



# 2024 TAX BUDGET

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, 2024 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	Inside 10 Mill Limit	Outside 10 Mill Limit
		Column I	Column II	Column III	Column IV	
1000 - General	General	\$1,650,000.00			1.01	
2031 - Road and Bridge	Road and Bridge	1,060,000.00			1.11	
2081 - Police District	Police	2,830,000.00				7.50
2111 - Fire District	Fire	11,320,000.00				11.10
<b>TOTAL</b>		<b>\$16,860,000.00</b>				<b>18.60</b>

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 I)
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 2024**

FUND	1000	GENERAL FUND			
REVENUE					
Account	Description	2022	Current 2023	%	2024
	Fund Balance 1/1	\$ 2,635,289.63	\$ 3,287,096.82		\$ 2,563,090.17
1000-102-004101	Property Tax - Real Estate	\$ 1,637,801.19	\$ 1,550,000.00		\$ 1,550,000.00
1000-302-004302	Fees	\$ 51,708.29	\$ 65,000.00		\$ 65,000.00
1000-302-004303	Cable Franchise Fees	\$ 182,815.40	\$ 175,000.00		\$ 175,000.00
1000-402-004401	Fines	\$ 12,984.65	\$ 10,500.00		\$ 10,500.00
1000-502-004532	Local Government Distribution	\$ 247,616.47	\$ 283,813.35		\$ 283,813.35
1000-502-004533	Liquor Permit Fees	\$ 5,165.30	\$ 5,500.00		\$ 5,500.00
1000-502-004535	Property Tax Allocation	\$ 97,646.78	\$ 100,000.00		\$ 100,000.00
1000-502-004599	Other Intergovernmental	\$ 154,517.38	\$ 55,000.00		\$ 55,000.00
1000-702-004701	Interest - Investments	\$ 329,767.43	\$ 200,000.00		\$ 800,000.00
1000-802-004801	Gifts and Donations	\$ -	\$ -		\$ -
1000-802-004802	Rents and Leases	\$ 20,263.50	\$ 23,000.00		\$ 23,000.00
1000-802-004892	Other Misc Non Operating	\$ 6,879.96	\$ 15,000.00		\$ 15,000.00
1000-805-074801	Parks - Disc Golf Donations	\$ -	\$ -		\$ -
		\$ 2,747,166.35	\$ 2,482,813.35		\$ 3,082,813.35

EXPENDITURES					
Account	Description	2022	Current 2023	%	2024
1000-121-005111	Trustee Salaries	\$ 72,367.72	\$ 74,190.00	2%	\$ 75,673.80
1000-122-005121	Fiscal Officer Salary	\$ 33,297.00	\$ 33,880.00	2%	\$ 34,557.60
1000-124-005131	Salary Administrator	\$ 38,086.35	\$ 40,755.00	4%	\$ 42,385.20
1000-124-005190	Administration Salaries	\$ 95,260.51	\$ 132,161.00	4%	\$ 137,447.44
1000-122-005211	PERS	\$ 35,318.70	\$ 39,291.00	4%	\$ 40,862.64
1000-122-005213	Medicare	\$ 2,788.02	\$ 3,711.00	4%	\$ 3,859.44
1000-122-005229	Insurance Benefits	\$ 93,560.00	\$ 101,385.00	10%	\$ 111,523.50
1000-122-005230	Worker's Compensation	\$ 2,527.79	\$ 4,069.00		\$ 4,069.00
1000-122-005312	Auditing Services	\$ 15,707.48	\$ 20,000.00		\$ 20,000.00
1000-122-005313	Software Costs	\$ 4,296.00	\$ 4,500.00		\$ 4,500.00
1000-122-005314	Tax Collections	\$ 18,049.14	\$ 25,000.00		\$ 25,000.00
1000-122-005315	Election Expenses	\$ 8,250.83	\$ 12,000.00		\$ 12,000.00
1000-122-005319	Professional & Technical Service	\$ 59,741.20	\$ 80,175.00		\$ 80,175.00
1000-122-005323	Repairs & Maintenance	\$ 10,794.85	\$ 24,000.00		\$ 24,000.00
1000-122-005330	Travel & Meeting Expense	\$ 4,636.43	\$ 9,350.00		\$ 9,350.00
1000-122-005359	Utilities	\$ 15,663.27	\$ 36,000.00		\$ 36,000.00
1000-122-005370	Payment to Political Subdivision	\$ 15,406.23	\$ 14,500.00		\$ 14,500.00
1000-122-005389	Insurance & Bonding	\$ 22,740.00	\$ 25,800.00		\$ 25,800.00
1000-122-005390	Purchased Services	\$ 13,719.73	\$ 36,000.00		\$ 36,000.00
1000-122-005430	Small Tools & Minor Equipment	\$ 12,033.39	\$ 20,000.00		\$ 20,000.00
1000-122-005490	Supplies & Materials	\$ 11,793.59	\$ 15,000.00		\$ 15,000.00
1000-122-005591	Contributions to Organizations	\$ 16,987.00	\$ 20,865.00		\$ 20,865.00
1000-122-005599	Other Expenses	\$ 1,048.74	\$ 2,500.00		\$ 2,500.00
	Total General Government	\$ 604,073.97	\$ 775,132.00		\$ 796,068.62

1000-123-005150	Board Compensation	\$ 1,425.00	\$ 3,000.00		\$ 3,000.00
1000-123-005190	Zoning Salaries	\$ 130,579.75	\$ 149,539.00	4%	\$ 155,520.56
1000-123-005211	PERS	\$ 17,688.20	\$ 20,543.00	4%	\$ 21,364.72
1000-123-005213	Medicare	\$ 1,894.29	\$ 2,128.00	4%	\$ 2,213.12
1000-123-005229	Insurance Benefits	\$ 16,461.00	\$ 18,098.00	10%	\$ 19,907.80
1000-123-005230	Worker's Compensation	\$ 1,410.02	\$ 2,128.00		\$ 2,128.00
1000-123-005318	Training	\$ -	\$ 500.00		\$ 500.00
1000-123-005319	Professional Services	\$ 33,868.66	\$ 35,000.00		\$ 35,000.00
1000-123-005323	Repairs & Maintenance	\$ 339.87	\$ 1,000.00		\$ 1,000.00
1000-123-005359	Utilities	\$ 907.34	\$ 1,500.00		\$ 1,500.00
1000-123-005389	Insurance & Bonding	\$ 2,100.00	\$ 2,100.00		\$ 2,100.00
1000-123-005390	Purchased Services	\$ 2,898.92	\$ 4,000.00		\$ 4,000.00
1000-123-005430	Small Tools & Minor Equipment	\$ 5,493.60	\$ 16,000.00		\$ 16,000.00
1000-123-005490	Supplies	\$ 3,719.97	\$ 4,500.00		\$ 4,500.00
1000-123-005599	Other Expenses	\$ 110.00	\$ 1,000.00		\$ 1,000.00
	Zoning	\$ 218,896.62	\$ 261,036.00		\$ 269,734.20
1000-129-005319	Professional Services - Grounds	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
1000-129-005490	Supplies & Materials	\$ 7,386.42	\$ 12,500.00		\$ 12,500.00
	General Government - All others	\$ 12,386.42	\$ 17,500.00		\$ 17,500.00
1000-222-005359	Utilities	\$ 650.00	\$ 650.00		\$ 650.00
1000-222-005360	Tornado Sirens	\$ -	\$ 5,000.00		\$ 5,000.00
	Public Safety - Tornado	\$ 650.00	\$ 5,650.00		\$ 5,650.00
1000-322-005360	Intersection Electric	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00
	Public Works - Traffic Signals	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00
1000-322-005430	Small Tools & Minor Equipment	\$ 449.73	\$ 5,000.00		\$ 5,000.00
1000-322-005490	Supplies & Materials	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
1000-328-005360	Contracted Services	\$ 81,030.79	\$ 200,000.00		\$ 200,000.00
	Public Works - Roads	\$ 96,480.52	\$ 220,000.00		\$ 220,000.00
1000-422-005370	Health Department Fee	\$ 20,863.54	\$ 21,900.00		\$ 21,900.00
	Total Public Health	\$ 20,863.54	\$ 21,900.00		\$ 21,900.00
1000-625-005190	Salaries	\$ 175,925.70	\$ 188,217.00	4%	\$ 195,745.68
1000-625-005211	PERS	\$ 21,479.33	\$ 26,267.00	4%	\$ 27,317.68
1000-625-005213	Medicare	\$ 2,324.00	\$ 2,720.00	4%	\$ 2,828.80
1000-625-005229	Insurance Benefits	\$ 27,611.93	\$ 42,084.00	10%	\$ 46,292.40
1000-625-005230	Workers' Compensation	\$ 1,770.15	\$ 2,720.00		\$ 2,720.00
1000-625-005319	Professional and Technical Services	\$ 5,000.00	\$ 6,000.00		\$ 6,000.00
1000-625-005323	Repairs and Maintenance	\$ 13,331.38	\$ 15,000.00		\$ 15,000.00
1000-625-005329	Property Services	\$ -	\$ -		\$ -
1000-625-005359	Utilities	\$ 16,613.50	\$ 17,500.00		\$ 17,500.00
1000-625-005360	Contracted Services	\$ 7,994.24	\$ 155,000.00		\$ 155,000.00
1000-625-005370	Payment to Another Political Subdivision	\$ 378,503.83	\$ 400,000.00		\$ 400,000.00
1000-625-005389	Insurance and Bonding	\$ 10,750.00	\$ 10,750.00		\$ 10,750.00
1000-625-005390	Purchased Services	\$ 29,240.41	\$ 30,000.00		\$ 30,000.00
1000-625-005430	Small Tools and Minor Equipment	\$ 16,032.82	\$ 10,000.00		\$ 10,000.00
1000-625-005490	Supplies and Materials	\$ 33,850.71	\$ 30,000.00		\$ 30,000.00
1000-625-005599	Other Expenses	\$ 401.25	\$ 1,000.00		\$ 1,000.00

	Total Parks	\$ 740,829.25	\$ 937,258.00	\$ 950,154.56
1000-722-005321	Rents and Leases	\$ 103,548.00	\$ 106,080.00	\$ 107,508.00
	Total Other Purchased Services	\$ 103,548.00	\$ 106,080.00	\$ 565,225.00
1000-752-005750	Motor Vehicles	\$ -	\$ 254,764.00	\$ 250,000.00
	Total Capital Purchases	\$ -	\$ 254,764.00	\$ 250,000.00
1000-922-005910	Transfers - Out	\$ 117,218.48	\$ 600,000.00	\$ 675,000.00
	Total Transfers - Out	\$ 117,218.48	\$ 600,000.00	\$ 675,000.00
	Total GF Expenditures	\$ 1,922,446.80	\$ 3,206,820.00	\$ 3,778,732.38
	Fund Balance Adjustment	\$ 2.99	\$ -	\$ -
	Fund Balance 12/31	\$ 3,460,012.17	\$ 2,563,090.17	\$ 1,867,171.14
	Less: Encumbrances as of 12/31	\$ 172,915.35	\$ -	\$ -
	Unencumbered Undesignated 12/31	\$ 3,287,096.82	\$ 2,563,090.17	\$ 1,867,171.14

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not it's Unencumbered Undesignated 12/31. Encumbrances 12/31 should become expenditures in subsequent years.



**CLEARCREEK TOWNSHIP - WARREN COUNTY  
FINANCIAL WORKSHEET - TAX BUDGET 2024**

FUND		2021		GASOLINE TAX		
<b>REVENUE</b>						
Account	Description	2022	Current 2023	%	2024	
	Fund Balance 1/1	\$ 309,811.76	\$ 297,511.59		\$ 239,626.59	
2021-508-004537	Gasoline Tax	\$ 326,939.69	\$ 310,000.00		\$ 320,000.00	
2021-708-004701	Interest - Investments	\$ 5,153.12	\$ 3,000.00		\$ 10,000.00	
2021-808-004892	Misc - Non Operating	\$ -	\$ -		\$ -	
		\$ 332,092.81	\$ 313,000.00		\$ 330,000.00	
<b>EXPENDITURES</b>						
Account	Description	2022	Current 2023	%	2024	
2021-328-005190	Salaries	\$ 135,631.61	\$ 152,950.00	4%	\$ 159,068.00	
2021-328-005211	OPERS	\$ 19,599.41	\$ 21,413.00	4%	\$ 22,269.52	
2021-328-005213	Medicare	\$ 1,835.75	\$ 2,218.00	4%	\$ 2,306.72	
2021-328-005229	Insurance Benefits	\$ 35,901.91	\$ 42,087.00	10%	\$ 46,295.70	
2021-328-005230	Workers' Compensation	\$ 1,424.30	\$ 2,217.00		\$ 2,217.00	
2021-328-005360	Contracted Services	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00	
2021-758-005740	Machinery, Equipment and Furniture	\$ -	\$ -		\$ -	
	Total Gas Tax	\$ 344,392.98	\$ 370,885.00		\$ 382,156.94	
	Total Expenditures	\$ 344,392.98	\$ 370,885.00		\$ 382,156.94	
	Fund Balance Adjustment	\$ -	\$ -		\$ -	
	Fund Balance 12/31	\$ 297,511.59	\$ 239,626.59		\$ 187,469.65	
	Less: Encumbrances as of 12/31	\$ -	\$ -		\$ -	
	Unencumbered Undesignated 12/31	\$ 297,511.59	\$ 239,626.59		\$ 187,469.65	

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not it's Unencumbered Undesignated 12/31. Encumbrances 12/31 should become expenditures in subsequent years.





**CLEARCREEK TOWNSHIP - WARREN COUNTY  
FINANCIAL WORKSHEET - TAX BUDGET 2024**

FUND		2081		POLICE		
REVENUE						
Account	Description	2022	Current 2023	%	2024	
	Fund Balance 1/1	\$ 4,901,923.89	\$ 4,038,470.62		\$ 2,415,736.62	
2081-106-004101	General Property Tax - Real Estate	\$ 2,710,855.71	\$ 2,705,000.00		\$ 2,705,000.00	
2081-306-004302	Fees	\$ 889.00	\$ 3,000.00		\$ 3,000.00	
2081-406-004402	Forfeitures	\$ 21,810.36	\$ -		\$ -	
2081-506-004535	Property Tax Allocation	\$ 125,194.09	\$ 125,000.00		\$ 125,000.00	
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	\$ -		\$ -	
2081-506-054599	Other Intergovernmental{Law Enforcemen	\$ -	\$ -		\$ -	
2081-806-004801	Gifts and Donations	\$ 1,100.00	\$ -		\$ 1,000.00	
2081-806-004892	Miscellaneous Non-Operating	\$ 27,178.25	\$ -		\$ 20,000.00	
2081-806-064892	Miscellaneous Non-Operating{Safety Towr	\$ 2,450.00	\$ -		\$ -	
2081-906-004931	Transfers - In	\$ 35,956.98	\$ -		\$ 150,000.00	
		\$ 2,934,218.63	\$ 2,833,000.00		\$ 3,004,000.00	
EXPENDITURES						
Account	Description	2022	Current 2023	%	2024	
2081-226-005190	Salaries	\$ 1,631,731.09	\$ 2,081,403.00	4%	\$ 2,164,659.12	
2081-226-005211	OPERS	\$ 267,679.80	\$ 370,562.00	4%	\$ 385,384.48	
2081-226-005213	Medicare	\$ 22,361.68	\$ 30,061.00	4%	\$ 31,263.44	
2081-226-005229	Insurance Benefits	\$ 310,314.60	\$ 367,109.00	10%	\$ 403,819.90	
2081-226-005230	Workers' Compensation	\$ 20,097.68	\$ 30,061.00		\$ 30,061.00	
2081-226-005240	Unemployment Compensation	\$ -	\$ 2,500.00		\$ 2,500.00	
2081-226-005314	Tax Collection Fees	\$ 29,871.22	\$ 31,000.00		\$ 31,000.00	
2081-226-005315	Election Expenses	\$ -	\$ -		\$ -	
2081-226-005318	Training Services	\$ 8,934.31	\$ 160,000.00	-50%	\$ 80,000.00	
2081-226-005319	Professional and Technical Services	\$ 106,636.94	\$ 110,000.00		\$ 110,000.00	
2081-226-005321	Rents and Leases	\$ 338,864.00	\$ 339,038.00		\$ 337,070.00	
2081-226-005323	Repairs and Maintenance	\$ 40,692.16	\$ 50,000.00		\$ 50,000.00	
2081-226-005359	Utilities	\$ 40,610.38	\$ 75,000.00		\$ 75,000.00	
2081-226-005370	Payment to Another Political Subdivision	\$ 22,885.00	\$ 61,000.00		\$ 61,000.00	
2081-226-005389	Insurance and Bonding	\$ 14,160.00	\$ 25,000.00		\$ 25,000.00	
2081-226-005390	Purchased Services	\$ 63,323.78	\$ 75,000.00		\$ 75,000.00	
2081-226-005430	Small Tools and Minor Equipment	\$ 270,658.19	\$ 250,000.00	-60%	\$ 100,000.00	
2081-226-005490	Supplies and Materials	\$ 138,189.00	\$ 225,000.00	-60%	\$ 90,000.00	
2081-226-005599	Other Expenses	\$ -	\$ 3,000.00		\$ 3,000.00	
2081-756-005750	Motor Vehicles	\$ 85,493.28	\$ 170,000.00	-50%	\$ 85,000.00	
	Total Police	\$ 3,412,503.11	\$ 4,455,734.00		\$ 4,139,757.94	
	Total Expenditures	\$ 3,412,503.11	\$ 4,455,734.00		\$ 4,139,757.94	
	Fund Balance Adjustment	\$ -	\$ -		\$ -	
	Fund Balance 12/31	\$ 4,423,639.41	\$ 2,415,736.62		\$ 1,279,978.68	
	Less: Encumbrances as of 12/31	\$ 385,168.79	\$ -		\$ -	
	Unencumbered Undesignated 12/31	\$ 4,038,470.62	\$ 2,415,736.62		\$ 1,279,978.68	

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not it's Unencumbered Undesignated 12/31.  
Encumbrances 12/31 should become expenditures in subsequent years.

**CLEARCREEK TOWNSHIP - WARREN COUNTY  
FINANCIAL WORKSHEET - TAX BUDGET 2024**

FUND 2111		FIRE FUND			
REVENUE					
Account	Description	2022	Current 2023	%	2024
	Fund Balance 1/1	\$ 5,350,488.07	\$ 7,801,091.85		\$ 624,361.85
2111-107-004101	General Property Tax - Real Estate	\$ 11,557,987.01	\$ 10,975,000.00		\$ 10,975,000.00
2111-307-004302	Fees	\$ -	\$ -		\$ -
2111-507-004511	Federal Funds	\$ 33,796.12	\$ -		\$ 150,000.00
2111-507-004535	Property Tax Allocation	\$ 344,214.96	\$ 345,000.00		\$ 345,000.00
2111-507-004599	Other - Other Intergovernmental	\$ -	\$ -		\$ -
2111-807-004801	Gifts and Donations	\$ 12,898.84	\$ -		\$ -
2111-807-004892	Miscellaneous Non-Operating	\$ 51,561.60	\$ 35,000.00		\$ 35,000.00
2111-907-004931	Transfers - In	\$ 57,543.18	\$ 240,000.00		\$ 400,000.00
		\$ 12,058,001.71	\$ 11,595,000.00		\$ 11,905,000.00
EXPENDITURES					
Account	Description	2022	Current 2023	%	2024
2111-227-005190	Salaries	\$ 5,802,446.92	\$ 6,344,569.00	4%	\$ 6,598,351.76
2111-227-005211	OPERS	\$ 19,754.52	\$ 26,389.00	4%	\$ 27,444.56
2111-227-005213	Medicare	\$ 80,286.49	\$ 91,659.00	4%	\$ 95,325.36
2111-227-005215	Ohio Police and Fire Pension Fund	\$ 1,335,056.60	\$ 1,481,604.00	4%	\$ 1,540,868.16
2111-227-005229	Insurance Benefits	\$ 1,152,685.63	\$ 1,313,851.00	10%	\$ 1,445,236.10
2111-227-005230	Workers' Compensation	\$ 61,401.01	\$ 91,658.00		\$ 91,658.00
2111-227-005240	Unemployment Compensation	\$ -	\$ -		\$ -
2111-227-005314	Tax Collection Fees	\$ 129,344.96	\$ 133,000.00		\$ 133,000.00
2111-227-005315	Election Expenses	\$ -	\$ -		\$ -
2111-227-005318	Training Services	\$ 76,148.26	\$ 85,000.00		\$ 85,000.00
2111-227-005319	Professional and Technical Services	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00
2111-227-005323	Repairs and Maintenance	\$ 161,948.48	\$ 155,000.00		\$ 155,000.00
2111-227-005359	Utilities	\$ 78,643.39	\$ 76,000.00		\$ 76,000.00
2111-227-005370	Payment to Another Political Subdivision	\$ 250.00	\$ 5,000.00		\$ 5,000.00
2111-227-005389	Insurance and Bonding	\$ 43,000.00	\$ 48,000.00		\$ 48,000.00
2111-227-005390	Purchased Services	\$ 80,702.55	\$ 92,000.00		\$ 92,000.00
2111-227-005430	Small Tools and Minor Equipment	\$ 85,853.17	\$ 100,000.00		\$ 100,000.00
2111-227-005490	Supplies and Materials	\$ 135,195.27	\$ 125,000.00		\$ 125,000.00
2111-227-005599	Other Expenses	\$ 2,637.27	\$ 3,000.00		\$ 3,000.00
2111-757-005720	Buildings	\$ -	\$ 8,500,000.00		\$ -
2111-757-005750	Motor Vehicles	\$ 237,378.42	\$ -		\$ -
	Total Fire Services	\$ 9,582,732.94	\$ 18,771,730.00		\$ 10,720,883.94
	Total Expenditures	\$ 9,582,732.94	\$ 18,771,730.00		\$ 10,720,883.94
	Fund Balance Adjustment	\$ -	\$ -		\$ -
	Fund Balance 12/31	\$ 7,825,756.84	\$ 624,361.85		\$ 1,808,477.91
	Less: Encumbrances as of 12/31	\$ 24,664.99	\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 7,801,091.85	\$ 624,361.85		\$ 1,808,477.91

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not it's Unencumbered Undesignated 12/31.  
Encumbrances 12/31 should become expenditures in subsequent years.

**NOTE:** Assumes that the Township will conclude negotiations and enter into a contract to build station 24  
A corresponding amount in Fund 2281 (EMS) is also included for Station 24

**CLEARCREEK TOWNSHIP - WARREN COUNTY  
FINANCIAL WORKSHEET - TAX BUDGET 2024**

FUND		2181		ZONING			
<b>REVENUE</b>							
Account	Description	2022	Current 2023	%	2024		
	Fund Balance 1/1	\$ 154,588.61	\$ 154,588.61		\$ 54,588.61		
2181-303-004302	Planning & Zoning - Fees	\$ -	\$ -		\$ -		
2181-803-004892	Miscellaneous Non-Operating	\$ -	\$ -		\$ -		
		\$ -	\$ -		\$ -		
<b>EXPENDITURES</b>							
Account	Description	2022	Current 2023	%	2024		
2181-122-005319	Professional and Technical Services	\$ -	\$ 100,000.00		\$ 50,000.00		
	Total Zoning	\$ -	\$ 100,000.00		\$ 50,000.00		
	Total Expenditures	\$ -	\$ 100,000.00		\$ 50,000.00		
	Fund Balance Adjustment	\$ -	\$ -		\$ -		
	Fund Balance 12/31	\$ 154,588.61	\$ 54,588.61		\$ 4,588.61		
	Less: Encumbrances as of 12/31	\$ -	\$ -		\$ -		
	Unencumbered Undesignated 12/31	\$ 154,588.61	\$ 54,588.61		\$ 4,588.61		

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not it's Unencumbered Undesignated 12/31. Encumbrances 12/31 should become expenditures in subsequent years.











**CLEARCREEK TOWNSHIP - WARREN COUNTY  
FINANCIAL WORKSHEET - TAX BUDGET 2024**

FUND		2273	ARPA FUND			
<b>REVENUE</b>						
Account	Description	2022	Current 2023	%	2024	
	Fund Balance 1/1	\$ 842,460.40	\$ 1,601,647.38		\$ -	
2273-502-004511	Federal Funds	\$ 849,186.98	\$ -		\$ -	
		\$ 849,186.98	\$ -		\$ -	
<b>EXPENDITURES</b>						
Account	Description	2022	Current 2023	%	2024	
2261-226-005430	Small Tools and Minor Equipment	\$ 37,630.00	\$ 1,601,647.38		\$ -	
	Total ARPA Fund	\$ 37,630.00	\$ 1,601,647.38		\$ -	
	Total Expenditures	\$ 37,630.00	\$ 1,601,647.38		\$ -	
	Fund Balance Adjustment	\$ -	\$ -		\$ -	
	Fund Balance 12/31	\$ 1,654,017.38	\$ -		\$ -	
	Less: Encumbrances as of 12/31	\$ 52,370.00	\$ -		\$ -	
	Unencumbered Undesignated 12/31	\$ 1,601,647.38	\$ -		\$ -	

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not it's Unencumbered Undesignated 12/31. Encumbrances 12/31 should become expenditures in subsequent years.

**CLEARCREEK TOWNSHIP - WARREN COUNTY  
FINANCIAL WORKSHEET - TAX BUDGET 2024**

**FUND 2281 AMBULANCE AND EMS FUND**

<b>REVENUE</b>					
Account	Description	2022	Current 2023	%	2024
	Fund Balance 1/1	\$ 2,107,703.27	\$ 2,522,610.46		\$ 147,310.46
2281-207-004202	Contracts for Emergency Medical Services	\$ 879,923.59	\$ 875,000.00		\$ 875,000.00
2281-907-004931	Transfers - In	\$ 17,290.14	\$ 75,000.00		\$ 95,000.00
		\$ 897,213.73	\$ 950,000.00		\$ 970,000.00

<b>EXPENDITURES</b>					
Account	Description	2022	Current 2023	%	2024
2281-227-005310	Professional and Technical Services	\$ 75,921.75	\$ 627,500.00		\$ 627,500.00
2281-227-005390	Purchased Services	\$ -	\$ 5,000.00		\$ 5,000.00
2281-227-005430	Small Tools and Minor Equipment	\$ 58,330.27	\$ 192,800.00		\$ 192,800.00
2111-757-005720	Buildings	\$ -	\$ 2,500,000.00		\$ -
2281-757-005750	Motor Vehicles	\$ 48,613.22	\$ -		\$ -
	Total EMS Fund	\$ 182,865.24	\$ 3,325,300.00		\$ 825,300.00
	Total Expenditures	\$ 182,865.24	\$ 3,325,300.00		\$ 825,300.00
	Fund Balance Adjustment	\$ -	\$ -		\$ -
	Fund Balance 12/31	\$ 2,822,051.76	\$ 147,310.46		\$ 292,010.46
	Less: Encumbrances as of 12/31	\$ 299,441.30	\$ -		\$ -
	Unencumbered Undesignated 12/31	\$ 2,522,610.46	\$ 147,310.46		\$ 292,010.46

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not it's Unencumbered Undesignated 12/31. Encumbrances 12/31 should become expenditures in subsequent years.

NOTE: Assumes that the Township will conclude negotiations and enter into a contract to build station 24. A corresponding amount in Fund 2111 (Fire) is also included for Station 24.



**CLEARCREEK TOWNSHIP - WARREN COUNTY  
FINANCIAL WORKSHEET - TAX BUDGET 2024**

FUND		2901		OneOhio Settlement Fund		
<b>REVENUE</b>						
Account	Description	2022	Current 2023	%	2024	
	Fund Balance 1/1	\$ -	\$ 7,556.05		\$ 7,556.05	
2901-802-004539	State Receipts	\$ 7,556.05	\$ 7,500.00		\$ 7,500.00	
		\$ 7,556.05	\$ 7,500.00		\$ 7,500.00	
<b>EXPENDITURES</b>						
Account	Description	2022	Current 2023	%	2024	
2401-322-005360	Contracted Services	\$ -	\$ 7,500.00		\$ 7,500.00	
	Total OneOhio Settlement Fund	\$ -	\$ 7,500.00		\$ 7,500.00	
	Total Expenditures	\$ -	\$ 7,500.00		\$ 7,500.00	
	Fund Balance Adjustment	\$ -	\$ -		\$ -	
	Fund Balance 12/31	\$ 7,556.05	\$ 7,556.05		\$ 7,556.05	
	Less: Encumbrances as of 12/31		\$ -		\$ -	
	Unencumbered Undesignated 12/31	\$ 7,556.05	\$ 7,556.05		\$ 7,556.05	

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not it's Unencumbered Undesignated 12/31. Encumbrances 12/31 should become expenditures in subsequent years.



**CLEARCREEK TOWNSHIP - WARREN COUNTY  
FINANCIAL WORKSHEET - TAX BUDGET 2024**

**FUND 2905 GOVERNMENT CENTER VENDING**

**REVENUE**

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

**EXPENDITURES**

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

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not it's Unencumbered Undesignated 12/31. Encumbrances 12/31 should become expenditures in subsequent years.



**CLEARCREEK TOWNSHIP - WARREN COUNTY  
FINANCIAL WORKSHEET - TAX BUDGET 2024**

FUND		FIRE LOEB FUND				
2909						
<b>REVENUE</b>						
Account	Description	2022	Current 2023	%	2024	
	Fund Balance 1/1	\$ 24,768.80	\$ 15,699.25		\$ 13,250.45	
2908-806-004805	Other Local Grants	\$ 13,250.00	\$ 20,000.00		\$ 20,000.00	
		\$ 13,250.00	\$ 20,000.00		\$ 20,000.00	
<b>EXPENDITURES</b>						
Account	Description	2022	Current 2023	%	2024	
2908-226-005599	Other Expenses	\$ 819.60	\$ 22,448.80		\$ 13,250.00	
	Total Fire LOEB Fund	\$ 819.60	\$ 22,448.80		\$ 13,250.00	
	Total Expenditures	\$ 819.60	\$ 22,448.80		\$ 13,250.00	
	Fund Balance Adjustment	\$ -	\$ -		\$ -	
	Fund Balance 12/31	\$ 37,199.20	\$ 13,250.45		\$ 20,000.45	
	Less: Encumbrances as of 12/31	\$ 21,499.95	\$ -		\$ -	
	Unencumbered Undesignated 12/31	\$ 15,699.25	\$ 13,250.45		\$ 20,000.45	

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not it's Unencumbered Undesignated 12/31. Encumbrances 12/31 should become expenditures in subsequent years.



**CLEARCREEK TOWNSHIP - WARREN COUNTY  
FINANCIAL WORKSHEET - TAX BUDGET 2024**

FUND		2911	EMS GRANT FUND			
<b>REVENUE</b>						
Account	Description	2022	Current 2023	%	2024	
	Fund Balance 1/1	\$ 4,176.02	\$ 7,837.00		\$ 696.25	
2908-806-004805	Other Local Grants	\$ 3,660.98	\$ -		\$ -	
		\$ 3,660.98	\$ -		\$ -	
<b>EXPENDITURES</b>						
Account	Description	2022	Current 2023	%	2024	
2908-226-005599	Other Expenses	\$ -	\$ 7,140.75		\$ -	
	Total EMS Grant Fund	\$ -	\$ 7,140.75		\$ -	
	Total Expenditures	\$ -	\$ 7,140.75		\$ -	
	Fund Balance Adjustment	\$ -	\$ -		\$ -	
	Fund Balance 12/31	\$ 7,837.00	\$ 696.25		\$ 696.25	
	Less: Encumbrances as of 12/31	\$ -	\$ -		\$ -	
	Unencumbered Undesignated 12/31	\$ 7,837.00	\$ 696.25		\$ 696.25	

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not it's Unencumbered Undesignated 12/31. Encumbrances 12/31 should become expenditures in subsequent years.