2026 TAX BUDGET

County Auditor's form No. 32 (Rev. 11-92) Form Prescribed by the Auditor of State

Prepare in Triplicate

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

To the County Auditor:

The Board of Trustees of said Township hereby submits its Annual Budget for the year commencing January 1st, 2026 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

		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	Inside 10 Mill Limit	Outside 10 Mill Limit
Fund Description	Levy Description	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	3,029,000.00			7.50
2111 - Fire District	Fire	12,092,000.00			11.10
TOTAL		$18,794,000.00			18.60

CLEARCREEK TOWNSHIP, WARREN COUNTY

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 District authorized by voters on 11/03/1981 not to exceed indefinite years	Police District	4.000	
2081-Police District authorized by voters on 11/07/1989 not to exceed indefinite years	Police District	2.000	
2081-Police District authorized by voters on 11/02/1999 not to exceed indefinite years	Police District	1.500	
2111-Fire District authorized by voters on 11/02/1980 not to exceed indefinite years	Fire District	1.000	
2111-Fire District authorized by voters on 11/03/1997 not to exceed indefinite years	Fire District	2.500	
2111-Fire District authorized by voters on 05/08/2001 not to exceed indefinite years	Fire District	3.850	
2111-Fire District authorized by voters on 11/03/2020 not to exceed indefinite years	Fire District	3.750	

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **1000** **GENERAL FUND**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 2,635,289.63	$ 3,460,012.17	$ 4,047,151.80	$ 4,055,828.43		$ 4,323,889.40
1000-102-004101	Property Tax - Real Estate	$ 1,637,801.19	$ 1,563,166.05	$ 1,673,422.34	$ 2,024,000.00		$ 2,024,000.00
1000-302-004302	Fees	$ 51,708.29	$ 49,158.00	$ 50,095.00	$ 65,000.00	-5%	$ 61,750.00
1000-302-004303	Cable Franchise Fees	$ 182,815.40	$ 180,994.03	$ 152,118.63	$ 175,000.00		$ 175,000.00
1000-402-004401	Fines	$ 12,984.65	$ 12,914.86	$ 13,013.57	$ 10,500.00		$ 10,500.00
1000-502-004532	Local Government Distribution	$ 247,616.47	$ 299,615.11	$ 319,620.09	$ 296,216.31	1%	$ 298,437.93
1000-502-004533	Liquor Permit Fees	$ 5,165.30	$ 1,673.70	$ 6,785.10	$ 5,500.00	15%	$ 6,325.00
1000-502-004534	Cigarette License Fees	$ -	$ -	$ 170.40	$ -		$ -
1000-502-004535	Property Tax Allocation	$ 97,646.78	$ 195,169.96	$ 205,374.65	$ 205,000.00		$ 205,000.00
1000-502-004599	Other Intergovernmental	$ 154,517.38	$ 60,076.11	$ 150,412.01	$ 55,000.00		$ 55,000.00
1000-702-004701	Interest - Investments	$ 329,767.43	$ 1,074,582.26	$ 1,062,000.81	$ 704,000.00	0%	$ 704,000.00
1000-802-004801	Gifts and Donations	$ -	$ -	$ -	$ -		$ -
1000-802-004802	Rents and Leases	$ 20,263.50	$ 17,000.00	$ 24,827.00	$ 24,850.00		$ 24,850.00
1000-802-004892	Other Misc Non Operating	$ 6,879.96	$ 1,437.40	$ 3,468.68	$ 15,000.00		$ 15,000.00
1000-805-074801	Parks - Disc Golf Donations	$ -	$ -	$ -	$ -		$ -
		$ 2,747,166.35	$ 3,455,787.48	$ 3,661,308.28	$ 3,580,066.31		$ 3,579,862.93

EXPENDITURES

Account	Description	2022	103.53023% 2023	2024	Current 2025	%	2026
1000-121-005111	Trustee Salaries	$ 72,367.72	$ 74,154.38	$ 75,485.88	$ 76,806.00	4.00%	$ 79,878.24
1000-122-005121	Fiscal Officer Salary	$ 33,297.00	$ 33,879.96	$ 34,473.00	$ 35,076.00	1.75%	$ 35,689.83
1000-124-005131	Salary Admininstrator	$ 38,086.35	$ 42,864.63	$ 42,736.36	$ 45,400.00	4%	$ 47,216.00
1000-124-005190	Administration Salaries	$ 95,260.51	$ 118,472.60	$ 169,078.31	$ 190,686.00	4%	$ 198,313.44
1000-122-005211	PERS	$ 35,318.70	$ 46,539.42	$ 44,243.42	$ 48,648.00	4%	$ 50,593.92
1000-122-005213	Medicare	$ 2,788.02	$ 3,288.66	$ 3,979.37	$ 4,667.00	4%	$ 4,853.68
1000-122-005229	Insurance Benefits	$ 93,560.00	$ 105,545.49	$ 111,535.32	$ 103,053.00	10%	$ 113,358.30
1000-122-005230	Worker's Compensation	$ 2,527.79	$ 2,895.71	$ 5,032.94	$ 7,184.00	8%	$ 7,758.72
1000-122-005312	Auditing Services	$ 15,707.48	$ 12,367.00	$ 16,438.00	$ 20,000.00	3%	$ 20,600.00
1000-122-005313	Software Costs	$ 4,296.00	$ 2,993.00	$ 1,146.00	$ 12,259.00	3%	$ 12,626.77
1000-122-005314	Tax Collections	$ 18,049.14	$ 17,480.14	$ 19,863.66	$ 27,000.00	1%	$ 27,270.00
1000-122-005315	Election Expenses	$ 8,250.83	$ -	$ 14,252.02	$ 12,000.00	100%	$ 24,000.00
1000-122-005319	Professional & Technical Service	$ 59,741.20	$ 68,658.33	$ 58,485.62	$ 78,500.00	3%	$ 80,855.00
1000-122-005323	Repairs & Maintenance	$ 10,794.85	$ 17,334.10	$ 17,063.37	$ 24,000.00	3%	$ 24,720.00
1000-122-005330	Travel & Meeting Expense	$ 4,636.43	$ 5,430.93	$ 11,855.34	$ 14,100.00	2%	$ 14,382.00
1000-122-005359	Utilities	$ 15,663.27	$ 30,232.67	$ 28,229.28	$ 36,000.00	3%	$ 37,080.00
1000-122-005370	Payment to Political Subdivision	$ 15,406.23	$ 14,470.53	$ 10,871.40	$ 28,000.00	0%	$ 28,000.00
1000-122-005389	Insurance & Bonding	$ 22,740.00	$ 23,702.20	$ 23,061.41	$ 30,000.00	20%	$ 36,000.00
1000-122-005390	Purchased Services	$ 13,719.73	$ 29,546.34	$ 25,538.32	$ 36,000.00	3%	$ 37,080.00
1000-122-005430	Small Tools & Minor Equipment	$ 12,033.39	$ 10,037.98	$ 22,827.38	$ 22,000.00	3%	$ 22,660.00
1000-122-005490	Supplies & Materials	$ 11,793.59	$ 14,049.48	$ 15,739.48	$ 25,000.00	3%	$ 25,750.00
1000-122-005591	Contributions to Organizations	$ 16,987.00	$ 15,325.00	$ 16,461.07	$ 19,965.00	3%	$ 20,563.95
1000-122-005599	Other Expenses	$ 1,048.74	$ 973.48	$ 2,500.00	$ 2,500.00	3%	$ 2,575.00
	Total General Government	$ 604,073.97	$ 690,242.03	$ 770,896.95	$ 898,844.00		$ 951,824.85
1000-123-005150	Board Compensation	$ 1,425.00	$ 1,650.00	$ 1,875.00	$ 3,000.00	0%	$ 3,000.00
1000-123-005190	Zoning Salaries	$ 130,579.75	$ 142,586.21	$ 145,910.71	$ 162,710.00	4%	$ 169,218.40
1000-123-005211	PERS	$ 17,688.20	$ 17,084.37	$ 19,957.97	$ 22,359.00	4%	$ 23,253.36
1000-123-005213	Medicare	$ 1,894.29	$ 1,969.22	$ 2,027.07	$ 2,316.00	4%	$ 2,408.64
1000-123-005229	Insurance Benefits	$ 16,461.00	$ 18,078.79	$ 19,308.69	$ 19,702.00	10%	$ 21,672.20
1000-123-005230	Worker's Compensation	$ 1,410.02	$ 1,526.87	$ 2,842.16	$ 3,302.00	8%	$ 3,566.16
1000-123-005318	Training	$ -	$ -	$ -	$ 2,500.00	0%	$ 2,500.00
1000-123-005319	Professional Services	$ 33,868.66	$ 28,651.10	$ 31,796.91	$ 40,000.00	3%	$ 41,200.00
1000-123-005323	Repairs & Maintenance	$ 339.87	$ 358.97	$ 1,000.00	$ 1,000.00	3%	$ 1,030.00
1000-123-005359	Utilities	$ 907.34	$ 1,037.61	$ 992.43	$ 1,500.00	3%	$ 1,545.00
1000-123-005389	Insurance & Bonding	$ 2,100.00	$ 10.00	$ 10.00	$ 2,100.00	3%	$ 2,163.00
1000-123-005390	Purchased Services	$ 2,898.92	$ 3,002.33	$ 2,116.78	$ 4,000.00	3%	$ 4,120.00
1000-123-005430	Small Tools & Minor Equipment	$ 5,493.60	$ 13,143.93	$ 6,637.99	$ 32,000.00	3%	$ 32,960.00
1000-123-005490	Supplies	$ 3,719.97	$ 3,207.24	$ 4,401.75	$ 4,500.00	3%	$ 4,635.00
1000-123-005599	Other Expenses	$ 110.00	$ -	$ 986.95	$ 1,000.00	3%	$ 1,030.00
	Zoning	$ 218,896.62	$ 232,306.64	$ 239,864.41	$ 301,989.00		$ 314,301.76

1000-129-005319	Professional Services - Grounds	$	5,000.00	$	2,210.30	$	4,248.79	$	6,000.00	3%	$	6,180.00
1000-129-005490	Supplies & Materials	$	7,386.42	$	13,647.70	$	6,488.00	$	15,000.00	3%	$	15,450.00
	General Government - All others	$	12,386.42	$	15,858.00	$	10,736.79	$	21,000.00		$	21,630.00
1000-222-005359	Utilities	$	650.00	$	585.62	$	1,499.22	$	1,800.00	3%	$	1,854.00
1000-222-005360	Tornado Sirens	$	-	$	3,597.63	$	2,730.82	$	6,000.00	3%	$	6,180.00
	Public Safety - Tornado	$	650.00	$	4,183.25	$	4,230.04	$	7,800.00		$	8,034.00
1000-322-005360	Intersection Electric	$	7,500.00	$	6,851.98	$	9,457.41	$	10,000.00	3%	$	10,300.00
	Public Works - Traffic Signals	$	7,500.00	$	6,851.98	$	9,457.41	$	10,000.00		$	10,000.00
1000-322-005430	Small Tools & Minor Equipment	$	449.73	$	5,000.00	$	-	$	5,000.00	3%	$	5,150.00
1000-322-005490	Supplies & Materials	$	15,000.00	$	15,000.00	$	15,000.00	$	15,000.00	3%	$	15,450.00
1000-328-005360	Contracted Services	$	81,030.79	$	227,847.97	$	366,000.00	$	350,000.00	75%	$	612,500.00
	Public Works - Roads	$	96,480.52	$	247,847.97	$	381,000.00	$	370,000.00		$	633,100.00
1000-422-005370	Health Department Fee	$	20,863.54	$	20,005.70	$	21,278.28	$	23,000.00	0%	$	23,000.00
	Total Public Health	$	20,863.54	$	20,005.70	$	21,278.28	$	23,000.00		$	23,000.00
1000-625-005190	Salaries	$	175,925.70	$	177,940.48	$	186,255.73	$	207,421.00	4%	$	215,717.84
1000-625-005211	PERS	$	21,479.33	$	22,578.59	$	25,963.97	$	28,955.00	4%	$	30,113.20
1000-625-005213	Medicare	$	2,324.00	$	2,452.79	$	2,578.09	$	2,999.00	4%	$	3,118.96
1000-625-005229	Insurance Benefits	$	27,611.93	$	39,168.64	$	44,706.90	$	45,740.00	10%	$	50,314.00
1000-625-005230	Workers' Compensation	$	1,770.15	$	1,925.03	$	3,571.85	$	4,276.00	8%	$	4,618.08
1000-625-005319	Professional and Technical Services	$	5,000.00	$	5,380.91	$	6,832.40	$	8,000.00	3%	$	8,240.00
1000-625-005323	Repairs and Maintenance	$	13,331.38	$	8,286.75	$	17,582.48	$	18,441.64	3%	$	18,994.89
1000-625-005359	Utilities	$	16,613.50	$	15,894.48	$	15,800.89	$	18,500.00	3%	$	19,055.00
1000-625-005360	Contracted Services	$	7,994.24	$	22,637.30	$	129,964.08	$	60,000.00	3%	$	61,800.00
1000-625-005370	Payment to Another Political Subdivision	$	378,503.83	$	-	$	-	$	-		$	-
1000-625-005389	Insurance and Bonding	$	10,750.00	$	10,513.23	$	12,000.00	$	14,000.00	30%	$	18,200.00
1000-625-005390	Purchased Services	$	29,240.41	$	28,419.95	$	30,000.00	$	35,000.00	3%	$	36,050.00
1000-625-005430	Small Tools and Minor Equipment	$	16,032.82	$	2,991.29	$	5,311.02	$	14,000.00	3%	$	14,420.00
1000-625-005490	Supplies and Materials	$	33,850.71	$	28,994.90	$	29,692.61	$	36,008.70	3%	$	37,088.96
1000-625-005599	Other Expenses	$	401.25	$	555.00	$	1,097.25	$	1,500.00	3%	$	1,545.00
	Total Parks	$	740,829.25	$	367,739.34	$	511,357.27	$	494,841.34		$	519,275.93
1000-722-005321	Rents and Leases	$	103,548.00	$	106,079.50	$	107,508.00	$	103,856.00		$	105,251.00
	Total Rents and Leases	$	103,548.00	$	106,079.50	$	107,508.00	$	103,856.00		$	105,251.00
1000-752-005750	Motor Vehicles	$	-	$	62,943.75	$	293,789.74	$	34,675.00	125%	$	78,018.75
	Total Capital Purchases	$	-	$	62,943.75	$	293,789.74	$	34,675.00		$	78,018.75
1000-922-005910	Transfers - Out	$	117,218.48	$	1,114,589.69	$	1,302,512.76	$	1,046,000.00		$	950,000.00
	Total Transfers - Out	$	117,218.48	$	1,114,589.69	$	1,302,512.76	$	1,046,000.00		$	950,000.00
	Total GF Expenditures	$	1,922,446.80	$	2,868,647.85	$	3,652,631.65	$	3,312,005.34		$	3,614,436.29
	Fund Balance Adjustment	$	2.99	$	-	$	-	$	-		$	-
	Fund Balance 12/31	$	3,460,012.17	$	4,047,151.80	$	4,055,828.43	$	4,323,889.40		$	4,289,316.04
	Less: Encumberances as of 12/31							$	-		$	-
	Unencumbered Undesignated 12/31	$	3,460,012.17	$	4,047,151.80	$	4,055,828.43	$	4,323,889.40		$	4,289,316.04

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31. Current year appropriations include carry over purchase orders.
Encumberances 12/31 should become expenditures in subsequent years.
Reflects an approximately $410,000 transfer to Fire Fund per coterminus agreement plus interest earned to other funds.

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2011** **MOTOR VEHICLE LICENSE TAX**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 139,580.87	$ 95,071.47	$ 39,329.33	$ 19,434.07		$ 12,250.07
2011-508-004536	Motor Vehicle License Tax - State	$ 39,707.36	$ 41,291.34	$ 43,185.44	$ 40,000.00		$ 43,000.00
2011-708-004701	Interest	$ 1,884.62	$ 3,118.17	$ 2,384.90	$ 1,500.00		$ 500.00
		$ 41,591.98	$ 44,409.51	$ 45,570.34	$ 41,500.00		$ 43,500.00

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	2026
2011-328-005360	Contracted Services	$ 71,101.38	$ 75,151.65	$ 65,465.60	$ 48,684.00		$ 40,000.00
2011-328-005490	Supplies & Materials	$ 15,000.00	$ 25,000.00	$ -	$ -		$ -
	Total MVLT	$ 86,101.38	$ 100,151.65	$ 65,465.60	$ 48,684.00		$ 40,000.00
	Total Expenditures	$ 86,101.38	$ 100,151.65	$ 65,465.60	$ 48,684.00		$ 40,000.00
	Fund Balance Adjustment	$ -			$ -		$ -
	Fund Balance 12/31	$ 95,071.47	$ 39,329.33	$ 19,434.07	$ 12,250.07		$ 15,750.07
	Less: Encumberances as of 12/31				$ -		$ -
	Unencumbered Undesignated 12/31	$ 95,071.47	$ 39,329.33	$ 19,434.07	$ 12,250.07		$ 15,750.07

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2021** **GASOLINE TAX**

REVENUE

Account	Description		2022		2023		2024		Current 2025	%		2026
	Fund Balance 1/1	$	309,811.76	$	297,511.59	$	328,706.73	$	358,182.64		$	286,772.64
2021-508-004537	Gasoline Tax	$	326,939.69	$	347,018.41	$	355,916.56	$	325,500.00	8%	$	351,540.00
2021-708-004701	Interest - Investments	$	5,153.12	$	14,369.68	$	16,589.17	$	3,090.00	10%	$	3,399.00
2021-808-004892	Misc - Non Operating	$	-					$	-		$	-
		$	332,092.81	$	361,388.09	$	372,505.73	$	328,590.00		$	354,939.00

EXPENDITURES

Account	Description		2022		2023		2024		Current 2025	%		2026
2021-328-005190	Salaries	$	135,631.61	$	137,003.50	$	141,669.64	$	168,007.00	4%	$	174,727.28
2021-328-005211	OPERS	$	19,599.41	$	16,002.38		21599.25	$	23,521.00	4%	$	24,461.84
2021-328-005213	Medicare	$	1,835.75	$	1,906.08		1977.01	$	2,436.00	4%	$	2,533.44
2021-328-005229	Insurance Benefits	$	35,901.91	$	23,789.74		25510.23	$	26,080.00	10%	$	28,688.00
2021-328-005230	Workers' Compensation	$	1,424.30	$	1,491.25		2273.69	$	3,474.00	8%	$	3,751.92
2021-328-005360	Contracted Services	$	150,000.00	$	150,000.00	$	150,000.00	$	176,482.00	-30%	$	123,537.40
2021-758-005740	Machinery, Equipment and Furniture	$	-	$	-	$	-	$	-		$	-
	Total Gas Tax	$	344,392.98	$	330,192.95	$	343,029.82	$	400,000.00		$	357,699.88
	Total Expenditures	$	344,392.98	$	330,192.95	$	343,029.82	$	400,000.00		$	357,699.88
	Fund Balance Adjustment	$	-	$	-	$	-	$	-		$	-
	Fund Balance 12/31	$	297,511.59	$	328,706.73	$	358,182.64	$	286,772.64		$	284,011.76
	Less: Encumberances as of 12/31	$	-	$	-	$	-	$	-		$	-
	Unencumbered Undesignated 12/31	$	297,511.59	$	328,706.73	$	358,182.64	$	286,772.64		$	284,011.76

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2031** **ROAD AND BRIDGE**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 615,321.21	$ 778,162.93	$ 872,165.13	$ 1,059,989.34		$ 1,078,069.69
2031-108-004101	Property Tax - Real Estate	$ 1,001,486.82	$ 960,586.29	$ 1,047,686.02	$ 1,384,000.00		$ 1,309,000.00
2031-508-004535	Property Tax Allocation	$ 59,122.39	$ 122,046.08	$ 130,441.60	$ 60,000.00		$ 135,000.00
2031-508-004599	Other Intergovernmental	$ -	$ -	$ -	$ -		$ -
2031-808-004892	Misc Non-Operating	$ 8,212.07	$ 5,033.38	$ 20,821.22	$ 8,000.00		$ 8,000.00
2031-908-004931	Transfers - In	$ 6,428.18	$ 37,322.39	$ 52,859.63	$ 30,000.00		$ 50,000.00
		$ 1,075,249.46	$ 1,124,988.14	$ 1,251,808.47	$ 1,482,000.00		$ 1,502,000.00

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	2026
2031-328-005190	Salaries	$ 301,994.64	$ 313,117.36	$ 328,419.81	$ 404,359.00	4%	$ 420,533.36
2031-328-005211	OPERS	$ 41,634.83	$ 40,191.58	$ 43,369.18	$ 56,610.00	4%	$ 58,874.40
2031-328-005213	Medicare	$ 3,444.81	$ 4,232.74	$ 4,480.08	$ 5,863.00	4%	$ 6,097.52
2031-328-005229	Insurance Benefits	$ 82,051.39	$ 88,096.07	$ 89,818.86	$ 101,060.00	10%	$ 111,166.00
2031-328-005230	Workers' Compensation	$ 3,034.95	$ 3,400.25	$ 6,704.21	$ 8,360.00	8%	$ 9,028.80
2031-328-005314	Tax Collection Fees	$ 8,770.00	$ 10,681.57	$ 11,983.10	$ 15,000.00		$ 15,000.00
2031-328-005315	Election Expenses	$ -	$ -	$ -	$ -		$ -
2031-328-005319	Professional and Technical Services	$ -	$ -	$ 7,940.42	$ 8,000.00		$ 8,000.00
2031-328-005321	Rents and Leases	$ 119,114.00	$ 118,395.50	$ 118,582.00	$ 118,846.00		$ 118,990.00
2031-328-005323	Repairs and Maintenance	$ 44,500.00	$ 46,498.72	$ 49,982.61	$ 55,000.00		$ 55,000.00
2031-328-005359	Utilities	$ 16,727.90	$ 22,350.25	$ 21,485.38	$ 30,000.00		$ 35,000.00
2031-328-005360	Contracted Services	$ 124,468.96	$ 146,734.14	$ 137,623.92	$ 257,000.00		$ 257,000.00
2031-328-005389	Insurance and Bonding	$ 13,500.00	$ 14,350.21	$ 17,500.00	$ 22,000.00		$ 27,000.00
2031-328-005390	Purchased Services	$ 31,429.09	$ 24,283.19	$ 21,684.98	$ 25,000.00		$ 25,000.00
2031-328-005430	Small Tools and Minor Equipment	$ 14,941.20	$ 14,945.09	$ 24,893.73	$ 29,490.45		$ 29,490.45
2031-328-005490	Supplies and Materials	$ 97,621.58	$ 173,906.46	$ 171,554.69	$ 186,331.20		$ 186,331.20
2031-328-005599	Other Expenses	$ 4,758.91	$ 4,802.81	$ 3,028.09	$ 5,000.00		$ 5,000.00
2031-758-005740	"Machinery, Equipment and Furniture"	$ 4,415.48	$ 5,000.00	$ 4,933.20	$ 46,000.00		$ 46,000.00
2031-758-005750	Motor Vehicles	$ -	$ -	$ -	$ 90,000.00		$ 90,000.00
	Total Roads & Bridges	$ 912,407.74	$ 1,030,985.94	$ 1,063,984.26	$ 1,463,919.65		$ 1,503,511.73
	Total Expenditures	$ 912,407.74	$ 1,030,985.94	$ 1,063,984.26	$ 1,463,919.65		$ 1,503,511.73
	Fund Balance Adjustment	$ -	$ -	$ -	$ -		$ -
	Fund Balance 12/31	$ 778,162.93	$ 872,165.13	$ 1,059,989.34	$ 1,078,069.69		$ 1,076,557.96
	Less: Encumberances as of 12/31	$ -			$ -		$ -
	Unencumbered Undesignated 12/31	$ 778,162.93	$ 872,165.13	$ 1,059,989.34	$ 1,078,069.69		$ 1,076,557.96

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2081** **POLICE**

REVENUE

Account	Description		2022		2023		2024		Current 2025	%		2026
	Fund Balance 1/1	$	4,901,923.89	$	4,423,639.41	$	3,767,481.66	$	3,427,601.55		$	2,219,455.39
2081-106-004101	General Property Tax - Real Estate	$	2,710,855.71	$	2,586,107.40	$	2,905,359.15	$	2,779,000.00		$	2,757,000.00
2081-306-004302	Fees	$	889.00	$	9,307.50	$	24,540.00	$	3,000.00		$	24,000.00
2081-406-004402	Forfeitures	$	21,810.36	$	19,020.17	$	-	$	-		$	-
2081-506-004535	Property Tax Allocation	$	125,194.09	$	256,275.24	$	272,268.35	$	250,000.00		$	272,000.00
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}	$	8,784.24	$	-	$	24,832.82	$	-		$	-
2081-506-054599	Other Intergovernmental{Law Enforcemen	$	-	$	70,247.00	$	13,227.75	$	-		$	-
2081-806-004801	Gifts and Donations	$	1,100.00	$	2,450.00	$	19,320.00	$	1,000.00		$	1,000.00
2081-806-004892	Miscellaneous Non-Operating	$	27,178.25	$	35,671.45	$	5,108.11	$	21,037.36		$	21,037.36
2081-806-064892	Miscellaneous Non-Operating{Safety Towr	$	2,450.00	$	-	$	3,150.00	$	-		$	-
2081-806-064892	Miscellaneous Non-Operating{NNO}			$	-	$	1,000.00	$	-		$	-
2081-906-004931	Transfers - In	$	35,956.98	$	185,151.85	$	195,851.94	$	150,000.00	-25%	$	112,500.00
		$	2,934,218.63	$	3,164,230.61	$	3,464,658.12	$	3,204,037.36		$	3,187,537.36

EXPENDITURES

Account	Description		2022		2023		2024		Current 2025	%		2026
2081-226-005190	Salaries	$	1,631,731.09	$	1,819,646.06	$	1,899,292.56	$	2,323,590.00	4.0%	$	2,416,533.60
2081-226-005211	OPERS	$	267,679.80	$	280,363.30	$	314,247.74	$	407,575.00	4.0%	$	423,878.00
2081-226-005213	Medicare	$	22,361.68	$	24,975.70	$	26,486.24	$	33,259.00	4.0%	$	34,589.36
2081-226-005229	Insurance Benefits	$	310,314.60	$	352,973.41	$	369,681.88	$	413,131.00	10.0%	$	454,444.10
2081-226-005230	Workers' Compensation	$	20,097.68	$	19,550.08	$	39,561.04	$	47,423.00	8.0%	$	51,216.84
2081-226-005240	Unemployment Compensation	$	-	$	-	$	-	$	2,500.00		$	2,500.00
2081-226-005314	Tax Collection Fees	$	29,871.22	$	28,787.33	$	33,599.56	$	35,000.00		$	35,000.00
2081-226-005315	Election Expenses	$	-			$	-	$	-		$	-
2081-226-005318	Training Services	$	8,934.31	$	23,785.52	$	87,078.96	$	85,000.00		$	85,000.00
2081-226-005319	Professional and Technical Services	$	106,636.94	$	83,478.35	$	105,687.04	$	120,000.00		$	120,000.00
2081-226-005321	Rents and Leases	$	338,864.00	$	339,038.00	$	339,135.00	$	338,962.00		$	338,722.00
2081-226-005323	Repairs and Maintenance	$	40,692.16	$	29,029.27	$	35,844.01	$	50,000.00		$	50,000.00
2081-226-005359	Utilities	$	40,610.38	$	53,612.98	$	61,887.13	$	75,000.00		$	75,000.00
2081-226-005370	Payment to Another Political Subdivision	$	22,885.00	$	28,159.59	$	40,249.76	$	61,000.00		$	61,000.00
2081-226-005389	Insurance and Bonding	$	14,160.00	$	22,630.19	$	25,000.00	$	28,000.00	70.0%	$	47,600.00
2081-226-005390	Purchased Services	$	63,323.78	$	54,102.73	$	40,006.86	$	50,000.00		$	50,000.00
2081-226-005430	Small Tools and Minor Equipment	$	270,658.19	$	272,122.34	$	56,932.51	$	145,708.52		$	90,000.00
2081-226-005490	Supplies and Materials	$	138,189.00	$	281,488.51	$	81,541.47	$	80,000.00		$	80,000.00
2081-226-005599	Other Expenses	$	-	$	-	$	345.22	$	3,000.00		$	3,000.00
2081-756-005750	Motor Vehicles	$	85,493.28	$	106,645.00	$	247,961.25	$	113,035.00		$	113,035.00
	Total Police	$	3,412,503.11	$	3,820,388.36	$	3,804,538.23	$	4,412,183.52		$	4,531,518.90
	Total Expenditures	$	3,412,503.11	$	3,820,388.36	$	3,804,538.23	$	4,412,183.52		$	4,531,518.90
	Fund Balance Adjustment	$	-	$	-	$	-	$	-		$	-
	Fund Balance 12/31	$	4,423,639.41	$	3,767,481.66	$	3,427,601.55	$	2,219,455.39		$	875,473.85
	Less: Encumberances as of 12/31	$	-					$	-		$	-
	Unencumbered Undesignated 12/31	$	4,423,639.41	$	3,767,481.66	$	3,427,601.55	$	2,219,455.39		$	875,473.85

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2111** **FIRE FUND**

REVENUE

Account	Description		2022		2023		2024		Current 2025	%		2026
	Fund Balance 1/1	$	5,350,488.07	$	7,825,756.84	$	10,289,759.81	$	7,599,566.20		$	4,951,884.68
2111-107-004101	General Property Tax - Real Estate	$	11,557,987.01	$	11,282,409.05	$	12,036,601.37	$	11,387,000.00		$	11,387,000.00
2111-307-004302	Fees	$	-	$	-	$	-	$	-		$	-
2111-507-004511	Federal Funds	$	33,796.12	$	32,855.80	$	332,129.22	$	150,000.00		$	-
2111-507-004535	Property Tax Allocation	$	344,214.96	$	681,250.23	$	707,083.04	$	705,000.00		$	705,000.00
2111-507-004599	Other - Other Intergovernmental	$	-	$	1,000.00	$	-	$	-		$	-
2111-807-004801	Gifts and Donations	$	12,898.84	$	2,710.63	$	2,139.82	$	-		$	-
2111-807-004892	Miscellaneous Non-Operating	$	51,561.60	$	9,174.45	$	259,150.63	$	35,000.00		$	35,000.00
2111-907-004931	Transfers - In	$	57,543.18	$	780,862.74	$	926,595.17	$	200,000.00		$	660,000.00
		$	12,058,001.71	$	12,790,262.90	$	14,263,699.25	$	12,477,000.00		$	12,787,000.00

EXPENDITURES

Account	Description		2022		2023		2024		Current 2025	%		2026
2111-227-005190	Salaries	$	5,802,446.92	$	6,019,363.35	$	6,355,273.39	$	7,058,479.00	4%	$	7,340,818.16
2111-227-005211	OPERS	$	19,754.52	$	14,342.02	$	20,934.03	$	29,712.00	4%	$	30,900.48
2111-227-005213	Medicare	$	80,286.49	$	82,449.66	$	88,300.23	$	100,924.00	4%	$	104,960.96
2111-227-005215	Ohio Police and Fire Pension Fund	$	1,335,056.60	$	1,369,802.45	$	1,465,321.90	$	1,630,001.00	4%	$	1,695,201.04
2111-227-005229	Insurance Benefits	$	1,152,685.63	$	1,248,883.81	$	1,317,403.08	$	1,493,487.00	10%	$	1,642,835.70
2111-227-005230	Workers' Compensation	$	61,401.01	$	64,646.81	$	121,650.11	$	143,903.00		$	143,903.00
2111-227-005240	Unemployment Compensation	$	-	$	-	$	-	$	-		$	-
2111-227-005314	Tax Collection Fees	$	129,344.96	$	126,004.28	$	137,105.78	$	143,000.00		$	143,000.00
2111-227-005315	Election Expenses	$	-	$	-	$	-	$	-		$	-
2111-227-005318	Training Services	$	76,148.26	$	65,721.08	$	77,457.61	$	85,000.00		$	85,000.00
2111-227-005319	Professional and Technical Services	$	100,000.00	$	103,295.49	$	173,834.58	$	208,300.00		$	208,300.00
2111-227-005323	Repairs and Maintenance	$	161,948.48	$	110,694.98	$	130,312.82	$	165,000.00		$	165,000.00
2111-227-005359	Utilities	$	78,643.39	$	76,884.62	$	77,890.77	$	105,000.00		$	150,000.00
2111-227-005370	Payment to Another Political Subdivision	$	250.00	$	250.00	$	-	$	5,000.00		$	5,000.00
2111-227-005389	Insurance and Bonding	$	43,000.00	$	45,786.87	$	58,100.00	$	83,500.00		$	83,500.00
2111-227-005390	Purchased Services	$	80,702.55	$	84,865.54	$	51,146.37	$	122,506.45		$	100,000.00
2111-227-005430	Small Tools and Minor Equipment	$	85,853.17	$	64,094.32	$	88,890.37	$	100,000.00		$	100,000.00
2111-227-005490	Supplies and Materials	$	135,195.27	$	151,135.63	$	131,998.11	$	180,000.00		$	180,000.00
2111-227-005599	Other Expenses	$	2,637.27	$	724.55	$	2,005.24	$	3,000.00		$	3,000.00
2111-757-005720	Buildings	$	-	$	673,348.46	$	6,656,268.47	$	3,467,869.07		$	-
2111-757-005750	Motor Vehicles	$	237,378.42	$	23,966.01	$	-	$	-		$	-
	Total Fire Services	$	9,582,732.94	$	10,326,259.93	$	16,953,892.86	$	15,124,681.52		$	12,181,419.34
	Total Expenditures	$	9,582,732.94	$	10,326,259.93	$	16,953,892.86	$	15,124,681.52		$	12,181,419.34
	Fund Balance Adjustment	$	-	$	-	$	-	$	-		$	-
	Fund Balance 12/31	$	7,825,756.84	$	10,289,759.81	$	7,599,566.20	$	4,951,884.68		$	5,557,465.34
	Less: Encumberances as of 12/31	$	-					$	-		$	-
	Unencumbered Undesignated 12/31	$	7,825,756.84	$	10,289,759.81	$	7,599,566.20	$	4,951,884.68		$	5,557,465.34

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2181** **ZONING**

REVENUE

Account	Description		2022		2023		2024		Current 2025	%		2026
	Fund Balance 1/1	$	154,588.61	$	154,588.61	$	154,588.61	$	154,588.61		$	104,588.61
2181-303-004302	Planning & Zoning - Fees	$	-					$	-		$	-
2181-803-004892	Miscellaneous Non-Operating	$	-					$	-		$	-
		$	-	$	-	$	-	$	-		$	-

EXPENDITURES

Account	Description		2022		2023		2024		Current 2025	%		2026
2181-122-005319	Professional and Technical Services	$	-	$	-	$	-	$	50,000.00		$	50,000.00
	Total Zoning	$	-	$	-	$	-	$	50,000.00		$	50,000.00
	Total Expenditures	$	-	$	-	$	-	$	50,000.00		$	50,000.00
	Fund Balance Adjustment	$	-	$	-	$	-	$	-		$	-
	Fund Balance 12/31	$	154,588.61	$	154,588.61	$	154,588.61	$	104,588.61		$	54,588.61
	Less: Encumberances as of 12/31	$	-					$	-		$	-
	Unencumbered Undesignated 12/31	$	154,588.61	$	154,588.61	$	154,588.61	$	104,588.61		$	54,588.61

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2221** **DRUG LAW ENFORCEMENT**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 5,912.08	$ 7,362.08	$ 5,370.97	$ 5,370.97		$ -
2221-406-004499	Fines and Forfeitures	$ 1,450.00			$ -		$ 2,000.00
2221-806-004892	Miscellaneous Non-Operating	$ -			$ -		$ -
		$ 1,450.00	$ -	$ -	$ -		$ 2,000.00

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	2026
2181-122-005319	Professional and Technical Services	$ -	$ 541.11	$ -	$ 5,370.97		$ 2,000.00
	Total Drug Law Enforcement	$ -	$ 541.11	$ -	$ 5,370.97		$ 2,000.00
	Total Expenditures	$ -	$ 541.11	$ -	$ 5,370.97		$ 2,000.00
	Fund Balance Adjustment	$ -	$ (1,450.00)		$ -		$ -
	Fund Balance 12/31	$ 7,362.08	$ 5,370.97	$ 5,370.97	$ -		$ -
	Less: Encumberances as of 12/31	$ -	$ -	$ -	$ -		$ -
	Unencumbered Undesignated 12/31	$ 7,362.08	$ 5,370.97	$ 5,370.97	$ -		$ -

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2231** **PERMISSIVE MOTOR VEHICLE LICENSE TAX**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 274,017.65	$ 255,092.31	$ 303,076.79	$ 193,436.94		$ 143,616.76
2231-108-004104	Permissive MVL Tax - Township Levied	$ 269,487.55	$ 283,819.39	$ 287,922.96	$ 278,250.00	2%	$ 283,815.00
2231-808-004592	MV License Tax - County Levied	$ 36,150.11	$ 36,994.48	$ 37,491.99	$ 37,000.00	2%	$ 37,740.00
2231-708-004701	Interest	$ 4,898.32	$ 14,259.16	$ 16,786.47	$ 6,000.00	-50%	$ 3,000.00
		$ 310,535.98	$ 335,073.03	$ 342,201.42	$ 321,250.00		$ 324,555.00

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	2026
2231-758-005740	Machinery, Equipment and Furniture	$ 298,613.00	$ -	$ -	$ -		$ -
2231-328-005490	Supplies and Materials	$ 30,848.32	$ 37,088.55	$ 201,841.27	$ 121,070.18		$ 100,000.00
2231-328-005360	Contracted Services	$ -	$ 250,000.00	$ 250,000.00	$ 250,000.00		$ 250,000.00
	Total Permissive MVL Tax	$ 329,461.32	$ 287,088.55	$ 451,841.27	$ 371,070.18		$ 350,000.00
	Total Expenditures	$ 329,461.32	$ 287,088.55	$ 451,841.27	$ 371,070.18		$ 350,000.00
	Fund Balance Adjustment	$ -	$ -	$ -	$ -		$ -
	Fund Balance 12/31	$ 255,092.31	$ 303,076.79	$ 193,436.94	$ 143,616.76		$ 118,171.76
	Less: Encumberances as of 12/31	$ -			$ -		$ -
	Unencumbered Undesignated 12/31	$ 255,092.31	$ 303,076.79	$ 193,436.94	$ 143,616.76		$ 118,171.76

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

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

REVENUE

Account	Description		2022		2023		2024		Current 2025	%		2026
	Fund Balance 1/1	$	24,549.73	$	24,549.73	$	25,747.75	$	25,747.75		$	-
2261-406-004402	Forfeitures	$	-	$	-	$	-	$	-		$	2,000.00
		$	-	$	-	$	-	$	-		$	2,000.00

EXPENDITURES

Account	Description		2022		2023		2024		Current 2025	%		2026
2261-226-005430	Small Tools and Minor Equipment	$	-	$	251.98	$	-	$	25,747.75		$	2,000.00
	Total Law Enforcement Trust	$	-	$	251.98	$	-	$	25,747.75		$	2,000.00
	Total Expenditures	$	-	$	251.98	$	-	$	25,747.75		$	2,000.00
	Fund Balance Adjustment	$	-	$	1,450.00			$	-		$	-
	Fund Balance 12/31	$	24,549.73	$	25,747.75	$	25,747.75	$	-		$	-
	Less: Encumberances as of 12/31	$	-	$	-	$	-	$	-		$	-
	Unencumbered Undesignated 12/31	$	24,549.73	$	25,747.75	$	25,747.75	$	-		$	-

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2271** **ENFORCEMENT & EDUCATION**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 2,353.87	$ 2,353.87	$ 2,353.87	$ 2,353.87		$ -
2271-406-004401	Fines	$ -			$ -		$ 2,000.00
		$ -	$ -	$ -	$ -		$ 2,000.00

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	2026
2271-226-005599	Other Expense	$ -			$ 2,353.87		$ 2,000.00
	Total Enforcement & Education	$ -	$ -	$ -	$ 2,353.87		$ 2,000.00
	Total Expenditures	$ -	$ -	$ -	$ 2,353.87		$ 2,000.00
	Fund Balance Adjustment	$ -	$ -	$ -	$ -		$ -
	Fund Balance 12/31	$ 2,353.87	$ 2,353.87	$ 2,353.87	$ -		$ -
	Less: Encumberances as of 12/31	$ -	$ -	$ -	$ -		$ -
	Unencumbered Undesignated 12/31	$ 2,353.87	$ 2,353.87	$ 2,353.87	$ -		$ -

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2273** **ARPA FUND**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 842,460.40	$ 1,654,017.38	$ 917,424.65	$ 97,966.56		$ -
2273-502-004511	Federal Funds	$ 849,186.98	$ -	$ -	$ -		
		$ 849,186.98	$ -	$ -	$ -		$ -

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	2026
2261-226-005430	Small Tools and Minor Equipment	$ 37,630.00	$ 736,592.73	$ 819,458.09	$ 97,966.56		$ -
	Total ARPA Fund	$ 37,630.00	$ 736,592.73	$ 819,458.09	$ 97,966.56		$ -
	Total Expenditures	$ 37,630.00	$ 736,592.73	$ 819,458.09	$ 97,966.56		$ -
	Fund Balance Adjustment	$ -	$ -	$ -	$ -		$ -
	Fund Balance 12/31	$ 1,654,017.38	$ 917,424.65	$ 97,966.56	$ -		$ -
	Less: Encumberances as of 12/31	$ -			$ -		$ -
	Unencumbered Undesignated 12/31	$ 1,654,017.38	$ 917,424.65	$ 97,966.56	$ -		$ -

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2281** **AMBULANCE AND EMS FUND**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 2,107,703.27	$ 2,822,051.76	$ 2,902,561.86	$ 2,422,233.02		$ 988,939.22
2281-207-004202	Contracts for Emergency Medical Services	$ 879,923.59	$ 920,817.60	$ 985,188.85	$ 943,500.00	0%	$ 943,500.00
2281-907-004931	Transfers - In	$ 17,290.14	$ 111,252.71	$ 125,773.58	$ 47,500.00	0%	$ 90,000.00
		$ 897,213.73	$ 1,032,070.31	$ 1,110,962.43	$ 991,000.00		$ 1,033,500.00

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	2026
2281-227-005319	Professional and Technical Services	$ 75,921.75	$ 537,393.92	$ 144,736.53	$ 95,000.00		$ 100,000.00
2281-227-005390	Purchased Services	$ -	$ -	$ -	$ 5,000.00		$ 5,000.00
2281-227-005430	Small Tools and Minor Equipment	$ 58,330.27	$ 369,143.26	$ 1,085,652.82	$ 764,625.80	-50%	$ 250,000.00
2281-757-005720	Buildings	$ -	$ -	$ -			$ -
2281-757-005750	Motor Vehicles	$ 48,613.22	$ 45,023.03	$ 360,901.92	$ 1,559,668.00		$ -
	Total EMS Fund	$ 182,865.24	$ 951,560.21	$ 1,591,291.27	$ 2,424,293.80		$ 355,000.00
	Total Expenditures	$ 182,865.24	$ 951,560.21	$ 1,591,291.27	$ 2,424,293.80		$ 355,000.00
	Fund Balance Adjustment	$ -	$ -	$ -	$ -		$ -
	Fund Balance 12/31	$ 2,822,051.76	$ 2,902,561.86	$ 2,422,233.02	$ 988,939.22		$ 1,667,439.22
	Less: Encumberances as of 12/31				$ -		$ -
	Unencumbered Undesignated 12/31	$ 2,822,051.76	$ 2,902,561.86	$ 2,422,233.02	$ 988,939.22		$ 1,667,439.22

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2401** **LIGHTING ASSESSMENT**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 92,152.29	$ 96,642.43	$ 85,301.02	$ 73,265.69		$ 71,865.69
2401-602-004601	Special Assessments	$ 228,816.50	$ 225,514.07	$ 229,208.23	$ 247,000.00		$ 245,130.00
2401-907-004931	Transfers - In	$ -	$ -	$ 1,432.44	$ 1,600.00	-10%	$ 1,440.00
		$ 228,816.50	$ 225,514.07	$ 230,640.67	$ 248,600.00		$ 246,570.00

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	
2401-322-005360	Fiscal Officer - Contracted Services	$ 219,248.09	$ 236,855.48	$ 242,676.00	$ 250,000.00	8%	$ 270,000.00
	Total Street Lighting Assessment	$ 219,248.09	$ 236,855.48	$ 242,676.00	$ 250,000.00		$ 270,000.00
	Total Expenditures	$ 219,248.09	$ 236,855.48	$ 242,676.00	$ 250,000.00		$ 270,000.00
	Fund Balance Adjustment	$ (5,078.27)	$ -	$ -	$ -		$ -
	Fund Balance 12/31	$ 96,642.43	$ 85,301.02	$ 73,265.69	$ 71,865.69		$ 48,435.69
	Less: Encumberances as of 12/31	$ -	$ -	$ -	$ -		$ -
	Unencumbered Undesignated 12/31	$ 96,642.43	$ 85,301.02	$ 73,265.69	$ 71,865.69		$ 48,435.69

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2024

FUND **2901** **OneOhio Settlement Fund**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ -	$ 7,556.05	$ 36,278.33	$ 106,311.44		$ 63,811.44
2901-802-004539	State Receipts	$ 7,556.05	$ 28,722.28	$ 70,033.11	$ 7,500.00		$ 50,000.00
		$ 7,556.05	$ 28,722.28	$ 70,033.11	$ 7,500.00		$ 50,000.00

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	2026
2401-322-005360	Contracted Services	$ -	$ -	$ -	$ 50,000.00		$ 50,000.00
	Total OneOhio Settlement Fund	$ -	$ -	$ -	$ 50,000.00		$ 50,000.00
	Total Expenditures	$ -	$ -	$ -	$ 50,000.00		$ 50,000.00
	Fund Balance Adjustment	$ -	$ -	$ -	$ -		$ -
	Fund Balance 12/31	$ 7,556.05	$ 36,278.33	$ 106,311.44	$ 63,811.44		$ 63,811.44
	Less: Encumberances as of 12/31				$ -		$ -
	Unencumbered Undesignated 12/31	$ 7,556.05	$ 36,278.33	$ 106,311.44	$ 63,811.44		$ 63,811.44

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2904** **WEST PEKIN ROAD IMPROVEMENT FUND**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 1,532.62	$ 1,532.62	$ 1,532.62	$ 1,532.62		$ -
2904-802-004891	Miscellaneous Operating	$ -	$ -	$ -	$ -		$ -
		$ -	$ -	$ -	$ -		$ -

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	2026
2401-322-005360	Contracted Services	$ -	$ -	$ -	$ 1,532.62		$ -
	Total West Pekin Road Imp Fund	$ -	$ -	$ -	$ 1,532.62		$ -
	Total Expenditures	$ -	$ -	$ -	$ 1,532.62		$ -
	Fund Balance Adjustment	$ -	$ -	$ -	$ -		$ -
	Fund Balance 12/31	$ 1,532.62	$ 1,532.62	$ 1,532.62	$ -		$ -
	Less: Encumberances as of 12/31	$ -	$ -	$ -	$ -		$ -
	Unencumbered Undesignated 12/31	$ 1,532.62	$ 1,532.62	$ 1,532.62	$ -		$ -

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2905** **GOVERNMENT CENTER VENDING**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 3,031.37	$ 1,848.08	$ 1,848.08	$ 1,848.08		$ 924.04
2904-802-004891	Miscellaneous Operating	$ -			$ -		$ -
		$ -	$ -	$ -	$ -		$ -

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	2026
2401-322-005360	Contracted Services	$ 1,183.29			$ 924.04		$ 924.04
	Total Government Vending Fund	$ 1,183.29	$ -	$ -	$ 924.04		$ 924.04
	Total Expenditures	$ 1,183.29	$ -	$ -	$ 924.04		$ 924.04
	Fund Balance Adjustment	$ -	$ -	$ -	$ -		$ -
	Fund Balance 12/31	$ 1,848.08	$ 1,848.08	$ 1,848.08	$ 924.04		$ -
	Less: Encumberances as of 12/31				$ -		$ -
	Unencumbered Undesignated 12/31	$ 1,848.08	$ 1,848.08	$ 1,848.08	$ 924.04		$ -

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

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2908** **POLICE LOEB FUND**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 37,591.73	$ 55,920.00	$ 29,402.00	$ 32,402.00		$ 15,000.00
2908-806-004805	Other Local Grants	$ 13,250.00	$ 12,000.00	$ 15,000.00	$ 15,000.00		$ 15,000.00
		$ 13,250.00	$ 12,000.00	$ 15,000.00	$ 15,000.00		$ 15,000.00

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	2026
2908-226-005599	Other Expenses	$ -	$ 38,518.00	$ 12,000.00	$ 32,402.00		$ 15,000.00
	Total Police LOEB Fund	$ -	$ 38,518.00	$ 12,000.00	$ 32,402.00		$ 15,000.00
	Total Expenditures	$ -	$ 38,518.00	$ 12,000.00	$ 32,402.00		$ 15,000.00
	Fund Balance Adjustment	$ 5,078.27	$ -	$ -	$ -		$ -
	Fund Balance 12/31	$ 55,920.00	$ 29,402.00	$ 32,402.00	$ 15,000.00		$ 15,000.00
	Less: Encumberances as of 12/31				$ -		$ -
	Unencumbered Undesignated 12/31	$ 55,920.00	$ 29,402.00	$ 32,402.00	$ 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.
Encumberances 12/31 should become expenditures in subsequent years.

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2909** **FIRE LOEB FUND**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 24,768.80	$ 37,199.20	$ 49,199.20	$ 52,199.20		$ 15,000.20
2908-806-004805	Other Local Grants	$ 13,250.00	$ 12,000.00	$ 15,000.00	$ 15,000.00		$ 15,000.00
		$ 13,250.00	$ 12,000.00	$ 15,000.00	$ 15,000.00		$ 15,000.00

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	2026
2908-226-005599	Other Expenses	$ 819.60		$ 12,000.00	$ 52,199.00		$ 15,000.20
	Total Fire LOEB Fund	$ 819.60	$ -	$ 12,000.00	$ 52,199.00		$ 15,000.20
	Total Expenditures	$ 819.60	$ -	$ 12,000.00	$ 52,199.00		$ 15,000.20
	Fund Balance Adjustment	$ -	$ -	$ -	$ -		$ -
	Fund Balance 12/31	$ 37,199.20	$ 49,199.20	$ 52,199.20	$ 15,000.20		$ 15,000.00
	Less: Encumberances as of 12/31	$ -	$ -	$ -	$ -		$ -
	Unencumbered Undesignated 12/31	$ 37,199.20	$ 49,199.20	$ 52,199.20	$ 15,000.20		$ 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.
Encumberances 12/31 should become expenditures in subsequent years.

CLEARCREEK TOWNSHIP - WARREN COUNTY
FINANCIAL WORKSHEET - TAX BUDGET 2026

FUND **2911** **EMS GRANT FUND**

REVENUE

Account	Description	2022	2023	2024	Current 2025	%	2026
	Fund Balance 1/1	$ 4,176.02	$ 7,837.00	$ 4,665.93	$ 4,665.93		$ -
2911-507-004539	Fire - State Receipts	$ 3,660.98	$ -	$ -	$ -		
		$ 3,660.98	$ -	$ -	$ -		$ -

EXPENDITURES

Account	Description	2022	2023	2024	Current 2025	%	2026
2911-227-005599	Other Expenses	$ -	$ 3,171.07		$ 4,665.93		
	Total EMS Grant Fund	$ -	$ 3,171.07	$ -	$ 4,665.93		$ -
	Total Expenditures	$ -	$ 3,171.07	$ -	$ 4,665.93		$ -
	Fund Balance Adjustment	$ -	$ -	$ -	$ -		$ -
	Fund Balance 12/31	$ 7,837.00	$ 4,665.93	$ 4,665.93	$ -		$ -
	Less: Encumberances as of 12/31	$ -	$ -	$ -	$ -		$ -
	Unencumbered Undesignated 12/31	$ 7,837.00	$ 4,665.93	$ 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.
Encumberances 12/31 should become expenditures in subsequent years.