

# Monclova Township

## 2026 Budget

| Fund #        | Fund Name                | 1/1/2026             | 2026 Receipts        | 2026 Expenditures    | 12/31/26 Balance     |
|---------------|--------------------------|----------------------|----------------------|----------------------|----------------------|
| 1000          | General                  | 14,000,000           | 4,049,000            | 4,972,585            | 13,076,415           |
| 2011          | Motor Vehicle            | 40,000               | 27,000               | 30,000               | 37,000               |
| 2021          | Gas Tax                  | 200,000              | 263,000              | 425,000              | 38,000               |
| 2031          | Road                     | 1,200,000            | 1,797,000            | 1,818,995            | 1,178,005            |
| 2041          | Cemetery                 | 40,000               | 32,000               | 51,235               | 20,765               |
| 2081          | Police                   | 400,000              | 950,000              | 908,865              | 441,135              |
| 2191          | Fire                     | 2,100,000            | 2,508,000            | 3,174,425            | 1,433,575            |
| 2231          | Permissive Motor Vehicle | 150,000              | 250,000              | 400,000              | -                    |
| 2281          | EMS                      | 400,000              | 782,000              | 730,221              | 451,779              |
| 2401          | NW Ohio Adv Eng Dist     | 40                   | 245,000              | 245,000              | 40                   |
| 2402          | Garbage                  | 100,000              | 605,000              | 600,000              | 105,000              |
| 2484          | Special Assessment       | 275,000              | 380,000              | 400,000              | 255,000              |
| 2901          | Coronavirus Fund         | -                    | -                    | -                    | -                    |
| Various       | Various                  | 153,872              | -                    | -                    | 153,872              |
| 4402          | OPWC                     | -                    | 738,553              | 738,553              | -                    |
| <b>Totals</b> |                          | <b>\$ 19,058,912</b> | <b>\$ 12,626,553</b> | <b>\$ 14,494,880</b> | <b>\$ 17,190,585</b> |



**MONCLOVA TOWNSHIP, LUCAS COUNTY**  
**Revenue Budget**  
**2026**

| Account Code  | Account Name                                                 | Final Budget   |
|---------------|--------------------------------------------------------------|----------------|
| 1000-101-0000 | General Property Tax - Real Estate                           | \$1,125,000.00 |
| 1000-199-0014 | Other - Local Taxes{LODGING TAX}                             | \$38,000.00    |
| 1000-302-0004 | Fees{ZONING FEES}                                            | \$32,000.00    |
| 1000-302-0005 | Fees{FRANCHISE FEES}                                         | \$200,000.00   |
| 1000-532-0000 | Local Government Distribution                                | \$38,000.00    |
| 1000-533-0000 | Liquor Permit Fees                                           | \$6,000.00     |
| 1000-535-0000 | Property Tax Allocation                                      | \$140,000.00   |
| 1000-591-0000 | Intergovernmental Receipts (Non-State and Non-Federal)       | \$0.00         |
| 1000-591-0011 | Intergovernmental Receipts (Non-State and Non-Federal){CEDA} | \$525,000.00   |
| 1000-591-0013 | Intergovernmental Receipts (Non-State and Non-Federal){JEDZ} | \$750,000.00   |
| 1000-591-0019 | Intergovernmental Receipts (Non-State and Non{JEDD - Whiteh} | \$525,000.00   |
| 1000-591-0020 | Intergovernmental Receipts (Non-State and Non{JEDD - Airpor} | \$60,000.00    |
| 1000-701-0000 | Interest                                                     | \$600,000.00   |
| 1000-803-0012 | Contributions{SAFETY EDUCATION}                              | \$2,500.00     |
| 1000-892-0000 | Other - Miscellaneous Non-Operating                          | \$7,500.00     |
| 2011-536-0000 | Motor Vehicle License Tax - State Levied                     | \$26,000.00    |
| 2011-701-0000 | Interest                                                     | \$1,000.00     |
| 2021-537-0000 | Gasoline Tax                                                 | \$245,000.00   |
| 2021-701-0000 | Interest                                                     | \$18,000.00    |
| 2031-101-0000 | General Property Tax - Real Estate                           | \$1,105,000.00 |
| 2031-535-0000 | Property Tax Allocation                                      | \$150,000.00   |
| 2031-599-0000 | Other - Other Intergovernmental                              | \$537,000.00   |
| 2031-892-0000 | Other - Miscellaneous Non-Operating                          | \$5,000.00     |
| 2031-931-0000 | Transfers - In                                               |                |
| 2041-302-0000 | Fees                                                         | \$19,000.00    |
| 2041-804-0000 | Sale of Cemetery Lots                                        | \$13,000.00    |
| 2081-101-0000 | General Property Tax - Real Estate                           | \$820,000.00   |
| 2081-535-0000 | Property Tax Allocation                                      | \$100,000.00   |
| 2081-701-0000 | Interest                                                     | \$0.00         |
| 2081-892-0000 | Other - Miscellaneous Non-Operating                          | \$30,000.00    |
| 2191-101-0000 | General Property Tax - Real Estate                           | \$2,000,000.00 |
| 2191-511-0000 | Safer Grant                                                  | \$338,000.00   |
| 2191-535-0000 | Property Tax Allocation                                      | \$165,000.00   |
| 2191-892-0000 | Other - Miscellaneous Non-Operating                          | \$5,000.00     |
| 2231-592-0000 | Motor Vehicle License Tax - County Levied                    | \$230,000.00   |
| 2231-701-0000 | Interest                                                     | \$20,000.00    |
| 2281-299-0000 | Other - Charges for Services                                 | \$375,000.00   |
| 2281-532-0000 | Local Government Distribution                                | \$402,000.00   |
| 2281-539-0000 | Other - State Receipts                                       | \$5,000.00     |
| 2401-601-0000 | Special Assessments                                          | \$245,000.00   |
| 2402-601-0000 | Special Assessments                                          | \$605,000.00   |
| 2484-601-0000 | Special Assessments                                          | \$380,000.00   |
| 2484-701-0000 | Interest                                                     | \$0.00         |
| 4402-999-0000 | Other - Other Financing Sources                              | \$738,553.00   |

Report Total:

\$12,626,553.00



**MONCLOVA TOWNSHIP, LUCAS COUNTY**  
**Expenditures**  
**2026**

| <b>Account Code</b> | <b>Account Name</b>                              | <b>Expenditures</b> |
|---------------------|--------------------------------------------------|---------------------|
| 1000-110-111-0000   | Salaries - Trustees                              | 80,000.00           |
| 1000-110-121-0000   | Salary - Township Fiscal Officer                 | 105,000.00          |
| 1000-110-190-0000   | Other - Salaries                                 | 300,000.00          |
| 1000-110-211-0000   | Ohio Public Employees Retirement System          | 67,900.00           |
| 1000-110-213-0000   | Medicare                                         | 7,032.50            |
| 1000-110-214-0000   | Volunteer Firemen's Dependents Fund              | 150.00              |
| 1000-110-221-0000   | Medical/Hospitalization                          | 214,500.00          |
| 1000-110-222-0000   | Life Insurance                                   | -                   |
| 1000-110-223-0000   | Dental Insurance                                 | 7,800.00            |
| 1000-110-224-0000   | Vision Insurance                                 | 2,600.00            |
| 1000-110-230-0000   | Workers' Compensation                            | 15,000.00           |
| 1000-110-311-0000   | Accounting and Legal Fees                        | 75,000.00           |
| 1000-110-312-0000   | Auditing Services                                | 10,000.00           |
| 1000-110-313-0000   | Uniform Accounting Network Fees                  | 6,000.00            |
| 1000-110-314-0000   | Tax Collection Fees                              | 50,000.00           |
| 1000-110-315-0000   | Election Expenses                                | 7,500.00            |
| 1000-110-323-0001   | Repairs and Maintenance{ADMINISTRATION BUILDING} | 30,000.00           |
| 1000-110-330-0000   | Travel and Meeting Expense                       | 11,500.00           |
| 1000-110-344-0000   | Printing                                         | 17,500.00           |
| 1000-110-345-0000   | Advertising                                      | 10,000.00           |
| 1000-110-360-0000   | Contracted Services                              | 125,000.00          |
| 1000-110-370-0000   | Payment to Another Political Subdivision         | 160,000.00          |
| 1000-110-381-0000   | Property Insurance Premiums                      | 40,000.00           |
| 1000-110-389-0000   | Other - Insurance and Bonding                    |                     |
| 1000-110-420-0000   | Operating Supplies                               | 15,000.00           |
| 1000-110-430-0000   | Small Tools and Minor Equipment                  | 25,000.00           |
| 1000-110-519-0000   | Other - Dues and Fees                            | 10,000.00           |
| 1000-110-591-0000   | Contributions to Other Organizations             | 40,000.00           |
| 1000-110-599-0000   | Other - Other Expenses                           | 5,000.00            |
| 1000-110-740-0000   | Machinery, Equipment and Furniture               |                     |
| 1000-120-190-0000   | Other - Salaries                                 | 75,000.00           |
| 1000-120-211-0000   | Ohio Public Employees Retirement System          | 10,500.00           |
| 1000-120-213-0000   | Medicare                                         | 1,087.50            |
| 1000-120-323-0001   | Repairs and Maintenance{ADMINISTRATION BUILDING} | 20,000.00           |
| 1000-120-341-0001   | Telephone{ADMINISTRATION BUILDING}               | 11,000.00           |
| 1000-120-351-0001   | Electricity{ADMINISTRATION BUILDING}             | 15,000.00           |
| 1000-120-352-0001   | Water and Sewage{ADMINISTRATION BUILDING}        | 2,500.00            |
| 1000-120-353-0001   | Natural Gas{ADMINISTRATION BUILDING}             | 4,500.00            |
| 1000-120-360-0000   | Contracted Services                              | 90,000.00           |
| 1000-120-370-0000   | Payment to Another Political Subdivision         |                     |

**MONCLOVA TOWNSHIP, LUCAS COUNTY**  
**Expenditures**  
**2026**

| Account Code      | Account Name                                                 | Expenditures |
|-------------------|--------------------------------------------------------------|--------------|
| 1000-120-370-0001 | Payment to Another Political Subdivision{ADMINISTRATION BUI} |              |
| 1000-120-420-0000 | Operating Supplies                                           | 10,000.00    |
| 1000-120-599-0000 | Other - Other Expenses                                       | 1,000.00     |
| 1000-130-190-0000 | Other - Salaries                                             | 85,000.00    |
| 1000-130-211-0000 | Ohio Public Employees Retirement System                      | 11,900.00    |
| 1000-130-213-0000 | Medicare                                                     | 1,232.50     |
| 1000-130-221-0000 | Medical/Hospitalization                                      | 22,980.00    |
| 1000-130-222-0000 | Life Insurance                                               | 120.00       |
| 1000-130-223-0000 | Dental Insurance                                             | 840.00       |
| 1000-130-230-0000 | Worker's compensation                                        | 750.00       |
| 1000-130-224-0000 | Vision Insurance                                             | 240.00       |
| 1000-130-311-0000 | Accounting and Legal Fees                                    | 20,000.00    |
| 1000-130-330-0000 | Travel and Meeting Expense                                   | 5,000.00     |
| 1000-130-341-0001 | Telephone{ADMINISTRATION BUILDING}                           | 1,500.00     |
| 1000-130-345-0000 | Advertising                                                  | 5,000.00     |
| 1000-130-360-0000 | Contracted Services                                          | 20,000.00    |
| 1000-130-420-0000 | Operating Supplies                                           | 1,500.00     |
| 1000-130-430-0000 | Small Tools and Minor Equipment                              | 1,500.00     |
| 1000-130-599-0000 | Other - Other Expenses                                       | 1,500.00     |
| 1000-210-360-0000 | Contracted Services                                          |              |
| 1000-220-190-0008 | Other - Salaries{FIRE STATION}                               |              |
| 1000-220-211-0008 | Ohio Public Employees Retirement System{FIRE STATION}        |              |
| 1000-220-213-0008 | Medicare{FIRE STATION}                                       |              |
| 1000-220-360-0000 | Contracted Services                                          |              |
| 1000-220-360-0012 | Contracted Services{SAFETY EDUCATION}                        | 4,000.00     |
| 1000-220-420-0012 | Operating Supplies{SAFETY EDUCATION}                         | 2,000.00     |
| 1000-220-430-0012 | Small Tools and Minor Equipment{SAFETY EDUCATION}            |              |
| 1000-240-370-0000 | Payment to Another Political Subdivision                     |              |
| 1000-310-360-0000 | Contracted Services                                          |              |
| 1000-320-322-0000 | Garbage and Trash Removal                                    | 550,000.00   |
| 1000-420-370-0000 | Payment to Another Political Subdivision                     |              |
| 1000-610-190-0000 | Other - Salaries                                             | 45,000.00    |
| 1000-610-211-0000 | Ohio Public Employees Retirement System                      | 6,300.00     |
| 1000-610-213-0000 | Medicare                                                     | 652.50       |
| 1000-610-323-0000 | Repairs and Maintenance                                      | 15,000.00    |
| 1000-610-351-0000 | Electricity                                                  | 2,000.00     |
| 1000-610-360-0000 | Contracted Services                                          | 20,000.00    |
| 1000-610-370-0000 | Payment to Another Political Subdivision                     | 2,000.00     |
| 1000-610-420-0000 | Operating Supplies                                           | 25,000.00    |
| 1000-610-430-0000 | Small Tools and Minor Equipment                              | 10,000.00    |

**MONCLOVA TOWNSHIP, LUCAS COUNTY**  
**Expenditures**  
**2026**

| Account Code      | Account Name                             | Expenditures |
|-------------------|------------------------------------------|--------------|
| 1000-610-599-0000 | Other - Other Expenses                   | 1,000.00     |
| 1000-610-720-0000 | Buildings                                |              |
| 1000-610-730-0000 | Improvement of Sites                     |              |
| 1000-610-740-0000 | Machinery, Equipment and Furniture       | 83,000.00    |
| 1000-760-720-0000 | Buildings                                | 1,000,000.00 |
| 1000-760-720-0001 | Buildings{ADMINISTRATION BUILDING}       | 250,000.00   |
| 1000-760-730-0000 | Improvement of Sites                     | 1,049,500.00 |
| 1000-760-740-0000 | Machinery, Equipment and Furniture       | 50,000.00    |
| 1000-910-910-0000 | Transfers - Out                          |              |
| 1000-910-910-0001 | Transfers - Out{ADMINISTRATION BUILDING} |              |
| 1000-920-920-0000 | Advances - Out                           |              |
| 1000-920-920-0009 | Advances - Out{MAINTENANCE}              |              |
| 2011-330-360-0000 | Contracted Services                      |              |
| 2011-330-420-0000 | Operating Supplies                       | 30,000.00    |
| 2011-760-730-0000 | Improvement of Sites                     |              |
| 2021-330-213-0000 | Medicare                                 |              |
| 2021-330-360-0000 | Contracted Services                      |              |
| 2021-330-420-0000 | Operating Supplies                       |              |
| 2021-760-730-0000 | Improvement of Sites                     | 425,000.00   |
| 2021-760-740-0000 | Machinery, Equipment and Furniture       |              |
| 2031-330-190-0000 | Other - Salaries                         | 400,000.00   |
| 2031-330-211-0000 | Ohio Public Employees Retirement System  | 56,000.00    |
| 2031-330-213-0000 | Medicare                                 | 5,800.00     |
| 2031-330-221-0000 | Medical/Hospitalization                  | 162,000.00   |
| 2031-330-222-0000 | Life Insurance                           | 2,000.00     |
| 2031-330-223-0000 | Dental Insurance                         | 6,000.00     |
| 2031-330-224-0000 | Vision Insurance                         | 1,800.00     |
| 2031-330-230-0000 | Workers' Compensation                    | 3,795.34     |
| 2031-330-314-0000 | Tax Collection Fees                      | 20,000.00    |
| 2031-330-316-0000 | Engineering Services                     | 50,000.00    |
| 2031-330-323-0000 | Repairs and Maintenance                  | 50,000.00    |
| 2031-330-341-0000 | Telephone                                | 7,500.00     |
| 2031-330-351-0000 | Electricity                              | 10,000.00    |
| 2031-330-352-0000 | Water and Sewage                         | 3,500.00     |
| 2031-330-353-0000 | Natural Gas                              | 5,000.00     |
| 2031-330-360-0000 | Contracted Services                      | 150,000.00   |
| 2031-330-370-0000 | Payment to Another Political Subdivision | 3,500.00     |
| 2031-330-381-0000 | Property Insurance Premiums              | 17,500.00    |
| 2031-330-420-0000 | Operating Supplies                       | 331,600.00   |
| 2031-330-430-0000 | Small Tools and Minor Equipment          | 15,000.00    |

**MONCLOVA TOWNSHIP, LUCAS COUNTY**  
**Expenditures**  
**2026**

| <b>Account Code</b> | <b>Account Name</b>                      | <b>Expenditures</b> |
|---------------------|------------------------------------------|---------------------|
| 2031-330-599-0000   | Other - Other Expenses                   | 5,000.00            |
| 2031-330-730-0000   | Improvement of Sites                     | -                   |
| 2031-330-740-0000   | Machinery, Equipment and Furniture       | 403,000.00          |
| 2031-760-360-0000   | Contracted Services                      | -                   |
| 2031-760-720-0000   | Buildings                                | -                   |
| 2031-760-730-0000   | Improvement of Sites                     |                     |
| 2031-820-820-0000   | Principal Payments - Notes               | 110,000.00          |
| 2041-410-190-0000   | Other - Salaries                         | \$30,000.00         |
| 2041-410-211-0000   | Ohio Public Employees Retirement System  | \$4,200.00          |
| 2041-410-213-0000   | Medicare                                 | \$435.00            |
| 2041-410-230-0000   | Workers' Compensation                    | \$0.00              |
| 2041-410-323-0000   | Repairs and Maintenance                  | \$1,000.00          |
| 2041-410-351-0000   | Electricity                              | \$1,000.00          |
| 2041-410-360-0000   | Contracted Services                      | \$600.00            |
| 2041-410-370-0000   | Payment to Another Political Subdivision | \$500.00            |
| 2041-410-420-0000   | Operating Supplies                       | \$12,000.00         |
| 2041-410-430-0000   | Small Tools and Minor Equipment          | \$1,000.00          |
| 2041-410-599-0000   | Other - Other Expenses                   | \$500.00            |
| 2041-760-720-0000   | Buildings                                | \$0.00              |
| 2081-210-314-0000   | Tax Collection Fees                      | \$15,000.00         |
| 2081-210-360-0000   | Contracted Services                      | \$863,865.00        |
| 2081-210-420-0000   | Operating Supplies                       | \$30,000.00         |
| 2191-220-190-0000   | Other - Salaries                         | \$1,354,310.16      |
| 2191-220-211-0000   | Ohio Public Employees Retirement System  | \$2,000.00          |
| 2191-220-212-0000   | Social Security                          | \$6,811.93          |
| 2191-220-213-0000   | Medicare                                 | \$19,637.50         |
| 2191-220-215-0000   | Ohio Police and Fire Pension Fund        | \$298,665.66        |
| 2191-220-221-0000   | Medical/Hospitalization                  | 442,000.00          |
| 2191-220-222-0000   | Life Insurance                           | -                   |
| 2191-220-223-0000   | Dental Insurance                         | 18,500.00           |
| 2191-220-224-0000   | Vision Insurance                         | 5,500.00            |
| 2191-220-229-0000   | Other - Insurance Benefits               | \$0.00              |
| 2191-220-230-0000   | Workers' Compensation                    | \$18,500.00         |
| 2191-220-314-0000   | Tax Collection Fees                      | \$30,000.00         |
| 2191-220-318-0000   | Training Services                        | \$7,500.00          |
| 2191-220-323-0000   | Repairs and Maintenance                  | \$75,000.00         |
| 2191-220-341-0000   | Telephone                                | \$20,000.00         |
| 2191-220-351-0000   | Electricity                              | \$6,000.00          |
| 2191-220-352-0000   | Water and Sewage                         | \$2,500.00          |
| 2191-220-353-0000   | Natural Gas                              | \$6,000.00          |



**MONCLOVA TOWNSHIP, LUCAS COUNTY**  
**Expenditures**  
**2026**

| Account Code      | Account Name                             | Expenditures |
|-------------------|------------------------------------------|--------------|
| 2191-220-360-0000 | Contracted Services                      | \$150,000.00 |
| 2191-220-370-0000 | Payment to Another Political Subdivision | \$1,500.00   |
| 2191-220-381-0000 | Property Insurance Premiums              | \$17,500.00  |
| 2191-220-420-0000 | Operating Supplies                       | \$50,000.00  |
| 2191-220-430-0000 | Small Tools and Minor Equipment          | \$35,000.00  |
| 2191-220-599-0000 | Other - Other Expenses                   | \$7,500.00   |
| 2191-290-360-0000 | Contracted Services                      | \$0.00       |
| 2191-760-720-0000 | Buildings                                | \$500,000.00 |
| 2191-760-730-0000 | Improvement of Sites                     | \$0.00       |
| 2191-760-740-0000 | Machinery, Equipment and Furniture       | \$100,000.00 |
| 2191-760-750-0000 | Motor Vehicles                           | \$0.00       |
| 2191-760-750-0018 | Motor Vehicles{Ambulance}                | \$0.00       |
| 2191-820-820-0000 | Principal Payments - Notes               | \$0.00       |
| 2191-830-830-0000 | Interest Payments                        | \$0.00       |
| 2191-910-910-0000 | Transfers - Out                          | \$0.00       |
| 2231-330-213-0000 | Medicare                                 |              |
| 2231-330-360-0000 | Contracted Services                      |              |
| 2231-330-420-0000 | Operating Supplies                       |              |
| 2231-760-360-0000 | Contracted Services                      |              |
| 2231-760-730-0000 | Improvement of Sites                     | 400,000.00   |
| 2231-760-740-0000 | Machinery, Equipment and Furniture       |              |
| 2281-230-190-0000 | Other - Salaries                         | 346,163.29   |
| 2281-230-211-0000 | Ohio Public Employees Retirement System  | 30,728.11    |
| 2281-230-212-0000 | Social Security                          | 7,853.96     |
| 2281-230-213-0000 | Medicare                                 | 5,019.37     |
| 2281-230-221-0000 | Medical/Hospitalization                  | 93,295.44    |
| 2281-230-222-0000 | Life Insurance                           | -            |
| 2281-230-223-0000 | Dental Insurance                         | 3,500.00     |
| 2281-230-224-0000 | Vision Insurance                         | 1,050.00     |
| 2281-230-230-0000 | Worker's compensation                    | 4,610.89     |
| 2281-230-318-0000 | Training Services                        | 5,000.00     |
| 2281-230-323-0000 | Repairs and Maintenance                  | 20,500.00    |
| 2281-230-360-0000 | Contracted Services                      | 75,000.00    |
| 2281-230-420-0000 | Operating Supplies                       | 75,000.00    |
| 2281-230-430-0000 | Small Tools and Minor Equipment          | 20,000.00    |
| 2281-230-599-0000 | Other - Other Expenses                   | 2,500.00     |
| 2281-760-740-0000 | Machinery, Equipment and Furniture       | 40,000.00    |
| 2401-390-370-0000 | Payment to another political subdivision | 245,000.00   |
| 2402-110-360-0000 | Contracted Services                      | 600,000.00   |
| 2484-310-360-0000 | Contracted Services                      | 400,000.00   |

**MONCLOVA TOWNSHIP, LUCAS COUNTY**  
**Expenditures**  
**2026**

| Account Code      | Account Name                            | Expenditures                  |
|-------------------|-----------------------------------------|-------------------------------|
| 2901-220-211-0000 | Ohio Public Employees Retirement System |                               |
| 2901-220-212-0000 | Social Security                         |                               |
| 2901-220-213-0000 | Medicare                                |                               |
| 2901-220-215-0000 | Ohio Police and Fire Pension Fund       |                               |
| 2901-220-360-0000 | Contracted Services                     |                               |
| 2901-220-420-0000 | Operating Supplies                      |                               |
| 2901-220-740-0000 | Machinery, Equipment and Furniture      |                               |
| 4402-760-730-0000 | Improvement of Sites                    | 738,553.00                    |
| Report Total:     |                                         | <u><u>\$14,494,879.66</u></u> |