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
220-21-5380	Paving	0.00	0.00	0.00	0.00	25,000.00	0.00		25,000.00	25,000.00	25,750.00	26,500.00	27,250.00	28,000.00	28,750.00	29,500.00	30,250.00	31,000.00	31,750.00
220-21-5390	Other Contract Services	780.50	599.98	0.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
220-21-5402	Miscellaneous Supplies	0.00	0.00	0.00	3,000.00	3,000.00	0.00		3,000.00	0.00	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
220-21-5431	Signs	800.00	746.56	617.00	800.00	800.00	0.00		800.00	0.00	824.00	848.00	872.00	896.00	920.00	944.00	968.00	992.00	1,016.00
220-21-5432	Street Striping	5,250.00	3,598.66	3,143.00	6,000.00	6,000.00	0.00		6,000.00	0.00	6,180.00	6,360.00	6,540.00	6,720.00	6,900.00	7,080.00	7,260.00	7,440.00	7,620.00
220-21-5433	Road Salt	6,560.11	5,535.75	10,920.00	14,700.00	14,700.00	0.00		14,700.00	0.00	15,141.00	15,582.00	16,023.00	16,464.00	16,905.00	17,346.00	17,787.00	18,228.00	18,669.00

		Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
Grand Total		1,800,121.56	1,774,170.81	1,915,810.00	2,082,584.54	2,272,166.00	-71,400.00		2,200,766.00	118,181.46	2,266,789.00	2,332,812.00	2,398,834.00	2,464,858.00	2,530,880.00	2,596,906.00	2,662,926.00	2,728,950.00	2,794,974.00
23 Police		1,800,121.56	1,774,170.81	1,915,810.00	2,082,584.54	2,272,166.00	-71,400.00		2,200,766.00	118,181.46	2,266,789.00	2,332,812.00	2,398,834.00	2,464,858.00	2,530,880.00	2,596,906.00	2,662,926.00	2,728,950.00	2,794,974.00
230-23-5120	Police Wages (FT)	980,013.08	931,002.69	983,822.00	1,086,888.00	1,113,072.00	0.00		1,113,072.00	26,184.00	1,146,464.00	1,179,856.00	1,213,248.00	1,246,641.00	1,280,033.00	1,313,425.00	1,346,817.00	1,380,209.00	1,413,601.00
230-23-5121	Police Wages (PT)	5,738.60	19,212.85	25,402.00	27,088.00	19,562.00	0.00		19,562.00	-7,526.00	20,149.00	20,736.00	21,323.00	21,909.00	22,496.00	23,083.00	23,670.00	24,257.00	24,844.00
230-23-5122	Police Admin Wages	48,801.91	47,511.40	52,302.00	55,126.00	61,777.00	0.00		61,777.00	6,651.00	63,630.00	65,484.00	67,337.00	69,190.00	71,044.00	72,897.00	74,750.00	76,603.00	78,457.00
230-23-5150	Overtime Wages (FT)	52,007.32	52,917.40	100,654.00	90,000.00	90,000.00	0.00		90,000.00	0.00	92,700.00	95,400.00	98,100.00	100,800.00	103,500.00	106,200.00	108,900.00	111,600.00	114,300.00
230-23-5151	Overtime Wages (PT)	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
230-23-5160	Holiday Pay	32,229.60	6,838.48	8,717.00	39,568.00	45,330.00	0.00		45,330.00	5,762.00	46,690.00	48,050.00	49,410.00	50,770.00	52,129.00	53,489.00	54,849.00	56,209.00	57,569.00
230-23-5161	Medical Insurance Reimb.	8,691.04	2,388.77	518.00	1,045.00	8,217.00	0.00		8,217.00	7,172.00	8,464.00	8,710.00	8,957.00	9,203.00	9,450.00	9,696.00	9,943.00	10,189.00	10,436.00
230-23-5162	Leave Pay-out/Severance	0.00	41,818.42	0.00	32,780.00	0.00	0.00		0.00	-32,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5169	Other Pay	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
230-23-5210	Ohio Police & Fire Pens. Fund	142,439.42	126,509.21	138,178.00	133,285.00	229,703.00	-89,000.00	From Fund 270 Police Pension	140,703.00	7,418.00	144,924.00	149,145.00	153,366.00	157,587.00	161,808.00	166,030.00	170,251.00	174,472.00	178,693.00
230-23-5211	Ohio Public Emp. Ret. System	6,729.68	9,120.77	9,621.00	7,718.00	21,249.00	0.00		21,249.00	13,531.00	21,886.00	22,524.00	23,161.00	23,799.00	24,436.00	25,074.00	25,711.00	26,349.00	26,986.00
230-23-5213	Medicare	16,085.15	15,613.00	14,667.00	17,160.00	19,400.00	0.00		19,400.00	2,240.00	19,982.00	20,564.00	21,146.00	21,728.00	22,310.00	22,892.00	23,474.00	24,056.00	24,638.00
230-23-5220	Medical Insurance	145,746.70	138,569.56	150,648.00	155,937.00	193,637.00	0.00		193,637.00	37,700.00	199,446.00	205,255.00	211,064.00	216,873.00	222,683.00	228,492.00	234,301.00	240,110.00	245,919.00
230-23-5221	Employee Premium Contributor	-2,872.16	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
230-23-5222	Dental Insurance	7,969.18	7,601.56	7,205.00	7,994.00	10,855.00	0.00		10,855.00	2,861.00	11,181.00	11,506.00	11,832.00	12,158.00	12,483.00	12,809.00	13,135.00	13,460.00	13,786.00
230-23-5223	Life Insurance	1,513.70	1,462.10	1,339.00	1,621.00	2,016.00	0.00		2,016.00	395.00	2,076.00	2,137.00	2,197.00	2,258.00	2,318.00	2,379.00	2,439.00	2,500.00	2,560.00
230-23-5224	HSA Contributions	34,677.77	36,354.29	36,375.00	36,250.00	41,250.00	0.00		41,250.00	5,000.00	42,488.00	43,725.00	44,962.00	46,200.00	47,437.00	48,675.00	49,912.00	51,150.00	52,388.00
230-23-5225	Vision	-0.12	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
230-23-5230	Workers Compensation	20,142.32	16,018.52	26,073.00	27,901.00	29,732.00	0.00		29,732.00	1,831.00	30,624.00	31,516.00	32,408.00	33,300.00	34,192.00	35,084.00	35,976.00	36,868.00	37,760.00
230-23-5231	Unemployment Compensation	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
230-23-5241	Tuition reimbursement	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
230-23-5242	Uniform Allowance	5,024.33	5,863.04	5,405.00	6,076.50	8,800.00	0.00		8,800.00	2,723.50	9,064.00	9,328.00	9,592.00	9,856.00	10,120.00	10,384.00	10,648.00	10,912.00	11,176.00
230-23-5301	Legal Fees	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
230-23-5302	Victim Witness Advocate Fees	0.00	0.00	307.00	400.00	0.00	0.00		0.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5310	Conference & Seminar Reg.	4,389.74	7,253.00	5,864.00	6,386.00	10,000.00	0.00		10,000.00	3,614.00	10,300.00	10,600.00	10,900.00	11,200.00	11,500.00	11,800.00	12,100.00	12,400.00	12,700.00
230-23-5311	Travel/Transportation	500.58	662.58	86.00	400.00	2,500.00	0.00		2,500.00	2,100.00	2,575.00	2,650.00	2,725.00	2,800.00	2,875.00	2,950.00	3,025.00	3,100.00	3,175.00
230-23-5312	Educational Classes	0.00	3,000.00	3,600.00	4,850.00	4,850.00	0.00		4,850.00	0.00	4,996.00	5,141.00	5,286.00	5,432.00	5,578.00	5,723.00	5,868.00	6,014.00	6,160.00
230-23-5320	Electric	3,220.18	2,928.28	2,396.00	2,500.00	3,000.00	0.00		3,000.00	500.00	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
230-23-5321	Natural Gas	1,359.20	2,000.68	1,438.00	1,709.00	1,209.00	0.00		1,209.00	-500.00	1,245.00	1,282.00	1,318.00	1,354.00	1,390.00	1,427.00	1,463.00	1,499.00	1,535.00
230-23-5322	Sanitary Sewer	338.12	134.59	184.00	381.00	381.00	0.00		381.00	0.00	392.00	404.00	415.00	427.00	438.00	450.00	461.00	472.00	484.00
230-23-5323	LED Lighting Contract	3,518.00	3,520.00	3,606.00	3,520.00	3,520.00	0.00		3,520.00	0.00	3,626.00	3,731.00	3,837.00	3,942.00	4,048.00	4,154.00	4,259.00	4,365.00	4,470.00
230-23-5330	Telephone	5,132.12	5,125.96	4,711.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
230-23-5331	Cell Phones	4,282.80	4,731.68	3,880.00	4,071.44	3,866.00	0.00		3,866.00	-205.44	3,982.00	4,098.00	4,214.00	4,330.00	4,446.00	4,562.00	4,678.00	4,794.00	4,910.00
230-23-5340	Postage & Shipping	33.20	25.05	157.00	350.00	500.00	0.00		500.00	150.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
230-23-5341	Printing	748.00	0.00	122.00	800.00	1,000.00	0.00		1,000.00	200.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
230-23-5350	Property & Liability Insurance	6,097.96	8,657.67	8,580.00	7,150.00	7,150.00	10,100.00	Re-allocation and increased cost	17,250.00	10,100.00	17,768.00	18,285.00	18,802.00	19,320.00	19,838.00	20,355.00	20,872.00	21,390.00	21,908.00
230-23-5360	Information Technology Maint.	21,198.18	29,670.15	38,177.00	34,800.00	25,500.00	-9,000.00	Re-allocation for Tech Advisors	16,500.00	-18,300.00	16,995.00	17,490.00	17,985.00	18,480.00	18,975.00	19,470.00	19,965.00	20,460.00	20,955.00
230-23-5362	Radio Maintenance & Fees	3,292.73	3,456.00	5,694.00	8,109.00	7,140.00	4,000.00	MARCS Fee increase	11,140.00	3,031.00	11,474.00	11,808.00	12,143.00	12,477.00	12,811.00	13,145.00	13,479.00	13,814.00	14,148.00
230-23-5364	Equipment Maintenance	328.25	500.00	108.00	500.00	500.00	0.00		500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
230-23-5365	Vehicle Maintenance	8,492.27	20,863.11	9,748.00	9,500.00	9,500.00	0.00		9,500.00	0.00	9,785.00	10,070.00	10,355.00	10,640.00	10,925.00	11,210.00	11,495.00	11,780.00	12,065.00
230-23-5366	Property Maintenance	1,296.52	772.45	1,182.00	1,750.00	1,750.00	0.00		1,750.00	0.00	1,802.00	1,855.00	1,908.00	1,960.00	2,012.00	2,065.00	2,118.00	2,170.00	2,222.00
230-23-5367	Generator/Elevator Maintenance	563.87	200.00	798.00	700.00	700.00	0.00		700.00	0.00	721.00	742.00	763.00	784.00	805.00	826.00	847.00	868.00	889.00
230-23-5370	Admin Contract Services	120.00	120.00	601.00	621.00	500.00	0.00		500.00	-121.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
230-23-5371	Lexipol	5,677.00	7,343.33	7,652.00	8,150.00	8,150.00	0.00		8,150.00	0.00	8,394.00	8,639.00	8,884.00	9,128.00	9,372.00	9,617.00	9,862.00	10,106.00	10,350.00
230-23-5372	Pre-employment testing	0.00	1,235.00	2,309.00	2,300.00	800.00	0.00		800.00	-1,500.00	824.00	848.00	872.00	896.00	920.00	944.00	968.00	992.00	1,016.00
230-23-5375	Body Worn Cameras	9,197.06	0.00	12,203.00	15,643.92	11,000.00	0.00		11,000.00	-4,643.92	11,330.00	11,660.00	11,990.00	12,320.00	12,650.00	12,980.00	13,310.00	13,640.00	13,970.00
230-23-5380	Emergency Dispatch	160,811.60	120,608.70	168,000.00	140,000.00	187,500.00	-31,000.00		156,500.00	16,500.00	161,195.00	165,890.00	170,585.00	175,280.00	179,975.00	184,670.00	189,365.00	194,060.00	198,755.00
230-23-5382	County Jail	0.00	0.00	0.00	100.00	100.00													

Item A. Section 8, Item																			
230-23-5390	Other Contract Services	3,219.58	1,315.69	5,637.00	6,330.00	2,000.00	15,000.00	Flock Cameras	17,000.00	10,670.00	17,510.00	18,020.00	18,530.00	19,040.00	19,550.00	20,060.00	20,570.00	21,080.00	21,590.00
230-23-5392	Equipment Rental/Lease	1,672.60	2,101.11	2,134.00	2,270.00	1,600.00	0.00		1,600.00	-670.00	1,648.00	1,696.00	1,744.00	1,792.00	1,840.00	1,888.00	1,936.00	1,984.00	2,032.00
230-23-5401	Office Supplies	1,077.34	824.76	1,079.00	1,129.00	1,250.00	0.00		1,250.00	121.00	1,288.00	1,325.00	1,362.00	1,400.00	1,438.00	1,475.00	1,512.00	1,550.00	1,588.00
230-23-5402	Miscellaneous Supplies	3,736.10	8,720.72	4,712.00	21,666.28	7,000.00	0.00		7,000.00	-14,666.28	7,210.00	7,420.00	7,630.00	7,840.00	8,050.00	8,260.00	8,470.00	8,680.00	8,890.00
230-23-5403	Hardware & Software	1,012.27	28,405.06	3,324.00	8,550.00	6,000.00	17,000.00	Re-allocation of IT and software	23,000.00	14,450.00	23,690.00	24,380.00	25,070.00	25,760.00	26,450.00	27,140.00	27,830.00	28,520.00	29,210.00
230-23-5405	Special Event Supplies	223.00	839.90	403.00	400.00	400.00	0.00		400.00	0.00	412.00	424.00	436.00	448.00	460.00	472.00	484.00	496.00	508.00
230-23-5411	Gasoline	22,063.29	27,960.94	33,800.00	28,170.00	27,000.00	0.00		27,000.00	-1,170.00	27,810.00	28,620.00	29,430.00	30,240.00	31,050.00	31,860.00	32,670.00	33,480.00	34,290.00
230-23-5451	Ammunition	1,491.39	3,437.32	10,316.00	11,553.40	4,000.00	7,000.00	Increase Weapons Training	11,000.00	-553.40	11,330.00	11,660.00	11,990.00	12,320.00	12,650.00	12,980.00	13,310.00	13,640.00	13,970.00
230-23-5452	Personal Protective Equipment	121.47	4,451.08	3,410.00	3,000.00	3,000.00	4,500.00	Addl vests due to replace	7,500.00	4,500.00	7,725.00	7,950.00	8,175.00	8,400.00	8,625.00	8,850.00	9,075.00	9,300.00	9,525.00
230-23-5453	Uniforms and Equipment	0.00	0.00	2,695.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
230-23-5602	Dues & Memberships	305.00	365.00	354.00	500.00	500.00	0.00		500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
230-23-5603	Subscriptions	170.00	75.00	120.00	300.00	300.00	0.00		300.00	0.00	309.00	318.00	327.00	336.00	345.00	354.00	363.00	372.00	381.00
230-23-5610	Settlement Fees	14,609.66	8,341.71	0.00	0.00	16,000.00	0.00		16,000.00	16,000.00	16,480.00	16,960.00	17,440.00	17,920.00	18,400.00	18,880.00	19,360.00	19,840.00	20,320.00
230-23-5612	State Tax Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
230-23-5649	Other Expenses	0.00	120.42	144.00	200.00	200.00	0.00		200.00	0.00	206.00	212.00	218.00	224.00	230.00	236.00	242.00	248.00	254.00

		Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
Grand Total		1,292,089.73	1,397,286.75	1,406,379.00	1,515,011.03	1,528,145.00	36,610.00		1,564,755.00	49,743.97	1,575,612.00	1,621,506.00	1,667,397.00	1,713,287.00	1,759,175.00	1,805,071.00	1,850,967.00	1,896,854.00	1,942,744.00
25 Fire		1,292,089.73	1,397,286.75	1,406,379.00	1,515,011.03	1,528,145.00	36,610.00		1,564,755.00	49,743.97	1,575,612.00	1,621,506.00	1,667,397.00	1,713,287.00	1,759,175.00	1,805,071.00	1,850,967.00	1,896,854.00	1,942,744.00
250-25-5130	Fire Wages (FT)	533,804.88	562,002.44	544,954.00	598,484.00	604,593.00	0.00		604,593.00	6,109.00	622,731.00	640,869.00	659,006.00	677,144.00	695,282.00	713,420.00	731,558.00	749,695.00	767,833.00
250-25-5131	Fire Wages (PT)	235,018.56	224,794.62	211,758.00	222,903.00	181,360.00	0.00		181,360.00	-41,543.00	186,801.00	192,242.00	197,682.00	203,123.00	208,564.00	214,005.00	219,446.00	224,886.00	230,327.00
250-25-5150	Overtime Wages (FT)	8,006.66	21,375.66	90,790.00	77,500.00	75,000.00	0.00		75,000.00	-2,500.00	77,250.00	79,500.00	81,750.00	84,000.00	86,250.00	88,500.00	90,750.00	93,000.00	95,250.00
250-25-5151	Overtime Wages (PT)	4,743.82	2,122.02	1,630.00	4,000.00	4,000.00	0.00		4,000.00	0.00	4,120.00	4,240.00	4,360.00	4,480.00	4,600.00	4,720.00	4,840.00	4,960.00	5,080.00
250-25-5160	Holiday Pay	22,586.40	17,263.37	1,000.00	23,090.00	21,198.00	0.00		21,198.00	-1,892.00	21,834.00	22,470.00	23,106.00	23,742.00	24,378.00	25,014.00	25,650.00	26,286.00	26,921.00
250-25-5161	Medical Insurance Reimb.	18,189.12	15,288.00	14,818.00	15,288.00	16,435.00	15,500.00		31,935.00	16,647.00	15,965.00	16,430.00	16,895.00	17,360.00	17,825.00	18,290.00	18,755.00	19,220.00	19,685.00
250-25-5162	Leave Pay-out/Severance	13,867.94	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
250-25-5163	Employee Training Incentive	1,880.00	1,330.00	1,296.00	3,060.00	3,360.00	3,060.00		6,420.00	3,360.00	3,152.00	3,244.00	3,335.00	3,427.00	3,519.00	3,611.00	3,703.00	3,794.00	3,886.00
250-25-5169	Other Pay	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
250-25-5210	Ohio Police & Fire Pens. Fund	136,156.14	143,414.95	158,617.00	147,965.00	154,493.00	0.00		154,493.00	6,528.00	159,128.00	163,763.00	168,397.00	173,032.00	177,667.00	182,302.00	186,937.00	191,571.00	196,206.00
250-25-5211	Ohio Public Emp. Ret. System	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
250-25-5213	Medicare	12,106.62	12,498.46	11,465.00	12,243.00	13,136.00	0.00		13,136.00	893.00	13,530.00	13,924.00	14,318.00	14,712.00	15,106.00	15,500.00	15,895.00	16,289.00	16,683.00
250-25-5214	Social Security	14,885.15	13,664.53	12,439.00	14,124.00	15,239.00	14,000.00		29,239.00	15,115.00	14,420.00	14,840.00	15,260.00	15,680.00	16,100.00	16,520.00	16,940.00	17,360.00	17,780.00
250-25-5220	Medical Insurance	39,833.34	57,027.26	43,523.00	57,108.00	67,928.00	0.00		67,928.00	10,820.00	69,966.00	72,004.00	74,042.00	76,079.00	78,117.00	80,155.00	82,193.00	84,231.00	86,269.00
250-25-5221	Employee Premium Contribution	-328.80	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
250-25-5222	Dental Insurance	1,602.53	2,780.26	2,183.00	3,063.00	3,063.00	0.00		3,063.00	0.00	3,155.00	3,247.00	3,339.00	3,431.00	3,522.00	3,614.00	3,706.00	3,798.00	3,890.00
250-25-5223	Life Insurance	737.80	861.38	693.00	811.00	1,008.00	0.00		1,008.00	197.00	1,038.00	1,068.00	1,099.00	1,129.00	1,159.00	1,189.00	1,220.00	1,250.00	1,280.00
250-25-5224	HSA Contributions	8,177.81	12,083.33	9,125.00	13,750.00	11,250.00	0.00		11,250.00	-2,500.00	11,588.00	11,925.00	12,262.00	12,600.00	12,937.00	13,275.00	13,612.00	13,950.00	14,288.00
250-25-5225	Vision	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
250-25-5230	Workers Compensation	14,833.85	12,200.86	13,405.00	18,763.00	20,132.00	0.00		20,132.00	1,369.00	20,736.00	21,340.00	21,944.00	22,548.00	23,152.00	23,756.00	24,360.00	24,964.00	25,568.00
250-25-5231	Unemployment Compensation	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
250-25-5240	Volunteer Firefighters	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
250-25-5241	Tuition reimbursement	9,000.00	3,000.00	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
250-25-5242	Uniform Allowance	12,689.62	4,073.75	4,554.00	5,100.00	5,100.00	900.00	Additional dress uniform	6,000.00	900.00	6,180.00	6,360.00	6,540.00	6,720.00	6,900.00	7,080.00	7,260.00	7,440.00	7,620.00
250-25-5243	Pre-employment Testing	801.01	242.60	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
250-25-5253	Pre-employment testing	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
250-25-5301	Legal Fees	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
250-25-5310	Conference & Seminar Reg.	1,035.00	1,050.00	396.00	1,700.00	1,700.00	0.00		1,700.00	0.00	1,751.00	1,802.00	1,853.00	1,904.00	1,955.00	2,006.00	2,057.00	2,108.00	2,159.00
250-25-5311	Travel/Transportation	0.00	0.00	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
250-25-5312	Educational Classes	700.75	3,000.00	3,583.00	3,000.00	3,000.00	2,500.00	Aditonal drone pilot training	5,500.00	2,500.00	5,665.00	5,830.00	5,995.00	6,160.00	6,325.00	6,490.00	6,655.00	6,820.00	6,985.00
250-25-5320	Electricir	6,406.43	6,603.48	5,872.00	6,000.00	6,000.00	0.00		6,000.00	0.00	6,180.00	6,360.00	6,540.00	6,720.00	6,900.00	7,080.00	7,260.00	7,440.00	7,620.00
250-25-5321	Natural Gas	3,721.01	4,392.90	4,046.00	4,000.00	4,000.00	0.00		4,000.00	0.00	4,120.00	4,240.00	4,360.00	4,480.00	4,600.00	4,720.00	4,840.00	4,960.00	5,080.00
250-25-5322	Sanitary Sewer	1,409.34	1,358.49	1,372.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
250-25-5323	LED Lighting Contract	3,518.00	3,500.00	3,606.00	3,500.00	3,500.00	0.00		3,500.00	0.00	3,605.00	3,710.00	3,815.00	3,920.00	4,025.00	4,130.00	4,235.00	4,340.00	4,445.00
250-25-5330	Telephone	5,132.08	5,115.49	4,694.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
250-25-5331	Cell Phones	3,051.81	2,650.00	0.00	2,750.00	4,000.00	0.00		4,000.00	1,250.00	4,120.00	4,240.00	4,360.00	4,480.00	4,600.00	4,720.00	4,840.00	4,960.00	5,080.00
250-25-5340	Postage & Shipping	0.00	0.00	81.00	150.00	150.00	0.00		150.00	0.00	154.00	159.00	164.00	168.00	172.00	177.00	182.00	186.00	190.00
250-25-5341	Printing	298.45	0.00	0.00	150.00	150.00	0.00		150.00	0.00	154.00	159.00	164.00	168.00	172.00	177.00	182.00	186.00	190.00
250-25-5350	Property & Liability Insurance	6,291.96	6,228.38	9,851.00	9,000.00	9,000.00	3,750.00	Increase in coverage costs	12,750.00	3,750.00	13,132.00	13,515.00	13,898.00	14,280.00	14,662.00	15,045.00	15,428.00	15,810.00	16,192.00
250-25-5351	EMS Transport Billing Fees	5,288.96	6,248.01	6,707.00	9,500.00	9,500.00	0.00		9,500.00	0.00	9,785.00	10,070.00	10,355.00	10,640.00	10,925.00	11,210.00	11,495.00	11,780.00	12,065.00
250-25-5360	Information Technology Maint.	15,365.86	23,953.89	28,784.00	25,000.00	25,000.00	-13,800.00	Re-allocation for tech Advisors	11,200.00	-13,800.00	11,536.00	11,872.00	12,208.00	12,544.00	12,880.00	13,216.00	13,552.00	13,888.00	14,224.00
250-25-5362	Radio Maintenance & Fees	6,885.00	8,340.00	8,550.00	9,469.00	8,500.00	2,250.00	MARCS fee increase	10,750.00	1,281.00	11,072.00	11,395.00	11,718.00	12,040.00	12,362.00	12,685.00	13,008.00	13,330.00	13,652.00
250-25-5364	Equipment Maintenance	14,884.17	16,398.52	12,872.00	19,721.70	18,500.00	0.00		18,500.00	-1,221.70	19,055.00	19,610.00	20,165.00	20,720.00	21,275.00	21,830.00	22,385.00	22,940.00	23,495.00
250-25-5365	Vehicle Maintenance	9,962.90	15,521.52	15,439.00	15,132.54	15,000.00	0.00		15,000.00	-132.54	15,450.00	15,900.00	16,350.00	16,800.00	17,250.00	17,700.00	18,150.00	18,600.00	19,050.00
250-25-5366	Property Maintenance	253.68	12,695.33	7,494.00	8,211.00	18,600.00	0.00		18,600.00	10,389.00	19,158.00	19,716.00	20,274.00	20,832.00	21,390.00	21,948.00	22,506.00	23,064.00	23,622.00
250-25-5370	Admin Contract Services	84.00	0.00	0.00	500.00	4,000.00	0.00		4,000.00	3,500.00	4,120.00	4,240.00	4,360.00	4,480.00	4,600.00	4,720.00	4,840.00	4,960.00	5,080.00
250-25-5371	Lexipol	4,339.00	6,296.70	7,639.00	6,420.00	5,000.00	1,500.00	FireRescue1 Training	6,500.00	80.00	6,695.00	6,890.00	7,085.00	7,280.00	7,475.00	7,670.00	7,865.00	8,060.00	8,255.00
250-25-5372	Pre-employment testing	0.00	0.00	0.00	1,500.00	1,500.00	0.00		1,500.00	0.00	1,545.00	1,590.00	1,635.00	1					

		Item A.Section 8, Item																	
250-25-5392	Equipment Rental/Lease	1,087.75	1,118.43	1,547.00	1,870.00	1,200.00	0.00	Inc for cancer study	1,200.00	-670.00	1,236.00	1,272.00	1,308.00	1,344.00	1,380.00	1,416.00	1,452.00	1,488.00	1,524.00
250-25-5401	Office Supplies	221.93	191.88	412.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
250-25-5402	Miscellaneous Supplies	7,364.98	50,760.34	10,088.00	11,074.40	11,000.00	2,000.00		13,000.00	1,925.60	13,390.00	13,780.00	14,170.00	14,560.00	14,950.00	15,340.00	15,730.00	16,120.00	16,510.00
250-25-5403	Hardware & Software	1,410.00	28,144.60	3,060.00	5,050.00	10,500.00	6,700.00		17,200.00	12,150.00	17,716.00	18,232.00	18,748.00	19,264.00	19,780.00	20,296.00	20,812.00	21,328.00	21,844.00
250-25-5405	Special Event Supplies	62.00	50.31	0.00	500.00	500.00	0.00		500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
250-25-5411	Gasoline	-19,295.94	5,164.55	5,720.00	6,500.00	6,500.00	0.00	Increase cost of gear	6,500.00	0.00	6,695.00	6,890.00	7,085.00	7,280.00	7,475.00	7,670.00	7,865.00	8,060.00	8,255.00
250-25-5412	Diesel	26,523.88	3,713.87	4,636.00	6,990.89	6,500.00	0.00		6,500.00	-490.89	6,695.00	6,890.00	7,085.00	7,280.00	7,475.00	7,670.00	7,865.00	8,060.00	8,255.00
250-25-5441	EMS Supplies	2,617.98	3,389.42	6,805.00	6,939.50	6,500.00	0.00		6,500.00	-439.50	6,695.00	6,890.00	7,085.00	7,280.00	7,475.00	7,670.00	7,865.00	8,060.00	8,255.00
250-25-5442	Personal Protective Equipment	14,268.25	13,978.00	12,085.00	17,250.00	16,500.00	3,500.00		20,000.00	2,750.00	20,600.00	21,200.00	21,800.00	22,400.00	23,000.00	23,600.00	24,200.00	24,800.00	25,400.00
250-25-5443	Firefighting Equipment	3,246.66	4,109.99	2,993.00	4,600.00	4,600.00	0.00		4,600.00	0.00	4,738.00	4,876.00	5,014.00	5,152.00	5,290.00	5,428.00	5,566.00	5,704.00	5,842.00
250-25-5453	Uniforms and Equipment	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Increase costs	2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
250-25-5602	Dues & Memberships	1,022.00	1,210.00	1,302.00	1,500.00	1,500.00	250.00		1,750.00	250.00	1,802.00	1,855.00	1,908.00	1,960.00	2,012.00	2,065.00	2,118.00	2,170.00	2,222.00
250-25-5603	Subscriptions	2,041.50	1,870.50	2,523.00	2,500.00	2,500.00	0.00		2,500.00	0.00	2,575.00	2,650.00	2,725.00	2,800.00	2,875.00	2,950.00	3,025.00	3,100.00	3,175.00
250-25-5610	Settlement Fees	11,279.87	6,486.54	0.00	0.00	14,000.00	0.00		14,000.00	14,000.00	14,420.00	14,840.00	15,260.00	15,680.00	16,100.00	16,520.00	16,940.00	17,360.00	17,780.00
250-25-5612	State Tax Fees	0.00	0.00	0.00	650.00	650.00	0.00		650.00	0.00	670.00	689.00	708.00	728.00	747.00	767.00	786.00	806.00	826.00
250-25-5631	Refunds	0.00	0.00	0.00	500.00	500.00	0.00		500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00

		Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Next Year Budget Commen ts	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY
Grand Total		60,589.31	64,638.11	77,629.00	80,590.00	80,590.00		9,000.00		89,590.00	9,000.00
23 Police		60,589.31	64,638.11	77,629.00	80,590.00	80,590.00		9,000.00		89,590.00	9,000.00
270-23-5210	Ohio Police & Fire Pens. Fund	60,000.00	64,300.00	77,629.00	80,000.00	80,000.00		9,000.00	Additional Collections	89,000.00	9,000.00
270-23-5610	Settlement Fees	589.31	338.11	0.00	550.00	550.00		0.00		550.00	0.00
270-23-5612	State Tax Fees	0.00	0.00	0.00	40.00	40.00		0.00		40.00	0.00

		Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Phasing	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
Grand Total		29,824.28	9,654.41	90,608.00	105,100.00	255,100.00	0.00		255,100.00		150,000.00	262,753.00	270,406.00	278,059.00	285,712.00	293,365.00	301,018.00	308,671.00	316,324.00	323,977.00
21 Streets		29,824.28	9,654.41	90,608.00	105,100.00	255,100.00	0.00		255,100.00		150,000.00	262,753.00	270,406.00	278,059.00	285,712.00	293,365.00	301,018.00	308,671.00	316,324.00	323,977.00
280-21-5303	Engineering Fees	19,290.00	0.00	0.00	15,000.00	15,000.00	0.00		15,000.00	Even Month	0.00	15,450.00	15,900.00	16,350.00	16,800.00	17,250.00	17,700.00	18,150.00	18,600.00	19,050.00
280-21-5390	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	Even Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-21-5402	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	Even Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-21-5431	Signs	276.00	937.75	339.00	1,600.00	1,600.00	0.00		1,600.00	Even Month	0.00	1,648.00	1,696.00	1,744.00	1,792.00	1,840.00	1,888.00	1,936.00	1,984.00	2,032.00
280-21-5432	Street Striping	2,875.00	2,019.92	1,571.00	3,000.00	3,000.00	0.00		3,000.00	Even Month	0.00	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
280-21-5433	Road Salt	6,250.20	5,535.70	5,474.00	7,500.00	7,500.00	0.00		7,500.00	Even Month	0.00	7,725.00	7,950.00	8,175.00	8,400.00	8,625.00	8,850.00	9,075.00	9,300.00	9,525.00
280-21-5434	Road Supplies	1,133.08	1,161.04	691.00	3,000.00	3,000.00	0.00		3,000.00	Even Month	0.00	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
280-21-5510	Infrastructure & Facilities	0.00	0.00	82,533.00	75,000.00	225,000.00	0.00		225,000.00	Even Month	150,000.00	231,750.00	238,500.00	245,250.00	252,000.00	258,750.00	265,500.00	272,250.00	279,000.00	285,750.00

		Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget Commen ts	Finance Changes	Finance Commen ts	Next Year Budget Final	Budget Variance \$ CY vs NY
Grand Total		306,258.39	482,916.89	83,339.00	184,504.35	440,000.00	0.00		440,000.00	330,495.65
12 Administrative		31,940.31	39,354.68	0.00	0.00	0.00	0.00		0.00	0.00
300-12-5403	Hardware & Software	0.00	2,000.00	0.00	0.00	0.00	0.00		0.00	0.00
300-12-5510	Infrastructure & Facilities	0.00	511.96	0.00	0.00	0.00	0.00		0.00	0.00
14 Museum		0.00	57,585.25	40,334.00	33,611.75	0.00	0.00		0.00	-33,611.75
300-14-5510	Infrastructure & Facilities	0.00	57,585.25	40,334.00	33,611.75	0.00	0.00		0.00	-33,611.75
21 Streets		191,203.18	308,697.30	41,808.00	0.00	440,000.00	0.00		440,000.00	444,000.00
300-21-5510	Infrastructure & Facilities	191,203.18	300,941.05	0.00	0.00	440,000.00	0.00		444,000.00	440,000.00
300-21-5520	Vehicles & Equipment	0.00	7,756.25	41,808.00	0.00	0.00	0.00		0.00	0.00
23 Police		79,601.50	54,532.78	765.00	9,956.97	0.00	0.00		0.00	-9,956.97
300-23-5520	Vehicles & Equipment	79,601.50	54,532.78	765.00	9,956.97	0.00	0.00		0.00	-9,956.97
25 Fire		3,513.40	22,746.88	432.00	140,935.63	0.00	0.00		0.00	-140,935.63
300-25-5510	Infrastructure & Facilities	3,513.40	0.00	0.00	0.00	0.00	0.00		0.00	0.00
300-25-5520	Vehicles & Equipment	0.00	22,746.88	432.00	140,935.63	0.00	0.00		0.00	-140,935.63

		Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Commen ts	Next Year Budget Final	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
Grand Total		478,395.00	498,132.34	573,116.00	620,359.29	622,867.00	0.00		622,867.00	2,507.71	641,554.00	660,239.00	678,926.00	697,611.00	716,295.00	734,982.00	753,667.00	772,355.00	791,041.00
00 Revenue		478,395.00	498,132.34	573,116.00	620,359.29	622,867.00	0.00		622,867.00	2,507.71	641,554.00	660,239.00	678,926.00	697,611.00	716,295.00	734,982.00	753,667.00	772,355.00	791,041.00
610-00-5110	Admin Wages (FT)	13,580.33	16,204.22	17,268.00	17,516.00	20,449.00	0.00		20,449.00	2,933.00	21,062.00	21,676.00	22,289.00	22,903.00	23,516.00	24,130.00	24,743.00	25,357.00	25,970.00
610-00-5150	Overtime Wages (FT)	303.73	316.63	549.00	600.00	0.00	0.00		0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-00-5162	Leave Pay-out/Severance	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
610-00-5211	Ohio Public Emp. Ret. System	2,012.45	3,253.25	2,216.00	2,536.00	2,863.00	0.00		2,863.00	327.00	2,949.00	3,035.00	3,121.00	3,207.00	3,292.00	3,378.00	3,464.00	3,550.00	3,636.00
610-00-5213	Medicare	198.37	236.42	229.00	263.00	297.00	0.00		297.00	34.00	306.00	315.00	324.00	333.00	342.00	350.00	359.00	368.00	377.00
610-00-5220	Medical Insurance	2,038.32	2,329.00	2,098.00	2,329.00	2,329.00	0.00		2,329.00	0.00	2,399.00	2,469.00	2,539.00	2,608.00	2,678.00	2,748.00	2,818.00	2,888.00	2,958.00
610-00-5222	Dental Insurance	117.57	134.15	77.00	90.00	90.00	0.00		90.00	0.00	93.00	95.00	98.00	101.00	103.00	106.00	109.00	112.00	114.00
610-00-5223	Life Insurance	35.15	37.34	33.00	35.00	35.00	0.00		35.00	0.00	36.00	37.00	38.00	39.00	40.00	41.00	42.00	43.00	44.00
610-00-5224	HSA Contributions	834.85	374.98	338.00	375.00	375.00	0.00		375.00	0.00	386.00	398.00	409.00	420.00	431.00	442.00	454.00	465.00	476.00
610-00-5225	Vision	4.24	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
610-00-5230	Workers Compensation	0.00	400.00	0.00	403.00	454.00	0.00		454.00	51.00	468.00	481.00	495.00	508.00	522.00	536.00	549.00	563.00	577.00
610-00-5340	Postage & Shipping	1,782.86	1,621.38	1,593.00	2,200.00	2,200.00	0.00		2,200.00	0.00	2,266.00	2,332.00	2,398.00	2,464.00	2,530.00	2,596.00	2,662.00	2,728.00	2,794.00
610-00-5341	Printing	0.00	0.00	0.00	1,200.00	1,200.00	0.00		1,200.00	0.00	1,236.00	1,272.00	1,308.00	1,344.00	1,380.00	1,416.00	1,452.00	1,488.00	1,524.00
610-00-5354	Utility Billing Service	6,012.29	5,782.44	5,347.00	7,737.29	7,500.00	0.00		7,500.00	-237.29	7,725.00	7,950.00	8,175.00	8,400.00	8,625.00	8,850.00	9,075.00	9,300.00	9,525.00
610-00-5390	Other Contract Services	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
610-00-5391	Waste Collection Fees	451,455.66	467,396.76	543,368.00	585,000.00	585,000.00	0.00		585,000.00	0.00	602,550.00	620,100.00	637,650.00	655,200.00	672,750.00	690,300.00	707,850.00	725,400.00	742,950.00
610-00-5631	Refunds	0.00	0.00	0.00	25.00	25.00	0.00		25.00	0.00	26.00	26.00	27.00	28.00	29.00	30.00	30.00	31.00	32.00
610-00-5649	Other Expenses	19.18	45.77	0.00	50.00	50.00	0.00		50.00	0.00	52.00	53.00	55.00	56.00	57.00	59.00	60.00	62.00	64.00

		Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
Grand Total		1,441,037.85	1,232,276.12	1,448,003.00	1,601,803.36	1,602,847.00	-22,750.00		1,580,097.00	-21,706.36	1,627,498.00	1,674,902.00	1,722,307.00	1,769,708.00	1,817,109.00	1,864,515.00	1,911,918.00	1,959,321.00	2,006,720.00
12	Administrative	145,542.56	220,893.12	223,167.00	232,247.00	243,107.00	0.00		243,107.00	10,860.00	250,400.00	257,692.00	264,985.00	272,280.00	279,573.00	286,867.00	294,159.00	301,453.00	308,745.00
620-12-5110	Admin Wages (FT)	139,513.99	157,433.15	164,278.00	159,182.00	172,270.00	0.00		172,270.00	13,088.00	177,438.00	182,606.00	187,774.00	192,942.00	198,110.00	203,279.00	208,447.00	213,615.00	218,783.00
620-12-5111	Admin Wages (PT)	4,152.94	5,041.25	5,533.00	8,367.00	8,172.00	0.00		8,172.00	-195.00	8,417.00	8,662.00	8,907.00	9,153.00	9,398.00	9,643.00	9,888.00	10,133.00	10,378.00
620-12-5150	Overtime Wages (FT)	1,875.63	1,112.10	1,594.00	1,500.00	0.00	0.00		0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-12-5162	Admin Pay-out Severance	0.00	0.00	0.00	4,500.00	0.00	0.00		0.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-12-5211	Ohio Public Emp. Ret. System	0.00	21,029.62	19,771.00	23,037.00	25,262.00	0.00		25,262.00	2,225.00	26,020.00	26,778.00	27,536.00	28,293.00	29,051.00	29,809.00	30,567.00	31,325.00	32,083.00
620-12-5213	Medicare	0.00	1,200.66	2,222.00	2,495.00	2,616.00	0.00		2,616.00	121.00	2,694.00	2,773.00	2,851.00	2,930.00	3,008.00	3,087.00	3,165.00	3,244.00	3,322.00
620-12-5220	Medical Insurance	0.00	29,048.88	24,918.00	27,717.00	29,338.00	0.00		29,338.00	1,621.00	30,218.00	31,098.00	31,978.00	32,859.00	33,739.00	34,619.00	35,499.00	36,379.00	37,259.00
620-12-5222	Dental Insurance	0.00	1,037.86	1,139.00	1,324.00	1,324.00	0.00		1,324.00	0.00	1,364.00	1,403.00	1,443.00	1,483.00	1,523.00	1,562.00	1,602.00	1,642.00	1,681.00
620-12-5224	HSA Contributions	0.00	4,989.60	3,712.00	4,125.00	4,125.00	0.00		4,125.00	0.00	4,249.00	4,372.00	4,496.00	4,620.00	4,744.00	4,868.00	4,991.00	5,115.00	5,239.00
21	Streets	1,295,495.29	1,011,383.00	1,224,836.00	1,369,556.36	1,359,740.00	-22,750.00		1,336,990.00	-32,566.36	1,377,098.00	1,417,210.00	1,457,322.00	1,497,428.00	1,537,536.00	1,577,648.00	1,617,759.00	1,657,868.00	1,697,975.00
620-21-5140	Service Wages (FT)	372,771.28	394,712.68	401,974.00	400,151.10	442,100.00	0.00		442,100.00	41,948.90	455,363.00	468,626.00	481,889.00	495,152.00	508,415.00	521,678.00	534,941.00	548,204.00	561,467.00
620-21-5141	Service Wages (PT)	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
620-21-5150	Overtime Wages (FT)	20,203.96	20,616.74	21,592.00	25,000.00	0.00	0.00		0.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-21-5161	Medical Insurance Reimb.	4,790.05	5,694.87	5,573.00	5,749.90	10,683.00	0.00		10,683.00	4,933.10	11,003.00	11,324.00	11,644.00	11,965.00	12,285.00	12,606.00	12,926.00	13,247.00	13,567.00
620-21-5162	Leave Pay-out/Severance	0.00	0.00	0.00	0.00	7,000.00	0.00		7,000.00	7,000.00	7,210.00	7,420.00	7,630.00	7,840.00	8,050.00	8,260.00	8,470.00	8,680.00	8,890.00
620-21-5169	Other Pay	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
620-21-5211	Ohio Public Emp. Ret. System	77,917.74	56,975.02	53,139.00	60,746.00	61,894.00	0.00		61,894.00	1,148.00	63,751.00	65,608.00	67,464.00	69,321.00	71,178.00	73,035.00	74,892.00	76,749.00	78,605.00
620-21-5212	OPERS Pension Pickup	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
620-21-5213	Medicare	7,611.34	7,057.24	5,487.00	6,292.00	6,667.00	0.00		6,667.00	375.00	6,867.00	7,067.00	7,267.00	7,467.00	7,667.00	7,867.00	8,067.00	8,267.00	8,467.00
620-21-5220	Medical Insurance	93,640.70	67,109.05	65,712.00	73,522.00	64,118.00	0.00		64,118.00	-9,404.00	66,042.00	67,965.00	69,889.00	71,812.00	73,736.00	75,659.00	77,583.00	79,506.00	81,430.00
620-21-5221	Employee Premium Contribution	-2,053.94	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
620-21-5222	Dental Insurance	4,195.53	3,210.00	2,761.00	3,209.00	3,209.00	0.00		3,209.00	0.00	3,305.00	3,402.00	3,498.00	3,594.00	3,690.00	3,787.00	3,883.00	3,979.00	4,075.00
620-21-5223	Life Insurance	895.46	965.63	868.00	999.00	842.00	0.00		842.00	-157.00	867.00	893.00	918.00	943.00	968.00	994.00	1,019.00	1,044.00	1,069.00
620-21-5224	HSA Contributions	14,055.22	9,134.17	8,836.00	8,938.00	10,562.00	0.00		10,562.00	1,624.00	10,879.00	11,196.00	11,513.00	11,829.00	12,146.00	12,463.00	12,780.00	13,097.00	13,414.00
620-21-5225	Vision	-24.71	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
620-21-5230	Workers Compensation	9,993.07	7,535.66	4,800.00	9,320.00	10,217.00	0.00		10,217.00	897.00	10,524.00	10,830.00	11,137.00	11,443.00	11,750.00	12,056.00	12,363.00	12,669.00	12,976.00
620-21-5231	Unemployment Compensation	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
620-21-5241	Tuition Reimbursement	4,147.89	3,625.00	1,014.00	1,500.00	0.00	0.00		0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-21-5242	Uniform Allowance	1,530.68	1,000.02	2,028.00	1,820.00	1,820.00	0.00		1,820.00	0.00	1,875.00	1,929.00	1,984.00	2,038.00	2,093.00	2,148.00	2,202.00	2,257.00	2,311.00
620-21-5300	Audit Fees	7,852.50	7,656.00	9,514.00	8,597.00	7,047.00	0.00		7,047.00	-1,550.00	7,258.00	7,470.00	7,681.00	7,893.00	8,104.00	8,315.00	8,527.00	8,738.00	8,950.00
620-21-5303	Engineering Fees	0.00	1,660.00	1,596.00	6,000.00	6,000.00	0.00		6,000.00	0.00	6,180.00	6,360.00	6,540.00	6,720.00	6,900.00	7,080.00	7,260.00	7,440.00	7,620.00
620-21-5304	Planning Fees	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
620-21-5310	Conference & Seminar Reg.	641.37	810.00	1,233.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
620-21-5311	Travel/Transportation	250.29	816.74	916.00	2,718.96	1,000.00	0.00		1,000.00	-1,718.96	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
620-21-5312	Educational Classes	740.00	1,505.00	3,122.00	3,481.04	5,200.00	0.00		5,200.00	1,718.96	5,356.00	5,512.00	5,668.00	5,824.00	5,980.00	6,136.00	6,292.00	6,448.00	6,604.00
620-21-5320	Electric	49,716.79	53,490.75	49,603.00	52,000.00	52,000.00	0.00		52,000.00	0.00	53,560.00	55,120.00	56,680.00	58,240.00	59,800.00	61,360.00	62,920.00	64,480.00	66,040.00
620-21-5321	Natural Gas	7,848.35	9,810.45	9,206.00	10,000.00	10,000.00	0.00		10,000.00	0.00	10,300.00	10,600.00	10,900.00	11,200.00	11,500.00	11,800.00	12,100.00	12,400.00	12,700.00
620-21-5322	Sanitary Sewer	1,286.48	906.61	869.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
620-21-5323	LED Lighting Contract	7,038.00	6,816.90	5,014.00	7,040.00	7,040.00	0.00		7,040.00	0.00	7,251.00	7,462.00	7,674.00	7,885.00	8,096.00	8,307.00	8,518.00	8,730.00	8,941.00
620-21-5330	Telephone	5,132.08	5,115.49	4,694.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
620-21-5331	Cell Phones	1,875.34	2,060.00	0.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
620-21-5332	Internet Service	3,894.00	3,848.99	4,373.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
620-21-5340	Postage & Shipping	4,671.82	3,783.22	4,112.00	6,000.00	6,000.00	0.00		6,000.00	0.00	6,180.00	6,360.00	6,540.00	6,720.00	6,900.00	7,080.00	7,260.00	7,440.00	7,620.00
620-21-5341	Printing	300.00	118.86	0.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
620-21-5350	Property & Liability Insurance	14,979.15	21,684.47	26,041.00	21,701.00	21,701.00	0.00		21,701.00	0.00	22,352.00	23,003.00	23,654.00	24,305.00	24,956.00	25,607.00	26,258.00	26,909.00	27,560.00
620-21-5352	Bank Fees	2,350.30	1,929.97	0.00	1,450.00	3,000.00	0.00		3,000.00	1,550.00	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
620-21-5353	Payroll Service Fees	5,569.63	3,385.70	6,327.00	6,200.00	6,200.00	0.00		6,200.00	0.00	6,386.00	6,572.00	6,758.00	6,944.00	7,130.00	7,316.00	7,502.00	7,688.00	7,874.00
620-21-5354	Utility Billing Service	13,002.21	13,492.48	12,476.00	15,553.67	15,000.00	0.00		15,000.00	-553.67	15,450.00	15,900.00	16,350.00	16,800.00	17,250.00	17,700.00	18,150.00	18,600.00	19,050.00
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Item A. Section 8, Item																			
620-21-5365	Vehicle Maintenance	2,937.93	2,584.44	5,261.00	7,416.51	7,000.00	0.00	Increase service cost	7,000.00	-416.51	7,210.00	7,420.00	7,630.00	7,840.00	8,050.00	8,260.00	8,470.00	8,680.00	8,890.00
620-21-5366	Property Maintenance	4,291.33	4,525.04	2,157.00	16,010.44	16,000.00	0.00		16,000.00	-10.44	16,480.00	16,960.00	17,440.00	17,920.00	18,400.00	18,880.00	19,360.00	19,840.00	20,320.00
620-21-5367	Generator/Elevator Maintenance	4,074.63	1,241.00	4,826.00	8,500.00	8,500.00	500.00		9,000.00	500.00	9,270.00	9,540.00	9,810.00	10,080.00	10,350.00	10,620.00	10,890.00	11,160.00	11,430.00
620-21-5370	Admin Contract Services	2,689.66	7,878.38	13,162.00	12,373.46	4,500.00	15,000.00		19,500.00	7,126.54	20,085.00	20,670.00	21,255.00	21,840.00	22,425.00	23,010.00	23,595.00	24,180.00	24,765.00
620-21-5372	Building Security	2,614.80	1,807.80	2,169.00	2,200.00	2,200.00	0.00		2,200.00	0.00	2,266.00	2,332.00	2,398.00	2,464.00	2,530.00	2,596.00	2,662.00	2,728.00	2,794.00
620-21-5373	Workers Comp Mgmt	570.00	600.00	744.00	3,200.00	3,200.00	0.00	3,200.00	0.00	3,296.00	3,392.00	3,488.00	3,584.00	3,680.00	3,776.00	3,872.00	3,968.00	4,064.00	
620-21-5374	Auction Fees	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00	
620-21-5380	Emergency Dispatch	53,603.88	40,202.88	90,000.00	87,000.00	87,000.00	-87,000.00	No longer used	0.00	-87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
620-21-5389	Other Intergovernmental Svc.	330.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00	
620-21-5390	Other Contract Services	3,744.64	2,349.33	293.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,802.00	1,855.00	1,908.00	1,960.00	2,012.00	2,065.00	2,118.00	2,170.00	2,222.00	
620-21-5392	Equipment Rental/Lease	4,181.50	5,863.60	3,818.00	4,100.00	4,100.00	0.00	4,100.00	0.00	4,223.00	4,346.00	4,469.00	4,592.00	4,715.00	4,838.00	4,961.00	5,084.00	5,207.00	
620-21-5393	Water Lab & Sampling Fees	4,065.00	4,897.07	6,216.00	7,302.93	6,200.00	2,000.00	Analytical cost increase	8,200.00	897.07	8,446.00	8,692.00	8,938.00	9,184.00	9,430.00	9,676.00	9,922.00	10,168.00	10,414.00
620-21-5401	Office Supplies	687.04	655.32	260.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00	
620-21-5402	Miscellaneous Supplies	4,543.34	2,523.43	3,119.00	6,010.44	6,000.00	0.00	6,000.00	-10.44	6,180.00	6,360.00	6,540.00	6,720.00	6,900.00	7,080.00	7,260.00	7,440.00	7,620.00	
620-21-5403	Hardware & Software	990.00	23,749.75	2,880.00	4,700.00	2,500.00	15,250.00	Re-allocation of software fees	17,750.00	13,050.00	18,282.00	18,815.00	19,348.00	19,880.00	20,412.00	20,945.00	21,478.00	22,010.00	22,542.00
620-21-5405	Special Event Supplies	458.75	85.32	0.00	500.00	500.00	0.00	500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00	
620-21-5411	Gasoline	6,725.61	8,221.43	9,489.00	7,907.64	7,000.00	0.00	7,000.00	-907.64	7,210.00	7,420.00	7,630.00	7,840.00	8,050.00	8,260.00	8,470.00	8,680.00	8,890.00	
620-21-5412	Diesel	7,195.80	7,905.21	5,289.00	8,094.79	8,000.00	0.00	8,000.00	-94.79	8,240.00	8,480.00	8,720.00	8,960.00	9,200.00	9,440.00	9,680.00	9,920.00	10,160.00	
620-21-5421	Water System Supplies	23,417.96	39,390.84	44,247.00	51,185.02	50,000.00	0.00	50,000.00	-1,185.02	51,500.00	53,000.00	54,500.00	56,000.00	57,500.00	59,000.00	60,500.00	62,000.00	63,500.00	
620-21-5422	Meters	21,721.31	0.00	29,278.00	74,398.48	50,000.00	0.00	50,000.00	-24,398.48	51,500.00	53,000.00	54,500.00	56,000.00	57,500.00	59,000.00	60,500.00	62,000.00	63,500.00	
620-21-5434	Road Supplies	1,623.46	1,670.92	1,739.00	3,764.72	3,000.00	0.00	3,000.00	-764.72	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00	
620-21-5453	Uniforms and Equipment	0.00	0.00	302.00	2,100.00	2,100.00	0.00	2,100.00	0.00	2,163.00	2,226.00	2,289.00	2,352.00	2,415.00	2,478.00	2,541.00	2,604.00	2,667.00	
620-21-5510	Infrastructure & Facilities	146,606.00	14,530.00	41,932.00	35,000.00	35,000.00	35,000.00	Fiber Line to WellIs	70,000.00	35,000.00	72,100.00	74,200.00	76,300.00	78,400.00	80,500.00	82,600.00	84,700.00	86,800.00	88,900.00
620-21-5520	Vehicles & Equipment	41,100.00	0.00	105,000.00	87,500.00	87,500.00	0.00	87,500.00	0.00	90,125.00	92,750.00	95,375.00	98,000.00	100,625.00	103,250.00	105,875.00	108,500.00	111,125.00	
620-21-5601	Licenses & Certifications	5,927.58	8,238.27	665.00	7,250.00	7,250.00	500.00	7,750.00	500.00	7,982.00	8,215.00	8,448.00	8,680.00	8,912.00	9,145.00	9,378.00	9,610.00	9,842.00	
620-21-5602	Dues & Memberships	2,424.29	3,088.54	3,002.00	3,200.00	3,200.00	0.00	3,200.00	0.00	3,296.00	3,392.00	3,488.00	3,584.00	3,680.00	3,776.00	3,872.00	3,968.00	4,064.00	
620-21-5603	Subscriptions	75.00	75.00	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	
620-21-5610	Settlement Fees	0.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	258.00	265.00	272.00	280.00	288.00	295.00	302.00	310.00	318.00	
620-21-5631	Refunds	850.00	150.00	0.00	100.00	100.00	0.00	100.00	0.00	103.00	106.00	109.00	112.00	115.00	118.00	121.00	124.00	127.00	
620-21-5641	Water Fees to Greene County	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	
620-21-5649	Other Expenses	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	
620-21-5710	Principal-Bonds	75,000.00	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	
620-21-5711	Principal-OPWC Loans	65,839.62	65,839.62	79,008.00	65,840.00	65,840.00	0.00	65,840.00	0.00	67,815.00	69,790.00	71,766.00	73,741.00	75,716.00	77,691.00	79,666.00	81,642.00	83,617.00	
620-21-5720	Interest	993.75	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00	2,832.00	2,915.00	2,998.00	3,080.00	3,162.00	3,245.00	3,328.00	3,410.00	3,492.00	
620-21-5800	Transfers-out	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	

File Attachments for Item:

A. Ordinance 2023-O-7 AMENDING ARTICLE 18 – GENERAL PROVISIONS OF THE BELLBROOK ZONING CODE (Middlestetter)

City of Bellbrook State of Ohio

Ordinance No. 2023-O-7

AMENDING ARTICLE 18 – GENERAL PROVISIONS OF THE BELLBROOK ZONING CODE

WHEREAS, The City of Bellbrook has adopted Article 18 – General Provisions of the Bellbrook Zoning Code into the Bellbrook Code of Ordinances; and

WHEREAS, City Council wishes to amend Article 18 – General Provisions to include a new section for Light and Glare.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY ORDAINS:

Section 1. That the following amendments to Article 18 – General Provisions of the Bellbrook Zoning Code be approved with the addition of Section 18.31 Light and Glare added in its entirety as follows:

18.31 Light & Glare:

(1) Purpose and Intent

These provisions are intended to control the use of artificial illuminating emitting rays into the night sky and to provide a level of illumination necessary for adequate, safe, and efficient movement of vehicles and persons. It is the intention of this section to accomplish the following:

- a. Encourage lighting systems that are designed to conserve energy;
- b. Minimize glare;
- c. Protect the use and enjoyment of surrounding property; and
- d. Increase nighttime safety, security, and productivity.

(2) Conformance and Applicable Codes

All outdoor, artificial illuminating devices shall be installed and maintained in conformance with the provisions of this section and the Ohio Building Code.

(3) Nonconforming Lighting – New Uses, Buildings & Major Additions, or Modifications

This section shall apply to all lots of proposed new land uses, developments, buildings, and structures that require a permit.

All building additions or modifications of 25 percent or more in terms of additional dwelling units, gross floor area, or parking spaces, either with a single approval or with cumulative approvals shall invoke the requirements of this sections for the entire property, including previously installed and any new exterior lighting.

Similarly, cumulative modification or replacement of the exterior lighting constituting 25 percent or more of the total exterior light output found on the site, measured in initial lamp lumens, shall invoke the requirements of this section for the entire property, including previously installed and any new exterior lighting.

(4) Nonconforming Lighting – Minor Additions

Additions or modifications of less than 25 percent, as described in 18.31 (3), and that require any type of permit, shall require the submission of a complete inventory and site plan detailing all existing and any proposed new exterior lighting. Any new lighting on the site shall meet the requirements of this Code with regard to shielding and lamp type.

(5) Nonconforming Lighting – Resumption of Use after Abandonment

If a property or use with nonconforming lighting is abandoned for 6 months or more, then all exterior lighting shall be reviewed and brought into compliance with this Code prior to the property's reuse.

(6) Exceptions

The following shall be exempt from the standards of this Section:

- a. Public street luminaries;
- b. Emergency lighting: All temporary emergency lighting needed by the police, fire departments, or other emergency services, as well as all vehicular luminaries;
- c. Lighting used for construction crews making improvements of the public right-of-way.

(7) Shielding Standards

All exterior luminaries shall not be aimed, directed, or focused to cause direct light from the luminaire toward residential property or to persons operating motor vehicles on public ways; the luminaire shall be redirected, or its light output controlled as necessary to eliminate such conditions.

In addition, all exterior luminaires having an initial output greater than 2,000 lumens and that are mounted on a pole, building, structure, or tree, shall be full cutoff type luminaires. Such pole, building, structure, or tree mounted luminaires shall not be equipped with adjustable mounting devices permitting alteration of the luminaire's aim in the field.

(8) Light Trespass

All luminaires shall be located, aimed, or shielded to prevent light from trespassing across property boundaries. Light originating on a site shall not exceed the following foot-candles at any property line of said site for the following adjacent uses:

- a. Single Family Residential 0.1 foot-candles
- b. Multi-Family Residential 0.3 foot-candles
- c. Civic 0.5 foot-candles
- d. Office 0.5 foot-candles
- e. Commercial 1.0 foot-candles
- f. Industrial 1.0 foot-candles
- g. Street Rights-of-Way 1.0 foot-candles

RECORD OF ORDINANCES

Item A. Section 9, Item

Ordinance No. 2023-O-7

December 11, 2023

Section 3. It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

PASSED BY City Council this _____ day of _____ 2023.

____ Yeas; ____ Nays.

AUTHENTICATION:

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council

APPROVED AS TO FORM:

Stephen McHugh, Municipal Attorney

File Attachments for Item:

A. Resolution 2023-R-32 IMPOSING A TEMPORARY MORATORIUM OF ONE HUNDRED AND EIGHTY (180) DAYS ON THE ISSUANCE AND PROCESSING OF ANY PERMITS ALLOWING ADULT USE CANNABIS OPERATORS WITHIN THE CITY OF BELLBROOK (Havens)

RECORD OF RESOLUTIONS

Item A. Section 10, Item

Resolution No. 2022-R-32

November 27, 2023

City of Bellbrook State of Ohio

Resolution No. 2023-R-32

IMPOSING A TEMPORARY MORATORIUM OF ONE HUNDRED AND EIGHTY (180) DAYS ON THE ISSUANCE AND PROCESSING OF ANY PERMITS ALLOWING ADULT USE CANNABIS OPERATORS WITHIN THE CITY OF BELLBROOK

WHEREAS, Chapter 3780 “Adult Use Cannabis Control” of the Ohio Revised Code, which legalizes recreational marijuana usage, cultivation, processing, and sales in the State of Ohio, was adopted by initiative petition on November 7, 2023; and

WHEREAS, Chapter 3780 of the Ohio Revised Code will become effective December 7, 2023; and

WHEREAS, for the purposes of this Resolution, “adult use cannabis operators” are given the same definition as is found in Chapter 3780 of the Ohio Revised Code; and

WHEREAS, the Home Rule Amendment of the Ohio Constitution allows municipalities to legislate on issues of concern through the adoption of its Charter to exercise local self-government powers; and

WHEREAS, Ohio Revised Code Section 3780.25 authorizes a municipality to limit the number of, or entirely prohibit, adult use cannabis operators in the City of Bellbrook; and

WHEREAS, City Council seeks time to study whether it should entirely prohibit the adult use cannabis operators in the City of Bellbrook or, alternatively, develop and implement regulations concerning adult use cannabis operators operating in the City; and

WHEREAS, City Staff will require time to review and make recommendations on zoning, prohibition and/or limitations of adult use cannabis operators so that any necessary regulations conform to goals of the City of Bellbrook and help ensure the public peace, health, safety, and welfare of its citizens; and

WHEREAS, a moratorium of six months on the issuance and processing of permits allowing adult use cannabis operators in the City of Bellbrook will allow Council time to accomplish the City’s goals and help ensure the public peace, health, safety, and welfare of its citizens and to take quick action to review the potential issues and is regulation or laws are made public prior to the expiration of the moratorium, the City may take legislative action to rescind or replace the moratorium, provided however, Council reserves the right to take legislative action to extend the moratorium if regulations are not made public within the 180 days.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:

Section 1. City Council hereby imposes a moratorium of six months, one hundred eight days (180) on the issuance and processing of permits for adult use cannabis operators in the City of Bellbrook. The purpose of this moratorium is so that City Staff and City Council may study the law and the related

RECORD OF RESOLUTIONS

Item A. Section 10, Item

Resolution No. 2022-R-32

November 27, 2023

issues and then determine whether to limit or entirely prohibit adult use cannabis operators in the City of Bellbrook and to prepare any necessary, related regulations.

Section 2. The duration of this moratorium shall commence with the passage of this Resolution and shall end, unless extended by City Council for the reasons set forth above, 180 days after the passage of this Resolution and is limited to allow for the review of the law and related issues then make a determination as needed regarding whether to permit adult use cannabis operators in the City of Bellbrook.

Section 3. It is hereby found and determined through authority of this moratorium Council hereby directs and orders that there shall be no issuance or processing of permits for adult use cannabis operators by or within the City of Bellbrook during the duration of this moratorium.

Section 4. That it is found and determined that all formal actions of the City Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including §121.22 of the Revised Code of the State of Ohio.

Section 5. That this resolution shall take effect and be in force forthwith.

PASSED BY City Council this ____ day of _____, 2023.

____ Yeas; ____ Nays.

AUTHENTICATION:

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council