

2026 BUDGET HEARINGS

Montville Township Time: August 18, 2025

Karen Hawkins, Fiscal Officer, Jim Marsic, Trustee and Ronald Jonovich, Fire Chief attended the hearing representing Montville Township.

General Fund	Estimated 1/1/2026 Unencumbered Cash Balance	\$	122,634.27
	Estimated Revenue		\$198,828.00
	Estimated Expense *		\$269,530.00
	Estimated 12/31/2026 Cash Balance	\$	51,932.27

Requested \$198,996.00 Revenue Considered \$198,828.00

2026 UDLG revenue has been updated at 98 % collection
* Includes transfer-out to Reserve Fund of \$40,000

Road & Bridge	Estimated 1/1/2026 Unencumbered Cash Balance		\$168,242.52
	Estimated Revenue		\$158,392.00
	Estimated Expense *		\$260,960.00
	Estimated 12/31/2026 Cash Balance		\$65,674.52

Requested \$158,392.00 Revenue Considered \$158,392.00

Fire Fund	Estimated 1/1/2026 Unencumbered Cash Balance		\$147,992.38
	Estimated Revenue		\$246,081.00
	Estimated Expense		\$367,900.00
	Estimated 12/31/2026 Cash Balance		\$26,173.38

Requested \$246,081.00 Revenue Considered \$246,081.00

Debt

Special Assessments

No Special Assessments

Total millage for Tax Year 2025 (2026 Collection)		Levies on Nov. 2025 Ballot
1.70	Inside General Fund	
1.30	Inside Road & Bridge	
1.00	Outside Road & Bridge	
5.90	Outside Fire	
9.90	Total Mills	

Based on Tax Year 2024 (2025 Collection) values, 1.0 "New/Additional" Mill will yield \$81,300

4901 General Fund Reserve Fund	Estimated 1/1/2026 Unencumbered Cash Balance	\$	79,100.00
	Estimated Revenue		\$60,000.00
	Estimated Expense		\$90,950.00
	Estimated 12/31/2026 Cash Balance		\$48,150.00

10 year term beginning CY24
Maximum Amount \$500,000.00 Current balance thru CY24 \$40,000.00

4902 Road & Bridge Reserve Fund	Estimated 1/1/2026 Unencumbered Cash Balance		\$213.12
	Estimated Revenue		\$2.00
	Estimated Expense		\$5.00
	Estimated 12/31/2026 Cash Balance		\$210.12

10 year term beginning CY24
Maximum Amount \$500,000.00 Current balance thru CY24 \$165,000.00

Based on Tax Year 2024 (2025 Collection) values, 1.0 "New/Additional" Mill will yield \$81,300 per year and cost the owner of a single family owner occupied home with a Market Value of \$100,000 - \$35.00 per year.

Auditor has certified a 2M renewal Fire levy for TY22CY23. Projected to yield 108,774 at 100% collection.



Geauga County Budget Commission

James R. Flaiz, Chairman
Christopher P. Hitchcock, Vice Chairman
Charles E. Walder, Secretary

Montville Township
Karen Hawkins, Fiscal Officer
P.O. Box 116
Montville, OH 44064
khawkins@montvillegeauga.com
sent via email

Dear Karen,

July 7, 2025

In preparation for the Annual Tax Budget Hearings, your 2026 tax budget has been reviewed and may require additional information. In an effort to be proactive, the Budget Commission is notifying you in advance of the hearings.

The following items may have been noted:

_____	Tax revenue does not match estimates, or does not include Schedule B
_____	State revenue (LGF, MVL, Twp. Permissive) is under/over estimated
_____	Transfers out/Transfers in do not balance
_____	Expenses exceed revenue – New Levy?
_____	Debt Service requirements – source of repayment is not identified
_____	Copy of advertisement of Budget not received
_____	Reviewed

Sincerely,

Kristen Sinatra and Tammy Most, Budget Commission Clerks

Comparison of Budget versus Actual

Montville Township

General Fund	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	34,698	12,638	35,998	36,436	24,210	18,459	40,312	28,454	107,142	154,671	122,634
Actual Beginning Balance	58,607	37,840	35,998	36,436	68,915	101,769	123,135	146,626	179,610	192,258	
										BA .350.02	
Estimted Revenue	94,525	103,879	119,179	129,178	131,481	135,624	138,421	147,519	158,239	191,760	198,996
Actual Revenue	119,890	111,583	119,179	145,926	141,196	151,938	159,130	170,276	234,486		
Estimated Expense	127,900	115,488	109,800	118,020	131,750	126,750	151,194	159,504	210,690	274,018	269,530
Actual Expense	140,657	113,425	118,742	113,447	108,442	131,012	135,638	137,293	221,838		
Estimated Ending Balance	1,322	1,028	36,363	16,669	23,941	27,333	21,109	16,469	54,690	72,413	52,100
Actual Ending Balance	37,840	35,998	36,363	68,915	101,769	123,135	146,626	179,610	192,258		
Road & Bridge	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	22,744	3,320	30,190	79,826	58,474	24,100	91,347	71,439	107,142	94,499	168,243
Actual Beginning Balance	58,120	19,800	99,726	129,374	99,400	149,357	197,842	206,471	300,959	232,250	
							BA 2,423.19			BA 17876	
Estimted Revenue	147,259	148,100	146,284	118,382	114,700	109,000	206,487	209,398	158,239	255,250	158,392
Actual Revenue	149,516	153,747	164,677	147,779	124,911	218,651	211,173	238,403	206,182		
Estimated Expense	158,400	131,000	154,000	163,500	166,500	132,100	172,616	251,912	210,690	232,565	260,960
Actual Expense	187,835	73,821	117,154	177,753	74,954	172,589	202,544	143,915	274,891		
Estimated Ending Balance	11,603	20,420	22,474	79,826	6,674	1,000	125,218	28,925	54,690	117,184	65,675
Actual Ending Balance	19,800	99,726	147,250	99,400	149,357	195,419	206,471	300,959	232,250		
	Declining Balance										
Fire Levy	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Estimated Balance	168,182	274,030	119,741	117,794	87,964	151,003	78,461	68,613	193,654	176,301	147,992
Actual Beginning Balance	482,335	235,248	266,038	277,114	230,403	252,886	309,894	372,106	299,479	256,501	
										BA 320.32	
Estimted Revenue	208,000	195,000	211,609	232,428	229,500	142,600	242,816	186,135	242,578	271,152	246,081
Actual Revenue	310,842	280,085	254,648	247,121	290,575	294,933	325,487	289,473	260,264		
Estimated Expense	205,000	266,455	309,000	308,400	299,900	271,698	284,400	249,765	385,055	359,700	367,900
Actual Expense	557,929	249,292	243,252	293,832	268,093	237,925	263,276	362,100	303,242		
Estimated Ending Balance	171,182	202,575	22,350	117,794	17,564	21,905	36,877	4,983	51,177	87,753	26,173
Actual Ending Balance	235,248	266,038	277,434	230,403	252,886	258,288	372,106	299,479	256,501		
	bought truck										

