



2027 TAX BUDGET

Prepare in Triplicate

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Office of the Board of Trustees of Clearcreek Township, Warren County, Ohio

To the County Auditor:

The Board of Trustees of said Township hereby submits its Annual Budget for the year commencing January 1, 2027 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code

Russell Carolus
 Township Fiscal Officer

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY
BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

Fund Description	Levy Description	Amount Approved by Budget Commission	Amount to be Derived from Levies	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limitation	Outside 10 Mill Limitation
				Column I	Column II
				Column III	Column IV
1000 - General	General	\$ 2,229,000.00		1.01	
2031 - Road and Bridge	Road and Bridge	\$ 1,444,000.00		1.11	
2081 - Police District	Police	\$ 5,397,790.00			9.75
2111 - Fire District	Fire	\$ 12,117,588.00			11.10
	TOTAL	\$ 21,188,378.00			20.85

CLEARCREEK TOWNSHIP, WARREN COUNTY, OHIO

SCHEDULE B

Levies outside 10 Mill Limitation, Exclusive of Debt Levies

Fund	Levy Description	Maximum Rate Authorized To Be Levied	County Auditor's Est. of Yield of Levy (Carry to Schedule A Column II)
2081 - Police - Authorized by voters on 11/03/1981 not to exceed indefinite years	Police District	4.0000	
2081 - Police - Authorized by voters on 11/07/1989 not to exceed indefinite years	Police District	2.0000	
2081 - Police - Authorized by voters on 11/02/1999 not to exceed indefinite years	Police District	1.5000	
2081 - Police - Authorized by voters on 11/04/2025 not to exceed indefinite years	Police District	2.2500	
2111 - Fire - Authorized by voters on 11/02/1980 not to exceed indefinite years	Fire District	1.0000	
2111 - Fire - Authorized by voters on 11/03/1997 not to exceed indefinite years	Fire District	2.5000	
2111 - Fire - Authorized by voters on 05/08/2001 not to exceed indefinite years	Fire District	3.8500	
2111 - Fire - Authorized by voters on 11/03/2020 not to exceed indefinite years	Fire District	3.7500	

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND 1000		GENERAL FUND								
REVENUE		2024	2025	Current 2026	%	2027	%	2028	%	2029
Account	Description									
	Fund Balance 1/1	\$ 4,040,299.82	\$ 4,055,828.43	\$ 4,738,280.56		\$ 4,001,089.67		\$ 3,151,347.59		\$ 2,348,807.36
1000-102-004101	Property Tax - Real Estate	\$ 1,673,422.34	\$ 2,035,453.68	\$ 2,057,000.00	2%	\$ 2,098,140.00	2%	\$ 2,140,102.80	2%	\$ 2,182,904.86
1000-302-004302	Fees	\$ 50,095.00	\$ 66,892.80	\$ 61,750.00		\$ 61,750.00		\$ 61,750.00		\$ 61,750.00
1000-302-004303	Cable Franchise Fees	\$ 152,118.63	\$ 147,621.36	\$ 175,000.00		\$ 150,000.00		\$ 150,000.00		\$ 150,000.00
1000-402-004401	Fines	\$ 13,013.57	\$ 12,612.07	\$ 10,500.00		\$ 12,000.00		\$ 12,000.00		\$ 12,000.00
1000-502-004532	Local Government Distribution	\$ 319,620.09	\$ 329,198.70	\$ 365,634.11	1%	\$ 369,290.45	1%	\$ 372,983.36	1%	\$ 376,713.19
1000-502-004533	Liquor Permit Fees	\$ 6,785.10	\$ 8,980.30	\$ 6,325.00		\$ 9,000.00		\$ 9,000.00		\$ 9,000.00
1000-502-004534	Cigarette License Fees	\$ 170.40	\$ 146.25	\$ -		\$ -		\$ -		\$ -
1000-502-004535	Property Tax Allocation	\$ 205,374.65	\$ 258,939.06	\$ 175,000.00	2%	\$ 178,500.00	2%	\$ 182,070.00	2%	\$ 185,711.40
1000-502-004599	Other Intergovernmental	\$ 150,412.01	\$ 177,790.53	\$ 55,000.00		\$ 55,000.00		\$ 55,000.00		\$ 55,000.00
1000-702-004701	Interest - Investments	\$ 1,062,000.81	\$ 852,429.01	\$ 704,000.00		\$ 704,000.00		\$ 704,000.00		\$ 704,000.00
1000-802-004801	Gifts and Donations	\$ -	\$ 2,702.87	\$ -		\$ -		\$ -		\$ -
1000-802-004802	Rents and Leases	\$ 24,827.00	\$ 22,000.00	\$ 24,850.00		\$ 24,850.00		\$ 24,850.00		\$ 24,850.00
1000-802-004892	Other Misc Non Operating	\$ 3,468.68	\$ 9,140.96	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
1000-805-074801	Parks - Disc Golf Donations	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
		\$ 3,661,308.28	\$ 3,923,907.59	\$ 3,650,059.11		\$ 3,677,530.45		\$ 3,726,756.16		\$ 3,776,929.45
EXPENDITURES		2024	2025	Current 2026	%	2027	%	2028	%	2029
Account	Description									
1000-121-005111	Trustee Salaries	\$ 75,485.88	\$ 76,806.00	\$ 79,814.00	4%	\$ 83,006.56	4%	\$ 86,326.82	4%	\$ 89,779.90
1000-122-005121	Fiscal Officer Salary	\$ 34,473.00	\$ 35,076.00	\$ 35,690.00	1.75%	\$ 36,314.58	1.75%	\$ 36,950.08	1.75%	\$ 37,596.71
1000-124-005131	Salary Administrator	\$ 42,736.36	\$ 45,400.00	\$ 47,645.00	8%	\$ 51,456.60	0%	\$ 51,456.60	3%	\$ 53,000.30
1000-124-005190	Administration Salaries	\$ 169,078.31	\$ 185,087.63	\$ 227,965.00	8%	\$ 246,202.20	0%	\$ 246,202.20	3%	\$ 253,588.27
1000-122-005211	PERS	\$ 44,243.42	\$ 48,648.00	\$ 54,688.00	8%	\$ 59,063.04	0%	\$ 59,063.04	3%	\$ 60,834.93
1000-122-005213	Medicare	\$ 3,979.37	\$ 4,448.24	\$ 5,275.00	8%	\$ 5,697.00	0%	\$ 5,697.00	3%	\$ 5,867.91
1000-122-005229	Insurance Benefits	\$ 111,535.32	\$ 105,322.61	\$ 128,648.00	10%	\$ 141,512.80	10%	\$ 155,664.08	10%	\$ 171,230.49
1000-122-005230	Worker's Compensation	\$ 5,032.94	\$ 7,770.69	\$ 9,110.00	8%	\$ 9,838.80	0%	\$ 9,838.80	3%	\$ 10,133.96
1000-122-005312	Auditing Services	\$ 16,438.00	\$ 21,285.80	\$ 24,000.00	3%	\$ 24,720.00	3%	\$ 25,461.60	3%	\$ 26,225.45
1000-122-005313	Software Costs	\$ 1,146.00	\$ 13,209.00	\$ 14,000.00	3%	\$ 14,420.00	3%	\$ 14,852.60	3%	\$ 15,298.18
1000-122-005314	Tax Collections	\$ 19,863.66	\$ 23,215.91	\$ 42,000.00	1%	\$ 42,420.00	1%	\$ 42,844.20	1%	\$ 43,272.64
1000-122-005315	Election Expenses	\$ 14,252.02	\$ -	\$ 20,000.00	100%	\$ 40,000.00	3%	\$ 41,200.00	3%	\$ 42,436.00
1000-122-005319	Professional & Technical Service	\$ 58,485.62	\$ 73,955.47	\$ 68,500.00	3%	\$ 70,555.00	3%	\$ 72,671.65	3%	\$ 74,851.80
1000-122-005323	Repairs & Maintenance	\$ 17,063.37	\$ 13,788.24	\$ 24,000.00	3%	\$ 24,720.00	3%	\$ 25,461.60	3%	\$ 26,225.45
1000-122-005330	Travel & Meeting Expense	\$ 11,855.34	\$ 13,607.79	\$ 14,100.00	2%	\$ 14,382.00	2%	\$ 14,669.64	2%	\$ 14,963.03
1000-122-005359	Utilities	\$ 28,229.28	\$ 26,722.60	\$ 36,000.00	3%	\$ 37,080.00	3%	\$ 38,192.40	3%	\$ 39,338.17
1000-122-005370	Payment to Political Subdivision	\$ 10,871.40	\$ 27,900.13	\$ 20,000.00	0%	\$ 20,000.00	0%	\$ 20,000.00	0%	\$ 20,000.00
1000-122-005389	Insurance & Bonding	\$ 23,061.41	\$ 34,492.00	\$ 40,000.00	15%	\$ 46,000.00	5%	\$ 48,300.00	5%	\$ 50,715.00
1000-122-005390	Purchased Services	\$ 25,538.32	\$ 28,563.25	\$ 36,000.00	3%	\$ 37,080.00	3%	\$ 38,192.40	3%	\$ 39,338.17
1000-122-005430	Small Tools & Minor Equipment	\$ 22,827.38	\$ 3,580.74	\$ 22,000.00	3%	\$ 22,660.00	3%	\$ 23,339.80	3%	\$ 24,039.99
1000-122-005490	Supplies & Materials	\$ 15,739.48	\$ 25,722.91	\$ 25,000.00	3%	\$ 25,750.00	3%	\$ 26,522.50	3%	\$ 27,318.18
1000-122-005591	Contributions to Organizations	\$ 16,461.07	\$ 20,805.00	\$ 21,150.00	3%	\$ 21,784.50	3%	\$ 22,438.04	3%	\$ 23,111.18
1000-122-005599	Other Expenses	\$ 2,500.00	\$ 1,093.32	\$ 2,500.00	3%	\$ 2,575.00	3%	\$ 2,652.25	3%	\$ 2,731.82
	Total General Government	\$ 770,896.95	\$ 836,501.33	\$ 998,085.00		\$ 1,077,238.08		\$ 1,107,997.30		\$ 1,151,897.51
1000-123-005150	Board Compensation	\$ 1,875.00	\$ 1,125.00	\$ 3,000.00	0%	\$ 3,000.00	0%	\$ 3,000.00	0%	\$ 3,000.00
1000-123-005190	Zoning Salaries	\$ 145,910.71	\$ 150,100.76	\$ 167,507.00	8%	\$ 180,907.56	0%	\$ 180,907.56	3%	\$ 186,334.79
1000-123-005211	PERS	\$ 19,957.97	\$ 20,525.00	\$ 23,031.00	8%	\$ 24,873.48	0%	\$ 24,873.48	3%	\$ 25,619.68
1000-123-005213	Medicare	\$ 2,027.07	\$ 2,082.09	\$ 2,385.00	8%	\$ 2,575.80	10%	\$ 2,833.38	3%	\$ 2,918.38
1000-123-005229	Insurance Benefits	\$ 19,308.69	\$ 19,967.88	\$ 21,030.00	10%	\$ 23,133.00	10%	\$ 25,446.30	10%	\$ 27,990.93
1000-123-005230	Worker's Compensation	\$ 2,842.16	\$ 3,803.98	\$ 3,948.00	8%	\$ 4,263.84	0%	\$ 4,263.84	3%	\$ 4,391.76
1000-123-005318	Training	\$ -	\$ -	\$ 2,500.00	0%	\$ 2,500.00	0%	\$ 2,500.00	0%	\$ 2,500.00
1000-123-005319	Professional Services	\$ 31,796.91	\$ 34,746.38	\$ 40,000.00	3%	\$ 41,200.00	3%	\$ 42,436.00	3%	\$ 43,709.08
1000-123-005323	Repairs & Maintenance	\$ 1,000.00	\$ 413.97	\$ 1,000.00	3%	\$ 1,030.00	3%	\$ 1,060.90	3%	\$ 1,092.73
1000-123-005359	Utilities	\$ 992.43	\$ 993.82	\$ 1,500.00	3%	\$ 1,545.00	3%	\$ 1,591.35	3%	\$ 1,639.09
1000-123-005389	Insurance & Bonding	\$ 10.00	\$ 2,100.00	\$ 2,500.00	3%	\$ 2,575.00	3%	\$ 2,652.25	3%	\$ 2,731.82
1000-123-005390	Purchased Services	\$ 2,116.78	\$ 201.40	\$ 4,000.00	3%	\$ 4,120.00	3%	\$ 4,243.60	3%	\$ 4,370.91
1000-123-005430	Small Tools & Minor Equipment	\$ 6,637.99	\$ 27,804.97	\$ 32,000.00	3%	\$ 32,960.00	3%	\$ 33,948.80	3%	\$ 34,967.26
1000-123-005490	Supplies	\$ 4,401.75	\$ 3,164.36	\$ 4,500.00	3%	\$ 4,635.00	3%	\$ 4,774.05	3%	\$ 4,917.27
1000-123-005599	Other Expenses	\$ 986.95	\$ 5.00	\$ 1,000.00	3%	\$ 1,030.00	3%	\$ 1,060.90	3%	\$ 1,092.73
	Zoning	\$ 239,864.41	\$ 267,034.61	\$ 309,901.00		\$ 330,348.68		\$ 335,592.41		\$ 347,276.42
1000-129-005319	Professional Services - Grounds	\$ 4,248.79	\$ 5,734.31	\$ 6,000.00	3%	\$ 6,180.00	3%	\$ 6,365.40	3%	\$ 6,556.36
1000-129-005490	Supplies & Materials	\$ 6,488.00	\$ 12,071.56	\$ 15,000.00	3%	\$ 15,450.00	3%	\$ 15,913.50	3%	\$ 16,390.91
	General Government - All others	\$ 10,736.79	\$ 17,805.87	\$ 21,000.00		\$ 21,630.00		\$ 22,278.90		\$ 22,947.27
1000-222-005359	Utilities	\$ 1,499.22	\$ 1,448.89	\$ 1,800.00	3%	\$ 1,854.00	3%	\$ 1,909.62	3%	\$ 1,966.91
1000-222-005360	Tornado Sirens	\$ 2,730.82	\$ -	\$ 6,000.00	3%	\$ 6,180.00	3%	\$ 6,365.40	3%	\$ 6,556.36
	Public Safety - Tornado	\$ 4,230.04	\$ 1,448.89	\$ 7,800.00		\$ 8,034.00		\$ 8,275.02		\$ 8,523.27

1000-322-005360	Intersection Electric	\$ 9,457.41	\$ 10,272.56	\$ 13,000.00	3%	\$ 13,390.00	3%	\$ 13,791.70	3%	\$ 14,205.45
1000-322-005430	Small Tools & Minor Equipment	\$ -	\$ -	\$ 5,000.00	3%	\$ 5,150.00	3%	\$ 5,304.50	3%	\$ 5,463.64
1000-322-005490	Supplies & Materials	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	3%	\$ 15,450.00	3%	\$ 15,913.50	3%	\$ 16,390.91
	Public Works - Traffic Signals	\$ 9,457.41	\$ 25,272.56	\$ 33,000.00		\$ 33,990.00		\$ 35,009.70		\$ 36,059.99
1000-328-005360	Contracted Services	\$ 366,000.00	\$ 350,000.00	\$ 1,200,000.00		\$ 600,000.00		\$ 550,000.00		\$ 500,000.00
	Public Works - Roads	\$ 390,457.41	\$ 350,000.00	\$ 1,200,000.00		\$ 654,590.00		\$ 606,227.70		\$ 557,914.53
1000-422-005370	Health Department Fee	\$ 21,278.28	\$ 21,210.28	\$ 23,000.00	0%	\$ 23,000.00	0%	\$ 23,000.00	0%	\$ 23,000.00
	Total Public Health	\$ 21,278.28	\$ 21,210.28	\$ 23,000.00		\$ 23,000.00		\$ 23,000.00		\$ 23,000.00
1000-625-005190	Salaries	\$ 186,255.73	\$ 186,334.81	\$ 234,973.00	8%	\$ 253,770.84	0%	\$ 253,770.84	3%	\$ 261,383.97
1000-625-005211	PERS	\$ 25,963.97	\$ 25,407.38	\$ 32,896.00	8%	\$ 35,527.68	0%	\$ 35,527.68	3%	\$ 36,593.51
1000-625-005213	Medicare	\$ 2,578.09	\$ 2,571.60	\$ 3,407.00	8%	\$ 3,679.56	0%	\$ 3,679.56	3%	\$ 3,789.95
1000-625-005229	Insurance Benefits	\$ 44,706.90	\$ 48,301.00	\$ 48,921.00	10%	\$ 53,813.10	10%	\$ 59,194.41	10%	\$ 65,113.85
1000-625-005230	Workers' Compensation	\$ 3,571.85	\$ 5,124.65	\$ 5,563.00	8%	\$ 6,008.04	0%	\$ 6,008.04	3%	\$ 6,188.28
1000-625-005319	Professional and Technical Services	\$ 6,832.40	\$ 5,081.02	\$ 8,000.00	3%	\$ 8,240.00	3%	\$ 8,487.20	3%	\$ 8,741.82
1000-625-005323	Repairs and Maintenance	\$ 17,582.48	\$ 16,570.36	\$ 18,442.00	3%	\$ 18,995.26	3%	\$ 19,565.12	3%	\$ 20,152.07
1000-625-005359	Utilities	\$ 15,800.89	\$ 17,218.08	\$ 18,500.00	3%	\$ 19,055.00	3%	\$ 19,626.65	3%	\$ 20,215.45
1000-625-005360	Contracted Services	\$ 129,964.08	\$ 38,435.73	\$ 60,000.00	3%	\$ 61,800.00	3%	\$ 63,654.00	3%	\$ 65,563.62
1000-625-005370	Payment to Another Political Subdivision	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
1000-625-005389	Insurance and Bonding	\$ 12,000.00	\$ 18,001.00	\$ 20,000.00	30%	\$ 26,000.00	5%	\$ 27,300.00	5%	\$ 28,665.00
1000-625-005390	Purchased Services	\$ 30,000.00	\$ 32,497.82	\$ 35,000.00	3%	\$ 36,050.00	3%	\$ 37,131.50	3%	\$ 38,245.45
1000-625-005430	Small Tools and Minor Equipment	\$ 5,311.02	\$ 7,042.84	\$ 10,000.00	3%	\$ 10,300.00	3%	\$ 10,609.00	3%	\$ 10,927.27
1000-625-005490	Supplies and Materials	\$ 29,692.61	\$ 28,829.21	\$ 36,010.00	3%	\$ 37,090.30	3%	\$ 38,203.01	3%	\$ 39,349.10
1000-625-005599	Other Expenses	\$ 1,097.25	\$ 680.00	\$ 1,500.00	3%	\$ 1,545.00	3%	\$ 1,591.35	3%	\$ 1,639.09
	Total Parks	\$ 511,357.27	\$ 432,095.50	\$ 533,212.00		\$ 571,874.78		\$ 584,348.36		\$ 606,568.42
1000-722-005321	Rents and Leases	\$ 107,508.00	\$ 103,855.31	\$ 105,252.00		\$ 106,567.00	0%	\$ 106,567.00	0%	\$ 106,567.00
	Total Rents and Leases	\$ 107,508.00	\$ 103,855.31	\$ 105,252.00		\$ 106,567.00		\$ 106,567.00		\$ 106,567.00
1000-752-005750	Motor Vehicles	\$ 293,789.74	\$ 34,675.00	\$ -		\$ 750,000.00		\$ 750,000.00		\$ 750,000.00
	Total Capital Purchases	\$ 293,789.74	\$ 34,675.00	\$ -		\$ 750,000.00		\$ 750,000.00		\$ 750,000.00
1000-922-005910	Transfers - Out	\$ 1,302,512.76	\$ 1,134,456.94	\$ 1,156,000.00		\$ 950,000.00		\$ 950,000.00		\$ 950,000.00
	Total Transfers - Out	\$ 1,302,512.76	\$ 1,134,456.94	\$ 1,156,000.00		\$ 950,000.00		\$ 950,000.00		\$ 950,000.00
	Total GF Expenditures	\$ 3,662,089.06	\$ 3,224,356.29	\$ 4,387,250.00		\$ 4,527,272.54		\$ 4,529,296.38		\$ 4,560,754.41
	Fund Balance Adjustment	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 4,039,519.04	\$ 4,755,379.73	\$ 4,001,089.67		\$ 3,151,347.59		\$ 2,348,807.36		\$ 1,564,982.39
	Less: Encumbrances as of 12/31		\$ 17,099.17	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 4,039,519.04	\$ 4,738,280.56	\$ 4,001,089.67		\$ 3,151,347.59		\$ 2,348,807.36		\$ 1,564,982.39
	Reserve to Income Ratio					86%		63%		41%

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31.

Encumbrances 12/31 should become expenditures in subsequent year(s).

2027 has 27 bi-weekly pays. Includes COLA and 27 pays.

Reflects an approximately \$410,000 transfer to Fire Fund per coterminous agreement plus interest earned to other funds.

Uses for Reserve	Amount Reserved	Percent Reserved
Cash Reserve need for operations	\$ 1,152,000.00	37%
2027 - Park Improvement - Patrica Allyn	\$ 750,000.00	24%
Road-Bridge Supplement/Reserve	\$ 1,000,000.00	32%
Land Acquisition Reserve	\$ 249,347.59	8%
		100%

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND **2011**

MOTOR VEHICLE LICENSE TAX

REVENUE										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 39,329.33	\$ 19,434.07	\$ 14,064.62		\$ 14,064.62		\$ 14,704.62		\$ 15,344.62
2011-508-004536	Motor Vehicle License Tax - State	\$ 43,185.44	\$ 41,977.52	\$ 43,000.00	-2%	\$ 42,140.00	0%	\$ 42,140.00	0%	\$ 42,140.00
2011-708-004701	Interest	\$ 2,384.90	\$ 1,337.03	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00
		\$ 45,570.34	\$ 43,314.55	\$ 43,500.00		\$ 42,640.00		\$ 42,640.00		\$ 42,640.00
EXPENDITURES										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2011-328-005360	Contracted Services	\$ 65,465.60	\$ 37,152.08	\$ 30,000.00	40%	\$ 42,000.00		\$ 42,000.00		\$ 42,000.00
2011-328-005490	Supplies & Materials	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Total MVLT	\$ 65,465.60	\$ 37,152.08	\$ 30,000.00		\$ 42,000.00		\$ 42,000.00		\$ 42,000.00
	Total Expenditures	\$ 65,465.60	\$ 37,152.08	\$ 30,000.00		\$ 42,000.00		\$ 42,000.00		\$ 42,000.00
	Fund Balance Adjustment		\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 19,434.07	\$ 25,596.54	\$ 27,564.62		\$ 14,704.62		\$ 15,344.62		\$ 15,984.62
	Less: Encumbrances as of 12/31		\$ 11,531.92	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 19,434.07	\$ 14,064.62	\$ 27,564.62		\$ 14,704.62		\$ 15,344.62		\$ 15,984.62
	Reserve to Income Ratio					34%		36%		37%

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders.
Encumbrances 12/31 should become expenditures in subsequent years.
Minimum cash balance at YE should be 3 times monthly revenue average (\$10,660)

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND 2021

GASOLINE TAX

REVENUE

Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 328,706.73	\$ 358,182.64	\$ 356,677.53		\$ 319,362.53		\$ 293,472.17		\$ 283,390.06
2021-508-004537	Gasoline Tax	\$ 355,916.56	\$ 367,696.12	\$ 351,540.00	4%	\$ 365,601.60	1%	\$ 369,257.62	1%	\$ 372,950.19
2021-708-004701	Interest - Investments	\$ 16,589.17	\$ 15,875.60	\$ 3,399.00	250%	\$ 11,896.50	0%	\$ 11,896.50	0%	\$ 11,896.50
2021-808-004892	Misc - Non Operating	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
		\$ 372,505.73	\$ 383,571.72	\$ 354,939.00		\$ 377,498.10		\$ 381,154.12		\$ 384,846.69

EXPENDITURES

Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2021-328-005190	Salaries	\$ 141,669.64	\$ 160,427.40	\$ 173,565.00	8%	\$ 187,450.20	0%	\$ 187,450.20	3%	\$ 193,073.71
2021-328-005211	OPERS	21599.25	\$ 22,855.99	\$ 24,299.00	8%	\$ 26,242.92	0%	\$ 26,242.92	3%	\$ 27,030.21
2021-328-005213	Medicare	1977.01	\$ 2,248.35	\$ 2,517.00	8%	\$ 2,718.36	0%	\$ 2,718.36	3%	\$ 2,799.91
2021-328-005229	Insurance Benefits	25510.23	\$ 24,848.79	\$ 27,707.00	10%	\$ 30,477.70	10%	\$ 33,525.47	10%	\$ 36,878.02
2021-328-005230	Workers' Compensation	2273.69	\$ 3,474.00	\$ 4,166.00	8%	\$ 4,499.28	0%	\$ 4,499.28	3%	\$ 4,634.26
2021-328-005360	Contracted Services	\$ 150,000.00	\$ 160,002.66	\$ 160,000.00	-5%	\$ 152,000.00	-10%	\$ 136,800.00	0%	\$ 136,800.00
2021-758-005740	Machinery, Equipment and Furniture	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Total Gas Tax	\$ 343,029.82	\$ 373,857.19	\$ 392,254.00		\$ 403,388.46		\$ 391,236.23		\$ 401,216.10
	Total Expenditures	\$ 343,029.82	\$ 373,857.19	\$ 392,254.00		\$ 403,388.46		\$ 391,236.23		\$ 401,216.10
	Fund Balance Adjustment	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 358,182.64	\$ 367,897.17	\$ 319,362.53		\$ 293,472.17		\$ 283,390.06		\$ 267,020.65
	Less: Encumbrances as of 12/31	\$ -	\$ 11,219.64	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 358,182.64	\$ 356,677.53	\$ 319,362.53		\$ 293,472.17		\$ 283,390.06		\$ 267,020.65
	Reserve to Income Ratio					78%		74%		69%

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders. Encumbrances 12/31 should become expenditures in subsequent years.
2027 has 27 bi-weekly pays. Includes COLA and 27 pays.

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND 2031

ROAD AND BRIDGE

REVENUE										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 872,165.13	\$ 1,059,989.34	\$ 1,156,200.54		\$ 1,077,745.54		\$ 894,896.87		\$ 706,070.83
2031-108-004101	Property Tax - Real Estate	\$ 1,047,686.02	\$ 1,279,273.01	\$ 1,241,000.00	2%	\$ 1,265,820.00	2%	\$ 1,291,136.40	2%	\$ 1,316,959.13
2031-508-004535	Property Tax Allocation	\$ 130,441.60	\$ 166,483.31	\$ 165,000.00	1%	\$ 166,650.00	1%	\$ 168,316.50	1%	\$ 169,999.67
2031-508-004599	Other Intergovernmental	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
2031-808-004892	Misc Non-Operating	\$ 20,821.22	\$ 8,291.01	\$ 8,000.00		\$ 8,000.00		\$ 8,000.00		\$ 8,000.00
2031-908-004931	Transfers - In	\$ 52,859.63	\$ 56,041.12	\$ 50,000.00		\$ 50,000.00	-5%	\$ 47,500.00	-5%	\$ 45,125.00
		\$ 1,251,808.47	\$ 1,510,888.45	\$ 1,464,000.00		\$ 1,490,470.00		\$ 1,514,952.90		\$ 1,540,083.79
EXPENDITURES										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2031-328-005190	Salaries	\$ 328,419.81	\$ 387,322.13	\$ 421,326.00	8%	\$ 455,032.08	0%	\$ 455,032.08	3%	\$ 468,683.04
2031-328-005211	OPERS	\$ 43,369.18	\$ 52,805.24	\$ 58,986.00	8%	\$ 63,704.88	0%	\$ 63,704.88	3%	\$ 65,616.03
2031-328-005213	Medicare	\$ 4,480.08	\$ 5,330.70	\$ 6,110.00	8%	\$ 6,598.80	0%	\$ 6,598.80	3%	\$ 6,796.76
2031-328-005229	Insurance Benefits	\$ 89,818.86	\$ 94,554.70	\$ 107,817.00	10%	\$ 118,598.70	10%	\$ 130,458.57	10%	\$ 143,504.43
2031-328-005230	Workers' Compensation	\$ 6,704.21	\$ 9,632.63	\$ 10,112.00	8%	\$ 10,920.96	0%	\$ 10,920.96	3%	\$ 11,248.59
2031-328-005314	Tax Collection Fees	\$ 11,983.10	\$ 14,597.25	\$ 22,000.00		\$ 22,000.00		\$ 22,000.00		\$ 22,000.00
2031-328-005319	Professional and Technical Services	\$ 7,940.42	\$ 10,054.82	\$ 9,000.00	3%	\$ 9,270.00	3%	\$ 9,548.10	3%	\$ 9,834.54
2031-328-005321	Rents and Leases	\$ 118,582.00	\$ 118,845.28	\$ 118,990.00	1%	\$ 119,584.95	0%	\$ 118,990.00	0%	\$ 118,990.00
2031-328-005323	Repairs and Maintenance	\$ 49,982.61	\$ 54,995.50	\$ 65,000.00	3%	\$ 66,950.00	3%	\$ 68,958.50	3%	\$ 71,027.26
2031-328-005359	Utilities	\$ 21,485.38	\$ 24,542.01	\$ 30,000.00	3%	\$ 30,900.00	3%	\$ 35,000.00	3%	\$ 35,000.00
2031-328-005360	Contracted Services	\$ 137,623.92	\$ 239,980.74	\$ 265,000.00	-5%	\$ 251,750.00	0%	\$ 251,750.00	0%	\$ 251,750.00
2031-328-005389	Insurance and Bonding	\$ 17,500.00	\$ 26,769.00	\$ 30,000.00	2%	\$ 30,600.00	3%	\$ 27,000.00	3%	\$ 27,000.00
2031-328-005390	Purchased Services	\$ 21,684.98	\$ 18,502.42	\$ 25,000.00	3%	\$ 25,750.00	3%	\$ 26,522.50	3%	\$ 27,318.18
2031-328-005430	Small Tools and Minor Equipment	\$ 24,893.73	\$ 29,469.45	\$ 25,000.00	3%	\$ 25,750.00	3%	\$ 26,522.50	3%	\$ 27,318.18
2031-328-005490	Supplies and Materials	\$ 171,554.69	\$ 184,435.34	\$ 185,000.00	3%	\$ 190,550.00	0%	\$ 190,550.00	0%	\$ 190,550.00
2031-328-005599	Other Expenses	\$ 3,028.09	\$ 4,700.00	\$ 5,000.00	3%	\$ 5,150.00	0%	\$ 5,150.00	0%	\$ 5,150.00
2031-758-005740	"Machinery, Equipment and Furniture"	\$ 4,933.20	\$ 40,982.04	\$ 68,114.00	-5%	\$ 64,708.30	-15%	\$ 55,002.06	-15%	\$ 46,751.75
2031-758-005750	Motor Vehicles	\$ -	\$ 89,933.00	\$ 90,000.00	95%	\$ 175,500.00	14%	\$ 200,070.00	25%	\$ 250,087.50
	Total Roads & Bridges	\$ 1,063,984.26	\$ 1,407,452.25	\$ 1,542,455.00		\$ 1,673,318.67		\$ 1,703,778.95		\$ 1,778,626.24
	Total Expenditures	\$ 1,063,984.26	\$ 1,407,452.25	\$ 1,542,455.00		\$ 1,673,318.67		\$ 1,703,778.95		\$ 1,778,626.24
	Fund Balance Adjustment	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 1,059,989.34	\$ 1,162,625.54	\$ 1,077,745.54		\$ 894,896.87		\$ 706,070.83		\$ 467,528.37
	Less: Encumbrances as of 12/31	\$ -	\$ 6,425.00	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 1,059,989.34	\$ 1,156,200.54	\$ 1,077,745.54		\$ 894,896.87		\$ 706,070.83		\$ 467,528.37
	Reserve to Income Ratio					60%		47%		30%

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders.
Encumbrances 12/31 should become expenditures in subsequent years.
2027 has 27 bi-weekly pays. Includes COLA and 27 pays.

Uses for Reserve	Amount Reserved
2027 - F-450 1 Ton	\$ 175,500.00
2028 - John Deere Tractor 6330	\$ 200,070.00
2029 - John Deere Tractor 6320	\$ 200,087.50
2029 - Hot Box - Road Patch	\$ 50,000.00

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND 2081

POLICE

REVENUE										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 3,767,481.66	\$ 3,427,601.55	\$ 2,820,798.90		\$ 3,544,095.26		\$ 3,312,462.77		\$ 3,798,116.70
2081-106-004101	General Property Tax - Real Estate	\$ 2,905,359.15	\$ 2,814,133.15	\$ 5,662,549.00	1%	\$ 5,719,174.49	2%	\$ 5,833,557.98	2%	\$ 5,950,229.14
2081-306-004302	Fees	\$ 24,540.00	\$ 21,090.00	\$ 24,000.00	-5%	\$ 22,800.00		\$ 22,800.00		\$ 22,800.00
2081-406-004402	Forfeitures	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
2081-506-004535	Property Tax Allocation	\$ 272,268.35	\$ 274,906.61	\$ 300,000.00		\$ 300,000.00	1%	\$ 303,000.00	1%	\$ 306,030.00
2081-506-004591	Intergovernmental Receipts (Non-State an	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
2081-506-004599	Other Intergovernmental	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
2081-506-034599	Other Intergovernmental(Traffic Safety Gr	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
2081-506-044599	Other Intergovernmental(Police Training}	\$ 24,832.82	\$ 18,176.66	\$ -		\$ -		\$ -		\$ -
2081-506-054599	Other Intergovernmental(Law Enforcemer	\$ 13,227.75	\$ -	\$ -		\$ -		\$ -		\$ -
2081-806-004801	Gifts and Donations	\$ 19,320.00	\$ 150.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
2081-806-004892	Miscellaneous Non-Operating	\$ 5,108.11	\$ 79,383.52	\$ 21,037.36		\$ 21,037.36		\$ 21,037.36		\$ 21,037.36
2081-806-064892	Miscellaneous Non-Operating(Safety Towr	\$ 3,150.00	\$ 2,400.00	\$ -		\$ -		\$ -		\$ -
2081-806-064892	Miscellaneous Non-Operating(NNO}	\$ 1,000.00	\$ 500.00	\$ -		\$ -		\$ -		\$ -
2081-906-004931	Transfers - In	\$ 195,851.94	\$ 158,583.36	\$ 112,500.00	50%	\$ 168,750.00	0%	\$ 168,750.00	-5%	\$ 160,312.50
		\$ 3,464,658.12	\$ 3,369,323.30	\$ 6,121,086.36		\$ 6,232,761.85		\$ 6,350,145.34		\$ 6,461,409.00

EXPENDITURES										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2081-226-005190	Salaries	\$ 1,899,292.56	\$ 2,118,883.29	\$ 2,836,258.00	8.0%	\$ 3,063,158.64	0.0%	\$ 3,063,158.64	3.0%	\$ 3,155,053.40
2081-226-005211	OPERS	\$ 314,247.74	\$ 342,049.48	\$ 498,543.00	8.0%	\$ 538,426.44	0.0%	\$ 538,426.44	3.0%	\$ 554,579.23
2081-226-005213	Medicare	\$ 26,486.24	\$ 29,311.43	\$ 40,580.00	8.0%	\$ 43,826.40	0.0%	\$ 43,826.40	3.0%	\$ 45,141.19
2081-226-005229	Insurance Benefits	\$ 369,681.88	\$ 388,637.02	\$ 532,837.00	10.0%	\$ 586,120.70	10.0%	\$ 644,732.77	10.0%	\$ 709,206.05
2081-226-005230	Workers' Compensation	\$ 39,561.04	\$ 52,946.66	\$ 66,602.00	8.0%	\$ 71,930.16	0.0%	\$ 71,930.16	3.0%	\$ 74,088.06
2081-226-005240	Unemployment Compensation	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00	0.0%	\$ 2,500.00	0.0%	\$ 2,500.00
2081-226-005314	Tax Collection Fees	\$ 33,599.56	\$ 31,739.08	\$ 58,000.00		\$ 58,000.00		\$ 58,000.00		\$ 58,000.00
2081-226-005318	Training Services	\$ 87,078.96	\$ 31,172.66	\$ 88,400.00		\$ 88,400.00		\$ 238,400.00		\$ 88,400.00
2081-226-005319	Professional and Technical Services	\$ 105,687.04	\$ 105,224.44	\$ 124,800.00		\$ 124,800.00		\$ 124,800.00		\$ 124,800.00
2081-226-005321	Rents and Leases	\$ 339,135.00	\$ 338,961.66	\$ 338,722.00		\$ 338,722.00		\$ 338,722.00		\$ 338,722.00
2081-226-005323	Repairs and Maintenance	\$ 35,844.01	\$ 33,252.69	\$ 52,000.00		\$ 52,000.00		\$ 52,000.00		\$ 52,000.00
2081-226-005359	Utilities	\$ 61,887.13	\$ 57,137.25	\$ 77,250.00		\$ 77,250.00		\$ 77,250.00		\$ 77,250.00
2081-226-005370	Payment to Another Political Subdivision	\$ 40,249.76	\$ 43,061.54	\$ 63,440.00		\$ 63,440.00		\$ 63,440.00		\$ 63,440.00
2081-226-005389	Insurance and Bonding	\$ 25,000.00	\$ 40,876.00	\$ 45,000.00	10.0%	\$ 49,500.00	3.0%	\$ 50,985.00	3.0%	\$ 52,514.55
2081-226-005390	Purchased Services	\$ 40,006.86	\$ 54,085.50	\$ 60,000.00		\$ 660,000.00		\$ 60,000.00		\$ 60,000.00
2081-226-005430	Small Tools and Minor Equipment	\$ 56,932.51	\$ 115,191.96	\$ 175,600.00		\$ 160,000.00		\$ 100,000.00		\$ 100,000.00
2081-226-005490	Supplies and Materials	\$ 81,541.47	\$ 92,457.23	\$ 83,200.00		\$ 83,200.00		\$ 83,200.00		\$ 83,200.00
2081-226-005599	Other Expenses	\$ 345.22	\$ 398.73	\$ 3,120.00		\$ 3,120.00		\$ 3,120.00		\$ 3,120.00
2081-756-005750	Motor Vehicles	\$ 247,961.25	\$ 84,696.58	\$ 250,938.00		\$ 400,000.00		\$ 250,000.00		\$ 250,000.00
	Total Police	\$ 3,804,538.23	\$ 3,960,083.20	\$ 5,397,790.00		\$ 6,464,394.34		\$ 5,864,491.41		\$ 5,892,014.49
	Total Expenditures	\$ 3,804,538.23	\$ 3,960,083.20	\$ 5,397,790.00		\$ 6,464,394.34		\$ 5,864,491.41		\$ 5,892,014.49
	Fund Balance Adjustment	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 3,427,601.55	\$ 2,836,841.65	\$ 3,544,095.26		\$ 3,312,462.77		\$ 3,798,116.70		\$ 4,367,511.21
	Less: Encumbrances as of 12/31	\$ -	\$ 16,042.75	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 3,427,601.55	\$ 2,820,798.90	\$ 3,544,095.26		\$ 3,312,462.77		\$ 3,798,116.70		\$ 4,367,511.21
	Reserve to Income Ratio					53%		60%		68%

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders. Encumbrances 12/31 should become expenditures in subsequent years.

2027 has 27 bi-weekly pays. Includes COLA and 27 pays.

Uses for Reserve	Amount Reserved	Account used
2027 - Car Port Project	\$ 600,000.00	Purchased services
2027 - Replace Shotguns	\$ 70,000.00	Small Tools
2027 - Replace 4 Cruisers with upfit	\$ 400,000.00	Motor Vehicles
2028 - Training area project	\$ 150,000.00	Training Services

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026**

FUND 2111		FIRE FUND								
REVENUE										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 10,289,759.81	\$ 7,599,566.20	\$ 6,356,711.69		\$ 7,627,123.69		\$ 8,199,132.81		\$ 8,543,829.65
2111-107-004101	General Property Tax - Real Estate	\$ 12,036,601.37	\$ 11,930,169.99	\$ 11,988,000.00	2%	\$ 12,227,760.00	2%	\$ 12,472,315.20	2%	\$ 12,721,761.50
2111-307-004302	Fees	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
2111-507-004511	Federal Funds	\$ 332,129.22	\$ 16,648.53	\$ -		\$ -		\$ -		\$ -
2111-507-004535	Property Tax Allocation	\$ 707,083.04	\$ 705,119.00	\$ 705,000.00	1%	\$ 712,050.00	1%	\$ 719,170.50	1%	\$ 726,362.21
2111-507-004599	Other - Other Intergovernmental	\$ -	\$ 2,707.74	\$ -		\$ -		\$ -		\$ -
2111-807-004801	Gifts and Donations	\$ 2,139.82	\$ 1,035.00	\$ -		\$ -		\$ -		\$ -
2111-807-004892	Miscellaneous Non-Operating	\$ 259,150.63	\$ 13,351.71	\$ 35,000.00		\$ 35,000.00		\$ 35,000.00		\$ 35,000.00
2111-907-004931	Transfers - In	\$ 926,595.17	\$ 809,676.31	\$ 660,000.00		\$ 660,000.00		\$ 660,000.00		\$ 660,000.00
		\$ 14,263,699.25	\$ 13,478,708.28	\$ 13,388,000.00		\$ 13,634,810.00		\$ 13,886,485.70		\$ 14,143,123.71
EXPENDITURES										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2111-227-005190	Salaries	\$ 6,355,273.39	\$ 6,855,361.97	\$ 7,310,943.00	8%	\$ 7,895,818.44	0%	\$ 7,895,818.44	3%	\$ 8,132,692.99
2111-227-005211	OPERS	\$ 20,934.03	\$ 22,365.14	\$ 30,908.00	8%	\$ 33,380.64	0%	\$ 33,380.64	3%	\$ 34,382.06
2111-227-005213	Medicare	\$ 88,300.23	\$ 94,678.74	\$ 104,628.00	8%	\$ 112,998.24	0%	\$ 112,998.24	3%	\$ 116,388.19
2111-227-005215	Ohio Police and Fire Pension Fund	\$ 1,465,321.90	\$ 1,594,665.15	\$ 1,689,682.00	8%	\$ 1,824,856.56	0%	\$ 1,824,856.56	3%	\$ 1,879,602.26
2111-227-005229	Insurance Benefits	\$ 1,317,403.08	\$ 1,428,233.39	\$ 1,566,941.00	10%	\$ 1,723,635.10	10%	\$ 1,895,998.61	10%	\$ 2,085,598.47
2111-227-005230	Workers' Compensation	\$ 121,650.11	\$ 162,213.39	\$ 172,805.00	8%	\$ 186,629.40	0%	\$ 186,629.40	3%	\$ 192,228.28
2111-227-005240	Unemployment Compensation	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
2111-227-005314	Tax Collection Fees	\$ 137,105.78	\$ 132,621.94	\$ 143,000.00		\$ 143,000.00		\$ 143,000.00		\$ 143,000.00
2111-227-005315	Election Expenses	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
2111-227-005318	Training Services	\$ 77,457.61	\$ 47,004.55	\$ 85,000.00	3%	\$ 87,550.00	3%	\$ 90,176.50	3%	\$ 92,881.80
2111-227-005319	Professional and Technical Services	\$ 173,834.58	\$ 210,425.27	\$ 235,000.00	3%	\$ 242,050.00	3%	\$ 249,311.50	3%	\$ 256,790.85
2111-227-005323	Repairs and Maintenance	\$ 130,312.82	\$ 155,408.73	\$ 165,000.00	3%	\$ 169,950.00	3%	\$ 175,048.50	3%	\$ 180,299.96
2111-227-005359	Utilities	\$ 77,890.77	\$ 112,852.60	\$ 115,500.00	3%	\$ 150,000.00	3%	\$ 150,000.00	3%	\$ 150,000.00
2111-227-005370	Payment to Another Political Subdivision	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		\$ 5,000.00
2111-227-005389	Insurance and Bonding	\$ 58,100.00	\$ 82,511.43	\$ 87,675.00	10%	\$ 96,442.50	3%	\$ 99,335.78	3%	\$ 102,315.85
2111-227-005390	Purchased Services	\$ 51,146.37	\$ 107,861.08	\$ 122,506.00	3%	\$ 100,000.00	3%	\$ 100,000.00	3%	\$ 100,000.00
2111-227-005430	Small Tools and Minor Equipment	\$ 88,890.37	\$ 102,574.08	\$ 100,000.00	3%	\$ 103,000.00	3%	\$ 386,090.00	-72%	\$ 108,105.20
2111-227-005490	Supplies and Materials	\$ 131,998.11	\$ 140,843.86	\$ 180,000.00	3%	\$ 185,400.00	3%	\$ 190,962.00	3%	\$ 196,690.86
2111-227-005599	Other Expenses	\$ 2,005.24	\$ 325.00	\$ 3,000.00	3%	\$ 3,090.00	3%	\$ 3,182.70	3%	\$ 3,278.18
2111-757-005720	Buildings	\$ 6,656,268.47	\$ 3,270,070.61	\$ -		\$ -		\$ -		\$ -
2111-757-005750	Motor Vehicles	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Total Fire Services	\$ 16,953,892.86	\$ 14,520,016.93	\$ 12,117,588.00		\$ 13,062,800.88		\$ 13,541,788.87		\$ 13,779,254.93
	Total Expenditures	\$ 16,953,892.86	\$ 14,520,016.93	\$ 12,117,588.00		\$ 13,062,800.88		\$ 13,541,788.87		\$ 13,779,254.93
	Fund Balance Adjustment	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 7,599,566.20	\$ 6,558,257.55	\$ 7,627,123.69		\$ 8,199,132.81		\$ 8,543,829.65		\$ 8,907,698.42
	Less: Encumbrances as of 12/31	\$ -	\$ 201,545.86	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 7,599,566.20	\$ 6,356,711.69	\$ 7,627,123.69		\$ 8,199,132.81		\$ 8,543,829.65		\$ 8,907,698.42
	Reserve to Income Ratio					60%		62%		63%

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders. Encumbrances at 12/31 become expenditures in subsequent years.
2027 has 27 bi-weekly pays. Includes COLA and 27 pays.

Uses for Reserve	Amount Reserved
2028 - PPE Replacement	\$ 280,000.00

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND **2221** DRUG LAW ENFORCEMENT

REVENUE										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 5,370.97	\$ 5,370.97	\$ 5,370.97		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
2221-406-004499	Fines and Forfeitures		\$ -	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
2221-806-004892	Miscellaneous Non-Operating		\$ -	\$ -		\$ -		\$ -		\$ -
		\$ -	\$ -	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
EXPENDITURES										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2181-122-005319	Professional and Technical Services	\$ -	\$ -	\$ 5,370.97		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
	Total Drug Law Enforcement	\$ -	\$ -	\$ 5,370.97		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
	Total Expenditures	\$ -	\$ -	\$ 5,370.97		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
	Fund Balance Adjustment		\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 5,370.97	\$ 5,370.97	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
	Less: Encumbrances as of 12/31	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 5,370.97	\$ 5,370.97	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders.
Encumbrances 12/31 should become expenditures in subsequent years.
Typically the fund is encumbered for the fund balance remaining at the end of October of each year. The \$2,000 in revenue and expenses are placeholder amounts.

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND **2231**

PERMISSIVE MOTOR VEHICLE LICENSE TAX

REVENUE										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 303,076.79	\$ 193,436.94	\$ 158,760.70		\$ 153,315.70		\$ 156,701.80		\$ 163,367.76
2231-108-004104	Permissive MVL Tax - Township Levied	\$ 287,922.96	\$ 288,211.62	\$ 283,815.00	2%	\$ 289,491.30	1%	\$ 292,386.21	1%	\$ 295,310.08
2231-808-004592	MV License Tax - County Levied	\$ 37,491.99	\$ 37,523.23	\$ 37,740.00	2%	\$ 38,494.80	1%	\$ 38,879.75	1%	\$ 39,268.55
2231-708-004701	Interest	\$ 16,786.47	\$ 7,353.54	\$ 3,000.00	80%	\$ 5,400.00	0%	\$ 5,400.00	0%	\$ 5,400.00
		\$ 342,201.42	\$ 333,088.39	\$ 324,555.00		\$ 333,386.10		\$ 336,665.96		\$ 339,978.62
EXPENDITURES										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2231-758-005740	Machinery, Equipment and Furniture	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
2231-328-005490	Supplies and Materials	\$ 201,841.27	\$ 117,764.63	\$ 100,000.00		\$ 100,000.00		\$ 100,000.00		\$ 100,000.00
2231-328-005360	Contracted Services	\$ 250,000.00	\$ 250,000.00	\$ 230,000.00		\$ 230,000.00		\$ 230,000.00		\$ 230,000.00
	Total Permissive MVL Tax	\$ 451,841.27	\$ 367,764.63	\$ 330,000.00		\$ 330,000.00		\$ 330,000.00		\$ 330,000.00
	Total Expenditures	\$ 451,841.27	\$ 367,764.63	\$ 330,000.00		\$ 330,000.00		\$ 330,000.00		\$ 330,000.00
	Fund Balance Adjustment	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 193,436.94	\$ 158,760.70	\$ 153,315.70		\$ 156,701.80		\$ 163,367.76		\$ 173,346.38
	Less: Encumbrances as of 12/31		\$ -	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 193,436.94	\$ 158,760.70	\$ 153,315.70		\$ 156,701.80		\$ 163,367.76		\$ 173,346.38
	Reserve to Income Ratio					47%		49%		51%

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders. Encumbrances 12/31 should become expenditures in subsequent years.

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND **2261** **LAW ENFORCEMENT TRUST**

REVENUE										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 25,747.75	\$ 25,747.75	\$ 19,941.79		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
2261-406-004402	Forfeitures	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
		\$ -	\$ -	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
EXPENDITURES										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2261-226-005430	Small Tools and Minor Equipment	\$ -	\$ 5,805.96	\$ 19,941.79		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
	Total Law Enforcement Trust	\$ -	\$ 5,805.96	\$ 19,941.79		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
	Total Expenditures	\$ -	\$ 5,805.96	\$ 19,941.79		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
	Fund Balance Adjustment		\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 25,747.75	\$ 19,941.79	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
	Less: Encumbrances as of 12/31	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 25,747.75	\$ 19,941.79	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders.
Encumbrances 12/31 should become expenditures in subsequent years.
Typically the fund is encumbered for the fund balance remaining at the end of October of each year. The \$2,000 in revenue and expenses are placeholder amounts.

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND **2271** ENFORCEMENT & EDUCATION

REVENUE										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 2,353.87	\$ 2,353.87	\$ 2,353.87		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
2271-406-004401	Fines		\$ -	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
		\$ -	\$ -	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
EXPENDITURES										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2271-226-005599	Other Expense		\$ -	\$ 2,353.87		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
	Total Enforcement & Education	\$ -	\$ -	\$ 2,353.87		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
	Total Expenditures	\$ -	\$ -	\$ 2,353.87		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
	Fund Balance Adjustment	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 2,353.87	\$ 2,353.87	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
	Less: Encumbrances as of 12/31	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 2,353.87	\$ 2,353.87	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders.
Encumbrances 12/31 should become expenditures in subsequent years.
Typically the fund is encumbered for the fund balance remaining at the end of October of each year. The \$2,000 in revenue and expenses are placeholder amounts.

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND **2281**

AMBULANCE AND EMS FUND

REVENUE										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 2,902,561.86	\$ 2,422,233.02	\$ 1,063,698.77		\$ 1,416,898.77		\$ 1,338,373.77		\$ 1,029,145.32
2281-207-004202	Contracts for Emergency Medical Services	\$ 985,188.85	\$ 940,066.80	\$ 943,500.00	1%	\$ 952,935.00	1%	\$ 962,464.35	1%	\$ 972,088.99
2281-807-004892	Miscellaneous Non-Operating	\$ -	\$ 40,374.96	\$ -		\$ -		\$ -		\$ -
2281-907-004931	Transfers - In	\$ 125,773.58	\$ 100,798.74	\$ 90,000.00	-10%	\$ 81,000.00	0%	\$ 81,000.00	0%	\$ 81,000.00
		\$ 1,110,962.43	\$ 1,081,240.50	\$ 1,033,500.00		\$ 1,033,935.00		\$ 1,043,464.35		\$ 1,053,088.99
EXPENDITURES										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2281-227-005318	Training Services	\$ -	\$ -	\$ 12,000.00	3%	\$ 12,360.00	3%	\$ 12,730.80	3%	\$ 13,112.72
2281-227-005319	Professional and Technical Services	\$ 144,736.53	\$ 89,028.56	\$ 95,000.00	3%	\$ 97,850.00	3%	\$ 100,785.50	3%	\$ 103,809.07
2281-227-005390	Purchased Services	\$ -	\$ 4,050.16	\$ 5,000.00	5%	\$ 5,250.00	5%	\$ 5,512.50	5%	\$ 5,788.13
2281-227-005430	Small Tools and Minor Equipment	\$ 1,085,652.82	\$ 767,448.03	\$ 568,300.00	3%	\$ 400,000.00	3%	\$ 412,000.00	3%	\$ 424,360.00
2281-757-005720	Buildings	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
2281-757-005750	Motor Vehicles	\$ 360,901.92	\$ 901,272.00	\$ -		\$ 597,000.00		\$ 821,664.00		\$ 1,112,000.00
	Total EMS Fund	\$ 1,591,291.27	\$ 1,761,798.75	\$ 680,300.00		\$ 1,112,460.00		\$ 1,352,692.80		\$ 1,659,069.91
	Total Expenditures	\$ 1,591,291.27	\$ 1,761,798.75	\$ 680,300.00		\$ 1,112,460.00		\$ 1,352,692.80		\$ 1,659,069.91
	Fund Balance Adjustment	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 2,422,233.02	\$ 1,741,674.77	\$ 1,416,898.77		\$ 1,338,373.77		\$ 1,029,145.32		\$ 423,164.40
	Less: Encumbrances as of 12/31	\$ -	\$ 677,976.00	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 2,422,233.02	\$ 1,063,698.77	\$ 1,416,898.77		\$ 1,338,373.77		\$ 1,029,145.32		\$ 423,164.40
	Reserve to Income Ratio					129%		99%		40%

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders. Encumbrances 12/31 should become expenditures in subsequent years.

Uses for Reserve	Amount Reserved
2027 - Staff Car	\$ 77,000.00
2027 - Road Rescue Truck	\$ 270,000.00
2027 - Brush Truck	\$ 250,000.00
2028 - EMS Remount	\$ 400,000.00
2028 - EMS Unit	\$ 421,664.00
2029 - Staff Car	\$ 77,000.00
2029 - Quint Engine	\$ 950,000.00
2029 - Staff Car	\$ 85,000.00
2029 - Fire Engine	\$ 1,000,000.00

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND **2401** STREET LIGHTING ASSESSMENT

REVENUE										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 85,301.02	\$ 73,265.69	\$ 70,856.54		\$ 59,426.54		\$ 63,026.54		\$ 66,626.54
2401-602-004601	Special Assessments	\$ 229,208.23	\$ 242,681.71	\$ 245,130.00		\$ 268,320.00		\$ 279,052.80		\$ 290,214.91
2401-907-004931	Transfers - In	\$ 1,432.44	\$ 4,184.74	\$ 1,440.00	150%	\$ 3,600.00	0%	\$ 3,600.00	0%	\$ 3,600.00
		\$ 230,640.67	\$ 246,866.45	\$ 246,570.00		\$ 271,920.00		\$ 282,652.80		\$ 293,814.91
EXPENDITURES										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2401-322-005360	Fiscal Officer - Contracted Services	\$ 242,676.00	\$ 249,275.60	\$ 258,000.00	4%	\$ 268,320.00	4%	\$ 279,052.80	4%	\$ 290,214.91
	Total Street Lighting Assessment	\$ 242,676.00	\$ 249,275.60	\$ 258,000.00		\$ 268,320.00		\$ 279,052.80		\$ 290,214.91
	Total Expenditures	\$ 242,676.00	\$ 249,275.60	\$ 258,000.00		\$ 268,320.00		\$ 279,052.80		\$ 290,214.91
	Fund Balance Adjustment	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 73,265.69	\$ 70,856.54	\$ 59,426.54		\$ 63,026.54		\$ 66,626.54		\$ 70,226.54
	Less: Encumbrances as of 12/31	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 73,265.69	\$ 70,856.54	\$ 59,426.54		\$ 63,026.54		\$ 66,626.54		\$ 70,226.54
	Reserve to Income Ratio					23%		24%		24%

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders.
 Encumbrances 12/31 should become expenditures in subsequent years.
 Assumes a 4% filing assessment to cover additional expenses in the current year. Generally, the assessment is modified to cover projected cost increases in the current year.

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND **2901**

OneOhio Settlement Fund

REVENUE										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 36,278.33	\$ 106,311.44	\$ 152,952.28		\$ 127,952.28		\$ 127,952.28		\$ 127,952.28
2901-802-004539	State Receipts	\$ 70,033.11	\$ 46,640.84	\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00
		\$ 70,033.11	\$ 46,640.84	\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00
EXPENDITURES										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2401-322-005360	Contracted Services	\$ -	\$ -	\$ 75,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00
	Total OneOhio Settlement Fund	\$ -	\$ -	\$ 75,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00
	Total Expenditures	\$ -	\$ -	\$ 75,000.00		\$ 50,000.00		\$ 50,000.00		\$ 50,000.00
	Fund Balance Adjustment	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 106,311.44	\$ 152,952.28	\$ 127,952.28		\$ 127,952.28		\$ 127,952.28		\$ 127,952.28
	Less: Encumbrances as of 12/31	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 106,311.44	\$ 152,952.28	\$ 127,952.28		\$ 127,952.28		\$ 127,952.28		\$ 127,952.28

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders.
Encumbrances 12/31 should become expenditures in subsequent years.
Expenses for this fund must be opioid related with revenues set by contractual agreements.

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND **2908** POLICE LOEB FUND

REVENUE										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 29,402.00	\$ 32,402.00	\$ 17,402.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
2908-806-004805	Other Local Grants	\$ 15,000.00	\$ 14,279.00	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
		\$ 15,000.00	\$ 14,279.00	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
EXPENDITURES										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2908-226-005599	Other Expenses	\$ 12,000.00	\$ 15,000.00	\$ 17,402.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
	Total Police LOEB Fund	\$ 12,000.00	\$ 15,000.00	\$ 17,402.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
	Total Expenditures	\$ 12,000.00	\$ 15,000.00	\$ 17,402.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
	Fund Balance Adjustment	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 32,402.00	\$ 31,681.00	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
	Less: Encumbrances as of 12/31		\$ 14,279.00	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 32,402.00	\$ 17,402.00	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders.

Encumbrances 12/31 should become expenditures in subsequent years.

LOEB Funds are usually received at the end of the year with varying amounts depending on funding. \$15,000 is a placeholder for revenue and expense.

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**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND **2909** FIRE LOEB FUND

REVENUE										
Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 49,199.20	\$ 52,199.20	\$ 16,200.20		\$ 16,200.20		\$ 16,200.20		\$ 16,200.20
2908-806-004805	Other Local Grants	\$ 15,000.00	\$ 16,200.00	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
		\$ 15,000.00	\$ 16,200.00	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
EXPENDITURES										
Account	Description	2024	Current 2025	2026	%	2026	%	2026	%	2026
2908-226-005599	Other Expenses	\$ 12,000.00	\$ 52,199.00	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
	Total Fire LOEB Fund	\$ 12,000.00	\$ 52,199.00	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
	Total Expenditures	\$ 12,000.00	\$ 52,199.00	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00
	Fund Balance Adjustment	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 52,199.20	\$ 16,200.20	\$ 16,200.20		\$ 16,200.20		\$ 16,200.20		\$ 16,200.20
	Less: Encumbrances as of 12/31	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 52,199.20	\$ 16,200.20	\$ 16,200.20		\$ 16,200.20		\$ 16,200.20		\$ 16,200.20

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders.
Encumbrances 12/31 should become expenditures in subsequent years.
LOEB Funds are usually received at the end of the year with varying amounts depending on funding. \$15,000 is a placeholder for revenue and expense.

**CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2027**

FUND **2911**

EMS GRANT FUND

REVENUE

Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
	Fund Balance 1/1	\$ 4,665.93	\$ 4,665.93	\$ -		\$ -		\$ -		\$ -
2911-507-004539	Fire - State Receipts	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00
		\$ -	\$ -	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00

EXPENDITURES

Account	Description	2024	2025	Current 2026	%	2027	%	2028	%	2029
2911-227-005599	Other Expenses	\$ -	\$ 4,665.93	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00
	Total EMS Grant Fund	\$ -	\$ 4,665.93	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00
	Total Expenditures	\$ -	\$ 4,665.93	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00
	Fund Balance Adjustment	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Fund Balance 12/31	\$ 4,665.93	\$ -	\$ -		\$ -		\$ -		\$ -
	Less: Encumbrances as of 12/31	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 4,665.93	\$ -	\$ -		\$ -		\$ -		\$ -

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders.
Encumbrances 12/31 should become expenditures in subsequent years.
EMS Grant funds are on a reimbursement basis and expenses will always follow revenue each year. \$3,000 is a placeholder for revenue and expense.