



Village of Montpelier

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**AGENDA NO. 15 - 2026**  
**Agenda for Monday, August 10, 2026**

**Regular Meeting – 6:00pm**  
**at the Montpelier Pool Pavillion**

1. Call to Order
2. Appoint Nikki Uribes as Clerk of Council (Motion)
3. Roll call
4. Prayer
5. Pledge of Allegiance
6. Approve the Agenda for August 10, 2026 (Motion)
7. Approve the Minutes from July 27, 2026, Council Meeting (Motion)
8. Approve July 2026 Financial Reports (Motion)
9. Nick Ramos Park Department 2025 Annual Report
10. Sandy Gordon Recreation Department 2025 Annual Report
11. Comments from Audience
12. Comments from Council/Committee Reports
13. Resolution 1461- Approve Tax Rates and Amounts for County Auditor (Suspend and Pass)
14. Income Tax Report
15. Village Manager's Report
16. Adjourn



## VILLAGE OF MONTPELIER COUNCIL MEETING

**MONTPELIER, OHIO**

**July 27, 2026**

### **Appoint Acting Clerk**

Mrs. Heather Feese moved and Ms. Melissa Ewers seconded a motion to appoint Nikki Uribes as acting clerk. Vote on motion: All ayes

### **Public Hearing**

Mayor Steve Yagelski called the public hearing to order at 6:00pm on Monday, July 27, 2026. The purpose of the public hearing was to receive public comments regarding the proposed vacation of a portion of the alley located off West Wabash Street and the proposed vacation of the alley located off East Wabash Street. With no one in attendance for the hearing and no comments, Mr. Kevin Motter moved and Mr. Don Schlosser seconded a motion to close the public hearing at 6:02 pm. Vote on motion: All ayes.

### **Call to Order**

Mayor Yagelski called the regular meeting for the Montpelier Village Council to order at 6:02 pm on Monday, July 27, 2026.

### **Roll Call**

Roll call was conducted with the following members in attendance: Mrs. Heather Freese, Mr. Don Schlosser, Ms. Melissa Ewers, Mr. Kevin Motter and Mr. Nathan Thompson. Mr. Chris Kannel was absent.

### **Prayer/Pledge**

Pastor Marc LaPointe offered a word of prayer followed by those in attendance reciting the Pledge of Allegiance.

### **Agenda 07/27/2026**

Ms. Melissa Ewers moved and Mr. Kevin Motter seconded a motion to approve the agenda for July 27, 2026. Vote on motion: All ayes.

### **Minutes 07/13/2026**

Mr. Kevin Motter moved and Mrs. Heather Freese seconded a motion to approve the minutes from the July 13, 2026 council meeting. Vote on motion: All ayes.

### **Comments from Council**

Ms. Melissa Ewers mentioned Bean Days was interesting this year with all the rain on Friday. Mayor Yagelski recognized Sandy Gordon for doing a nice job organizing a lot of things and putting a lot of work into it. Mrs. Gordon reported that Saturday was a good day and the parade was really nice. The video she posted of the parade had 14,000 views. All of those images and the itinerary from that will go into the time capsule, which represents a day in the life. The due date to have items turned in to be placed in the time capsule is Friday at noon. Mrs. Gordon thanked everyone that came out and helped despite the rain. It will be something we will all remember and can talk about and laugh. Also thanked Saint John's Lutheran Church for hosting Sunday. It was a beautiful day. Great job done by all.



**Approve Job  
Description**

Mr. Jason Rockey presented the revised job description for the Clerk of Council.

Previously the Clerk of Council had to sign two job descriptions, one for Clerk of Council and one for Finance Specialist. This revision combines those two job descriptions into one.

Mrs. Heather Freese moved and Ms. Melissa Ewers seconded a motion to approve the revised job description for the Clerk of Council. Vote on motion: All ayes.

**Change Order #01  
M&M Asphalt**

Mr. Jason Rockey presented Change Order #01 for M&M Asphalt in the amount of \$235.01.

Mr. Justin Houk explained the decrease in the contract price was due to only needing 7 manholes done instead of 8. The increase in price was because we used more cubic yards of asphalt at Henry and Jefferson Street and added 8' 5" at the Water/Sewer Department parking lot. A semi-truck did a U-turn through the fresh asphalt in that parking lot and ripped some of the top off. M&M will come back at end of August and fix that at no cost.

Mr. Nathan Thompson moved and Mr. Kevin Motter seconded a motion to approve Change Order #01 for M&M Asphalt in the amount of \$235.01. Vote on motion: All ayes.

**Ordinance 2293 –  
Vacating a Portion  
of an Alley**

**ORDINANCE 2293  
AN ORDINANCE VACATING A PORTION OF AN ALLEY  
ON WEST WABASH STREET**

Mr. Jason Rockey presented Ordinance 2293 to Council and requested a first reading.

This is the reason for the public hearing at the beginning of the meeting. Winzeler Stamping is requesting to vacate two alleys. This Ordinance will finalize that, and our attorney's office will be requested to record it with the County Recorder once it is passed and signed. Both alleys are on the South side of Wabash, one cuts through their parking lot, and the other one is about halfway between Pleasant and Platt and dead ends into the park. We will maintain an easement on both alleys. Mr. Motter explained this has been discussed with the planning and zoning committee, and Winzeler's is just wanting to extend their property since they are already maintaining the alleys. He would like to go ahead with suspending the rules.



**Ordinance 2293 -  
Motion to suspend  
three-reading rule**

Mr. Kevin Motter moved and Mr. Don Schlosser seconded a motion to suspend the rules requiring three separate readings of Ordinance 2293. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mrs. Heather Freese, no; Mr. Don Schlosser, yes; and Mr. Nathan Thompson, no.

Ordinance 2293 was read by title.

**Ordinance 2293 -  
Motion to Pass**

Mr. Kevin Motter moved and Mr. Don Schlosser seconded a motion to pass Ordinance 2293. Roll call on motion: Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; Mr. Kevin Motter, yes; and Ms. Melissa Ewers, yes.

Ordinance 2293 passed.

**Ordinance 2294-  
Vacating an Alley**

**ORDINANCE 2294  
AN ORDINANCE VACATING AN ALLEY ON EAST  
WABASH STREET**

Mr. Jason Rockey presented Ordinance 2294 to Council and requested a first reading.

**Ordinance 2294 –  
Motion to suspend  
three-reading rule**

Mr. Kevin Motter moved and Mr. Don Schlosser seconded a motion to suspend the rules requiring three separate readings of Ordinance 2294. Roll call on motion: Ms. Melissa Ewers, yes; Mr. Kevin Motter, yes; Mr. Nathan Thompson, no; Mr. Don Schlosser, yes; and Mrs. Heather Freese, no.

Ordinance 2294 was read by title.

**Ordinance 2294 –  
Motion to Pass**

Mrs. Heather Freese moved and Mr. Kevin Motter seconded a motion to pass Ordinance 2294. Roll call on motion: Mrs. Heather Freese, yes; Mr. Kevin Motter, yes; Mr. Don Schlosser, yes; Ms. Melissa Ewers, yes; and Mr. Nathan Thompson, yes.

Ordinance 2294 passed.

**Manager's Report**

Mr. Jason Rockey presented the Village Manager's report. The following points were noted:

- Fifteen applications were received for the Clerk of Council position and after interviewing several candidates, it was agreed that Ashley Hamman was the most qualified. An offer was extended to her last Monday and she accepted. Her first day in the office will be Friday, July 31<sup>st</sup> and she will attend the next council meeting on Monday, August 10<sup>th</sup>.



**Manager's Report -  
continued**

- AMP is featuring Montpelier in the next Employee Lunch and Learn, which they call the Meet the Member Program. This was created to help AMP employees become more familiar with the communities they serve and is another example of the benefits of a public power utility, they work for the members, not the shareholders. Jason will attend the webinar and share a power point presentation with them.
- Registration is open for the AMP Annual Conference and is scheduled for October 12 – 14. It will be held at the Hilton Columbus Downtown. If any council members would like to attend this conference we need to know by the end of this week so rooms can be reserved and registrations completed.

Mr. Nathan Thompson questioned if we have heard anything on the Safe Routes to Schools application. Mr. Rockey has not heard anything on that, but will reach out to Tim Bock to see if he knows when those awards should be announced.

**Adjourn**

There being no further business to come before Council, Mrs. Heather Freese moved and Mr. Nathan Thompson seconded a motion to adjourn at 6:28p.m. Vote on motion: All ayes

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Acting Clerk of Council

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Steven L. Yagelski, Mayor

# Village of Montpelier

## Statement of Cash Position with MTD Totals

From: 1/1/2026 to 7/31/2026

Include Inactive Accounts: No

Funds: 101 to 702

Page Break on Fund: No

| Fund                | Description                    | Beginning Balance      | Net Revenue MTD       | Net Revenue YTD       | Net Expenses MTD      | Net Expenses YTD      | Unexpended Balance     | Encumbrance YTD       | Ending Balance         |
|---------------------|--------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| 101                 | GENERAL FUND                   | \$5,663,553.76         | \$283,288.09          | \$1,289,455.28        | \$198,713.52          | \$1,341,109.91        | \$5,611,899.13         | \$458,556.14          | \$5,153,342.99         |
| 201                 | STREET FUND                    | \$418,968.53           | \$21,983.03           | \$150,651.05          | \$26,346.29           | \$171,967.93          | \$397,651.65           | \$35,113.69           | \$362,537.96           |
| 202                 | STATE HIGHWAY FUND             | \$62,123.16            | \$1,968.60            | \$12,739.36           | \$0.00                | \$0.00                | \$74,862.52            | \$500.00              | \$74,362.52            |
| 203                 | PARKS AND RECREATION FUND      | \$1,029,088.54         | \$48,623.90           | \$286,807.88          | \$60,535.51           | \$478,681.40          | \$837,215.02           | \$74,941.91           | \$762,273.11           |
| 204                 | PERMISSIVE TAX                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 |
| 205                 | STATE MOTOR VEHICLE LICENSE FU | \$80,543.50            | \$1,375.84            | \$7,737.87            | \$9,850.00            | \$15,024.17           | \$73,257.20            | \$5,003.40            | \$68,253.80            |
| 206                 | ALC ED. & ENF. FUND            | \$2,022.66             | \$0.00                | \$35.00               | \$0.00                | \$0.00                | \$2,057.66             | \$0.00                | \$2,057.66             |
| 207                 | IRON HORSE RIVER TRAIL         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 |
| 208                 | POLICE PENSION FUND            | \$42,223.37            | \$0.00                | \$46,681.58           | \$8,851.31            | \$60,976.83           | \$27,928.12            | \$0.00                | \$27,928.12            |
| 209                 | POLICE DRUG FUND               | \$13,845.88            | \$0.00                | \$30.00               | \$0.00                | \$214.00              | \$13,661.88            | \$0.00                | \$13,661.88            |
| 210                 | LAW ENFORCEMENT                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 |
| 211                 | COMPENSATED ABSENCES           | \$124,055.92           | \$803.03              | \$15,652.13           | \$0.00                | \$0.00                | \$139,708.05           | \$0.00                | \$139,708.05           |
| 212                 | WWIP - GRANT                   | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 |
| 214                 | FIRE & POLICE TAX FUND         | \$0.00                 | \$29,167.23           | \$171,557.79          | \$0.00                | \$0.00                | \$171,557.79           | \$0.00                | \$171,557.79           |
| 215                 | WABASH CANNONBALL TRAIL FUND   | \$0.00                 | \$0.00                | \$153,500.00          | \$31,956.24           | \$127,434.51          | \$26,065.49            | \$22,995.49           | \$3,070.00             |
| 216                 | CORONAVIRUS ARPA 2021 FUND     | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 |
| 250                 | MICROENTERPRISE LOAN FUND      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 |
| 301                 | TAX CAPITAL IMPROVEMENT FUND   | \$857,309.82           | \$58,334.50           | \$343,922.14          | \$166,420.51          | \$462,096.31          | \$739,135.65           | \$224,610.36          | \$514,525.29           |
| 401                 | SEWER CAPITAL IMPROVEMENT FUND | \$1,987,536.55         | \$43,750.88           | \$257,336.78          | \$107,142.71          | \$214,354.72          | \$2,030,518.61         | \$2,432.28            | \$2,028,086.33         |
| 501                 | WATER FUND                     | \$1,780,864.13         | \$124,040.30          | \$840,448.31          | \$293,367.39          | \$975,418.58          | \$1,645,893.86         | \$1,703,272.20        | (\$57,378.34)          |
| 502                 | LIGHT FUND                     | \$5,374,474.82         | \$583,077.05          | \$4,209,224.27        | \$647,600.74          | \$4,279,928.09        | \$5,303,771.00         | \$3,306,014.33        | \$1,997,756.67         |
| 503                 | SEWER FUND                     | \$1,443,893.20         | \$105,264.90          | \$716,899.28          | \$77,464.32           | \$654,369.95          | \$1,506,422.53         | \$432,772.05          | \$1,073,650.48         |
| 504                 | STORM SEWER FUND               | \$756,630.92           | \$7,607.51            | \$54,837.61           | \$2,195.98            | \$6,448.48            | \$805,020.05           | \$3,551.52            | \$801,468.53           |
| 505                 | UTILITY DEPOSIT FUND           | \$130,425.32           | \$2,813.00            | \$13,893.00           | \$3,149.78            | \$13,367.72           | \$130,950.60           | \$0.00                | \$130,950.60           |
| 512                 | LIGHT EMERGENCY FUND           | \$23,421.15            | \$0.00                | \$0.00                | \$0.00                | \$21,111.83           | \$2,309.32             | \$0.00                | \$2,309.32             |
| 701                 | INCOME TAX CONTROL             | \$0.00                 | \$180.00              | \$22,195.07           | \$180.00              | \$22,195.07           | \$0.00                 | \$7,804.93            | (\$7,804.93)           |
| 702                 | Credit Memo Utility Billing    | \$6,957.79             | (\$840.65)            | (\$5,192.69)          | \$0.00                | \$0.00                | \$1,765.10             | \$0.00                | \$1,765.10             |
| <b>Grand Total:</b> |                                | <b>\$19,797,939.02</b> | <b>\$1,311,437.21</b> | <b>\$8,588,411.71</b> | <b>\$1,633,774.30</b> | <b>\$8,844,699.50</b> | <b>\$19,541,651.23</b> | <b>\$6,277,568.30</b> | <b>\$13,264,082.93</b> |

# Village of Montpelier

## Council Expense Report

July 2026

\* Report Contains Filters  
Company

|                                             | 2026<br>Annual<br>Budget | 2026<br>MTD<br>Expense | 2026<br>YTD<br>Expense | July<br>Encumbrance<br>2026 | July<br>Balance<br>After<br>Encumbrance<br>2026 | July<br>Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------------------------|--------------------------|------------------------|------------------------|-----------------------------|-------------------------------------------------|---------------------------------------------------|
| <b>101 - GENERAL FUND</b>                   |                          |                        |                        |                             |                                                 |                                                   |
| 51 - PERSONAL SERVICES                      | 1,803,729.00             | 142,524.28             | 927,729.81             | 239,739.72                  | 636,259.47                                      | 51.43%                                            |
| 52 - TRAVEL & TRANSPORTATION                | 22,050.00                | 23.14                  | 4,505.69               | 2,643.56                    | 14,900.75                                       | 20.43%                                            |
| 53 - CONTRACTUAL SERVICE                    | 447,569.00               | 32,778.88              | 198,133.17             | 84,811.28                   | 164,624.55                                      | 44.27%                                            |
| 54 - SUPPLIES & MATERIALS                   | 416,283.00               | 22,397.22              | 160,656.80             | 99,827.47                   | 155,798.73                                      | 38.59%                                            |
| 55 - CAPITAL OUTLAY                         | 184,582.00               | 990.00                 | 5,762.00               | 31,534.11                   | 147,285.89                                      | 3.12%                                             |
| 57 - OTHER USES                             | 114,323.00               | 0.00                   | 44,322.44              | 0.00                        | 70,000.56                                       | 38.77%                                            |
| <b>101 - GENERAL FUND Sub Total</b>         | <b>2,988,536.00</b>      | <b>198,713.52</b>      | <b>1,341,109.91</b>    | <b>458,556.14</b>           | <b>1,188,869.95</b>                             | <b>44.88%</b>                                     |
| <b>201 - STREET FUND</b>                    |                          |                        |                        |                             |                                                 |                                                   |
| 51 - PERSONAL SERVICES                      | 296,322.00               | 26,346.29              | 169,038.09             | 35,113.69                   | 92,170.22                                       | 57.05%                                            |
| 57 - OTHER USES                             | 2,930.00                 | 0.00                   | 2,929.84               | 0.00                        | 0.16                                            | 99.99%                                            |
| <b>201 - STREET FUND Sub Total</b>          | <b>299,252.00</b>        | <b>26,346.29</b>       | <b>171,967.93</b>      | <b>35,113.69</b>            | <b>92,170.38</b>                                | <b>57.47%</b>                                     |
| <b>202 - STATE HIGHWAY FUND</b>             |                          |                        |                        |                             |                                                 |                                                   |
| 51 - PERSONAL SERVICES                      | 12,500.00                | 0.00                   | 0.00                   | 500.00                      | 12,000.00                                       | 0.00%                                             |
| <b>202 - STATE HIGHWAY FUND Sub</b>         | <b>12,500.00</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>500.00</b>               | <b>12,000.00</b>                                | <b>0.00%</b>                                      |
| <b>203 - PARKS AND RECREATION FUND</b>      |                          |                        |                        |                             |                                                 |                                                   |
| 51 - PERSONAL SERVICES                      | 322,684.00               | 45,230.13              | 170,713.58             | 25,250.02                   | 126,720.40                                      | 52.90%                                            |
| 52 - TRAVEL & TRANSPORTATION                | 2,200.00                 | 0.00                   | 60.00                  | 1,300.00                    | 840.00                                          | 2.73%                                             |
| 53 - CONTRACTUAL SERVICE                    | 32,290.00                | 1,817.00               | 20,571.28              | 5,138.61                    | 6,580.11                                        | 63.71%                                            |
| 54 - SUPPLIES & MATERIALS                   | 166,610.00               | 13,488.38              | 68,261.55              | 43,253.28                   | 55,095.17                                       | 40.97%                                            |
| 55 - CAPITAL OUTLAY                         | 112,959.00               | 0.00                   | 65,574.99              | 0.00                        | 47,384.01                                       | 58.05%                                            |
| 56 - DEBT SERVICES                          | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 57 - OTHER USES                             | 0.00                     | 0.00                   | 153,500.00             | 0.00                        | (153,500.00)                                    | 0.00%                                             |
| <b>203 - PARKS AND RECREATION</b>           | <b>636,743.00</b>        | <b>60,535.51</b>       | <b>478,681.40</b>      | <b>74,941.91</b>            | <b>83,119.69</b>                                | <b>75.18%</b>                                     |
| <b>204 - PERMISSIVE TAX</b>                 |                          |                        |                        |                             |                                                 |                                                   |
| 55 - CAPITAL OUTLAY                         | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>204 - PERMISSIVE TAX Sub Total</b>       | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                                     | <b>0.00%</b>                                      |
| <b>205 - STATE MOTOR VEHICLE LICENSE FU</b> |                          |                        |                        |                             |                                                 |                                                   |
| 54 - SUPPLIES & MATERIALS                   | 26,800.00                | 9,850.00               | 15,024.17              | 5,003.40                    | 6,772.43                                        | 56.06%                                            |
| <b>205 - STATE MOTOR VEHICLE</b>            | <b>26,800.00</b>         | <b>9,850.00</b>        | <b>15,024.17</b>       | <b>5,003.40</b>             | <b>6,772.43</b>                                 | <b>56.06%</b>                                     |

# Village of Montpelier

## Council Expense Report

July 2026

\* Report Contains Filters  
Company

|                                           | 2026<br>Annual<br>Budget | 2026<br>MTD<br>Expense | 2026<br>YTD<br>Expense | July<br>Encumbrance<br>2026 | July<br>Balance<br>After<br>Encumbrance<br>2026 | July<br>Percent<br>Actual<br>To<br>Budget<br>2026 |
|-------------------------------------------|--------------------------|------------------------|------------------------|-----------------------------|-------------------------------------------------|---------------------------------------------------|
| <b>206 - ALC ED. &amp; ENF. FUND</b>      |                          |                        |                        |                             |                                                 |                                                   |
| 53 - CONTRACTUAL SERVICE                  | 150.00                   | 0.00                   | 0.00                   | 0.00                        | 150.00                                          | 0.00%                                             |
| <b>206 - ALC ED. &amp; ENF. FUND Sub</b>  | <b>150.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>150.00</b>                                   | <b>0.00%</b>                                      |
| <b>207 - IRON HORSE RIVER TRAIL</b>       |                          |                        |                        |                             |                                                 |                                                   |
| 55 - CAPITAL OUTLAY                       | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>207 - IRON HORSE RIVER TRAIL Sub</b>   | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                                     | <b>0.00%</b>                                      |
| <b>208 - POLICE PENSION FUND</b>          |                          |                        |                        |                             |                                                 |                                                   |
| 51 - PERSONAL SERVICES                    | 120,120.00               | 8,851.31               | 60,772.97              | 0.00                        | 59,347.03                                       | 50.59%                                            |
| 53 - CONTRACTUAL SERVICE                  | 350.00                   | 0.00                   | 203.86                 | 0.00                        | 146.14                                          | 58.25%                                            |
| <b>208 - POLICE PENSION FUND Sub</b>      | <b>120,470.00</b>        | <b>8,851.31</b>        | <b>60,976.83</b>       | <b>0.00</b>                 | <b>59,493.17</b>                                | <b>50.62%</b>                                     |
| <b>209 - POLICE DRUG FUND</b>             |                          |                        |                        |                             |                                                 |                                                   |
| 52 - TRAVEL & TRANSPORTATION              | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 53 - CONTRACTUAL SERVICE                  | 500.00                   | 0.00                   | 214.00                 | 0.00                        | 286.00                                          | 42.80%                                            |
| 54 - SUPPLIES & MATERIALS                 | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>209 - POLICE DRUG FUND Sub</b>         | <b>500.00</b>            | <b>0.00</b>            | <b>214.00</b>          | <b>0.00</b>                 | <b>286.00</b>                                   | <b>42.80%</b>                                     |
| <b>211 - COMPENSATED ABSENCES</b>         |                          |                        |                        |                             |                                                 |                                                   |
| 51 - PERSONAL SERVICES                    | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>211 - COMPENSATED ABSENCES</b>         | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                                     | <b>0.00%</b>                                      |
| <b>212 - WWIP - GRANT</b>                 |                          |                        |                        |                             |                                                 |                                                   |
| 55 - CAPITAL OUTLAY                       | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 57 - OTHER USES                           | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>212 - WWIP - GRANT Sub Total</b>       | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                                     | <b>0.00%</b>                                      |
| <b>215 - WABASH CANNONBALL TRAIL FUND</b> |                          |                        |                        |                             |                                                 |                                                   |
| 51 - PERSONAL SERVICES                    | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 54 - SUPPLIES & MATERIALS                 | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 55 - CAPITAL OUTLAY                       | 153,500.00               | 31,956.24              | 127,434.51             | 22,995.49                   | 3,070.00                                        | 83.02%                                            |
| <b>215 - WABASH CANNONBALL</b>            | <b>153,500.00</b>        | <b>31,956.24</b>       | <b>127,434.51</b>      | <b>22,995.49</b>            | <b>3,070.00</b>                                 | <b>83.02%</b>                                     |
| <b>216 - CORONAVIRUS ARPA 2021 FUND</b>   |                          |                        |                        |                             |                                                 |                                                   |
| 55 - CAPITAL OUTLAY                       | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |

# Village of Montpelier

## Council Expense Report

July 2026

\* Report Contains Filters  
Company

|                                             | 2026<br>Annual<br>Budget | 2026<br>MTD<br>Expense | 2026<br>YTD<br>Expense | July<br>Encumbrance<br>2026 | July<br>Balance<br>After<br>Encumbrance<br>2026 | July<br>Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------------------------|--------------------------|------------------------|------------------------|-----------------------------|-------------------------------------------------|---------------------------------------------------|
| <b>216 - CORONAVIRUS ARPA 2021</b>          | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                                     | <b>0.00%</b>                                      |
| <b>301 - TAX CAPITAL IMPROVEMENT FUND</b>   |                          |                        |                        |                             |                                                 |                                                   |
| 53 - CONTRACTUAL SERVICE                    | 179,770.00               | 0.00                   | 327.58                 | 178,742.42                  | 700.00                                          | 0.18%                                             |
| 54 - SUPPLIES & MATERIALS                   | 178,055.00               | 20,572.00              | 20,572.00              | 15,728.00                   | 141,755.00                                      | 11.55%                                            |
| 55 - CAPITAL OUTLAY                         | 532,020.00               | 145,848.51             | 441,196.73             | 30,139.94                   | 60,683.33                                       | 82.93%                                            |
| 56 - DEBT SERVICES                          | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>301 - TAX CAPITAL IMPROVEMENT</b>        | <b>889,845.00</b>        | <b>166,420.51</b>      | <b>462,096.31</b>      | <b>224,610.36</b>           | <b>203,138.33</b>                               | <b>51.93%</b>                                     |
| <b>401 - SEWER CAPITAL IMPROVEMENT FUND</b> |                          |                        |                        |                             |                                                 |                                                   |
| 53 - CONTRACTUAL SERVICE                    | 2,500.00                 | 0.00                   | 69.30                  | 2,430.70                    | 0.00                                            | 2.77%                                             |
| 54 - SUPPLIES & MATERIALS                   | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 55 - CAPITAL OUTLAY                         | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 56 - DEBT SERVICES                          | 214,287.00               | 107,142.71             | 214,285.42             | 1.58                        | 0.00                                            | 100.00%                                           |
| 57 - OTHER USES                             | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>401 - SEWER CAPITAL</b>                  | <b>216,787.00</b>        | <b>107,142.71</b>      | <b>214,354.72</b>      | <b>2,432.28</b>             | <b>0.00</b>                                     | <b>98.88%</b>                                     |
| <b>501 - WATER FUND</b>                     |                          |                        |                        |                             |                                                 |                                                   |
| 51 - PERSONAL SERVICES                      | 629,156.00               | 47,416.37              | 328,787.55             | 81,540.12                   | 218,828.33                                      | 52.26%                                            |
| 52 - TRAVEL & TRANSPORTATION                | 11,200.00                | 230.20                 | 2,588.12               | 1,795.71                    | 6,816.17                                        | 23.11%                                            |
| 53 - CONTRACTUAL SERVICE                    | 98,502.00                | 988.80                 | 48,165.49              | 22,879.86                   | 27,456.65                                       | 48.90%                                            |
| 54 - SUPPLIES & MATERIALS                   | 504,930.00               | 50,592.08              | 177,943.69             | 87,901.14                   | 239,085.17                                      | 35.24%                                            |
| 55 - CAPITAL OUTLAY                         | 2,778,200.00             | 1,488.72               | 26,865.29              | 1,509,154.81                | 1,242,179.90                                    | 0.97%                                             |
| 56 - DEBT SERVICES                          | 1,207,769.00             | 192,651.22             | 391,068.44             | 0.56                        | 816,700.00                                      | 32.38%                                            |
| 57 - OTHER USES                             | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>501 - WATER FUND Sub Total</b>           | <b>5,229,757.00</b>      | <b>293,367.39</b>      | <b>975,418.58</b>      | <b>1,703,272.20</b>         | <b>2,551,066.22</b>                             | <b>18.65%</b>                                     |
| <b>502 - LIGHT FUND</b>                     |                          |                        |                        |                             |                                                 |                                                   |
| 51 - PERSONAL SERVICES                      | 1,008,802.00             | 77,934.73              | 523,980.31             | 91,244.67                   | 393,577.02                                      | 51.94%                                            |
| 52 - TRAVEL & TRANSPORTATION                | 52,450.00                | 1,045.77               | 6,351.78               | 15,661.54                   | 30,436.68                                       | 12.11%                                            |
| 53 - CONTRACTUAL SERVICE                    | 6,556,984.00             | 491,241.57             | 3,344,962.43           | 2,965,260.00                | 246,761.57                                      | 51.01%                                            |
| 54 - SUPPLIES & MATERIALS                   | 395,008.00               | 9,749.19               | 116,501.65             | 80,377.51                   | 198,128.84                                      | 29.49%                                            |
| 55 - CAPITAL OUTLAY                         | 927,000.00               | 53,781.56              | 198,198.37             | 30,404.16                   | 698,397.47                                      | 21.38%                                            |
| 56 - DEBT SERVICES                          | 213,087.00               | 13,847.92              | 89,933.55              | 123,066.45                  | 87.00                                           | 42.21%                                            |
| 57 - OTHER USES                             | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>502 - LIGHT FUND Sub Total</b>           | <b>9,153,331.00</b>      | <b>647,600.74</b>      | <b>4,279,928.09</b>    | <b>3,306,014.33</b>         | <b>1,567,388.58</b>                             | <b>46.76%</b>                                     |

# Village of Montpelier

## Council Expense Report

July 2026

\* Report Contains Filters  
Company

|                                             | 2026<br>Annual<br>Budget | 2026<br>MTD<br>Expense | 2026<br>YTD<br>Expense | July<br>Encumbrance<br>2026 | July<br>Balance<br>After<br>Encumbrance<br>2026 | July<br>Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------------------------|--------------------------|------------------------|------------------------|-----------------------------|-------------------------------------------------|---------------------------------------------------|
| <b>503 - SEWER FUND</b>                     |                          |                        |                        |                             |                                                 |                                                   |
| 51 - PERSONAL SERVICES                      | 548,438.00               | 43,395.42              | 287,306.46             | 73,348.95                   | 187,782.59                                      | 52.39%                                            |
| 52 - TRAVEL & TRANSPORTATION                | 7,625.00                 | 796.20                 | 2,581.86               | 1,622.61                    | 3,420.53                                        | 33.86%                                            |
| 53 - CONTRACTUAL SERVICE                    | 291,367.00               | 2,655.46               | 118,532.36             | 121,359.35                  | 51,475.29                                       | 40.68%                                            |
| 54 - SUPPLIES & MATERIALS                   | 292,140.00               | 29,624.76              | 122,481.77             | 50,658.75                   | 118,999.48                                      | 41.93%                                            |
| 55 - CAPITAL OUTLAY                         | 377,000.00               | 992.48                 | 123,467.50             | 185,782.39                  | 67,750.11                                       | 32.75%                                            |
| 56 - DEBT SERVICES                          | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 57 - OTHER USES                             | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>503 - SEWER FUND Sub Total</b>           | <b>1,516,570.00</b>      | <b>77,464.32</b>       | <b>654,369.95</b>      | <b>432,772.05</b>           | <b>429,428.00</b>                               | <b>43.15%</b>                                     |
| <b>504 - STORM SEWER FUND</b>               |                          |                        |                        |                             |                                                 |                                                   |
| 51 - PERSONAL SERVICES                      | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 53 - CONTRACTUAL SERVICE                    | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 54 - SUPPLIES & MATERIALS                   | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 55 - CAPITAL OUTLAY                         | 50,000.00                | 2,195.98               | 6,448.48               | 3,551.52                    | 40,000.00                                       | 12.90%                                            |
| 57 - OTHER USES                             | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>504 - STORM SEWER FUND Sub</b>           | <b>50,000.00</b>         | <b>2,195.98</b>        | <b>6,448.48</b>        | <b>3,551.52</b>             | <b>40,000.00</b>                                | <b>12.90%</b>                                     |
| <b>505 - UTILITY DEPOSIT FUND</b>           |                          |                        |                        |                             |                                                 |                                                   |
| 53 - CONTRACTUAL SERVICE                    | 45,000.00                | 3,149.78               | 13,367.72              | 0.00                        | 31,632.28                                       | 29.71%                                            |
| <b>505 - UTILITY DEPOSIT FUND Sub</b>       | <b>45,000.00</b>         | <b>3,149.78</b>        | <b>13,367.72</b>       | <b>0.00</b>                 | <b>31,632.28</b>                                | <b>29.71%</b>                                     |
| <b>506 - WATER RESERVE</b>                  |                          |                        |                        |                             |                                                 |                                                   |
| 54 - SUPPLIES & MATERIALS                   | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 56 - DEBT SERVICES                          | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>506 - WATER RESERVE Sub Total</b>        | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                                     | <b>0.00%</b>                                      |
| <b>507 - CHASE/MONTPELIER WATER LINE RE</b> |                          |                        |                        |                             |                                                 |                                                   |
| 54 - SUPPLIES & MATERIALS                   | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 56 - DEBT SERVICES                          | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>507 - CHASE/MONTPELIER WATER</b>         | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                                     | <b>0.00%</b>                                      |
| <b>508 - CHASE/MONTPELIER SEWER LINE RE</b> |                          |                        |                        |                             |                                                 |                                                   |
| 54 - SUPPLIES & MATERIALS                   | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 56 - DEBT SERVICES                          | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>508 - CHASE/MONTPELIER SEWER</b>         | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                                     | <b>0.00%</b>                                      |

# Village of Montpelier

## Council Expense Report

July 2026

\* Report Contains Filters  
Company

|                                     | 2026<br>Annual<br>Budget | 2026<br>MTD<br>Expense | 2026<br>YTD<br>Expense | July<br>Encumbrance<br>2026 | July<br>Balance<br>After<br>Encumbrance<br>2026 | July<br>Percent<br>Actual<br>To<br>Budget<br>2026 |
|-------------------------------------|--------------------------|------------------------|------------------------|-----------------------------|-------------------------------------------------|---------------------------------------------------|
| <b>512 - LIGHT EMERGENCY FUND</b>   |                          |                        |                        |                             |                                                 |                                                   |
| 53 - CONTRACTUAL SERVICE            | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| 55 - CAPITAL OUTLAY                 | 23,421.00                | 0.00                   | 21,111.83              | 0.00                        | 2,309.17                                        | 90.14%                                            |
| 57 - OTHER USES                     | 0.00                     | 0.00                   | 0.00                   | 0.00                        | 0.00                                            | 0.00%                                             |
| <b>512 - LIGHT EMERGENCY FUND</b>   | <b>23,421.00</b>         | <b>0.00</b>            | <b>21,111.83</b>       | <b>0.00</b>                 | <b>2,309.17</b>                                 | <b>90.14%</b>                                     |
| <b>701 - INCOME TAX CONTROL</b>     |                          |                        |                        |                             |                                                 |                                                   |
| 54 - SUPPLIES & MATERIALS           | 30,000.00                | 180.00                 | 22,195.07              | 7,804.93                    | 0.00                                            | 73.98%                                            |
| <b>701 - INCOME TAX CONTROL Sub</b> | <b>30,000.00</b>         | <b>180.00</b>          | <b>22,195.07</b>       | <b>7,804.93</b>             | <b>0.00</b>                                     | <b>73.98%</b>                                     |
| <b>Report Total :</b>               | <b>21,393,162.00</b>     | <b>1,633,774.30</b>    | <b>8,844,699.50</b>    | <b>6,277,568.30</b>         | <b>6,270,894.20</b>                             | <b>41.34%</b>                                     |

## CASH FUND BALANCE

MONTH ENDED JULY 2026

|                         |                |  |
|-------------------------|----------------|--|
| WESBANCO - General      | \$500,000.00   |  |
| WESBANCO - Money Market | \$2,570,293.96 |  |
| STATE BANK - OPERATING  | \$250,000.00   |  |
| STATE BANK - SWEEP      | \$3,141,745.81 |  |
| DENTAL                  | \$3,000.00     |  |

|            |  |                |
|------------|--|----------------|
| TOTAL CASH |  | \$6,465,039.77 |
|------------|--|----------------|

### INVESTMENTS:

|                   |                        |                 |
|-------------------|------------------------|-----------------|
| INVESTMENTS       | <u>\$13,809,052.83</u> |                 |
| TOTAL INVESTMENTS |                        | \$13,809,052.83 |

|            |  |                   |
|------------|--|-------------------|
| PETTY CASH |  | <u>\$1,950.00</u> |
|------------|--|-------------------|

|                            |  |                 |
|----------------------------|--|-----------------|
| TOTAL CASH AND INVESTMENTS |  | \$20,276,042.60 |
|----------------------------|--|-----------------|

### LESS:

|                     |  |                |
|---------------------|--|----------------|
| OUTSTANDING CHECKS  |  | (\$747,394.71) |
| DEPOSIT FOR 501 C 3 |  | \$0.00         |

### PLUS:

|                                                      |  |                 |
|------------------------------------------------------|--|-----------------|
| Deposit In Transit - refund of fees charged          |  | \$139.98        |
| Deposit In Transit - sweep transfer posted in August |  | (\$862.83)      |
| Deposit In Transit -                                 |  | \$0.00          |
| CC IN TRANSIT                                        |  | \$13,726.19     |
| TOTAL CASH AVAILABLE PER BANK                        |  | \$19,541,651.23 |

|                                |  |                 |
|--------------------------------|--|-----------------|
| TOTAL CASH AVAILABLE PER BOOKS |  | \$19,541,651.23 |
|--------------------------------|--|-----------------|

\$0.00

I have reviewed the following financial information: \_\_\_\_\_ date: \_\_\_\_\_

|                                              |              |                           |        |              |                 |             |            |
|----------------------------------------------|--------------|---------------------------|--------|--------------|-----------------|-------------|------------|
|                                              |              | Fund Balance - Unexpended |        |              |                 |             |            |
| \$3,070,293.96                               |              | \$395,365.97              | 0.1288 | \$17,749.92  | \$2,285.68      | 201         |            |
|                                              |              | \$74,432.21               | 0.0242 | \$17,749.92  | \$430.31        | 202         |            |
|                                              |              | \$72,836.12               | 0.0237 | \$17,749.92  | \$421.08        | 205         |            |
|                                              |              | \$138,905.02              | 0.0452 | \$17,749.92  | \$803.03        | 211         |            |
|                                              |              |                           |        |              | \$3,940.10      |             |            |
|                                              |              |                           |        |              | \$13,809.82     | 101         |            |
|                                              |              |                           |        | \$37,817.90  | \$37,817.90     | 101-482-001 | inv int    |
|                                              |              |                           |        | \$88,422.18  | \$88,422.18     | 101-482-002 | Chg in inv |
|                                              |              |                           |        | \$143,990.00 | \$143,990.00    |             |            |
| INCOME TAX - CCA                             |              |                           |        |              |                 |             |            |
|                                              | \$261,992.75 | 0.33333333                |        | \$87,330.92  | 101-000-413-000 | 0.55556     | 0.3333333  |
|                                              |              | 0.22222222                |        | \$58,220.61  | 301-000-413-000 |             | 0.2222222  |
|                                              |              | 0.16666667                |        | \$43,665.46  | 203-000-413-000 | 0.16667     |            |
|                                              |              | 0.11111111                |        | \$29,110.31  | 214-000-413-000 | 0.11111     |            |
|                                              |              | 0.16666667                |        | \$43,665.46  | 401-000-413-000 | 0.16667     |            |
|                                              |              |                           |        | \$261,992.75 |                 | 1           |            |
| INCOME TAX - STATE NET PROFIT                |              |                           |        |              |                 |             |            |
|                                              | \$0.00       | 0.33333333                |        | \$0.00       | 101-000-413-000 | 0.55556     | 0.3333333  |
|                                              |              | 0.22222222                |        | \$0.00       | 301-000-413-000 |             | 0.2222222  |
|                                              |              | 0.16666667                |        | \$0.00       | 203-000-413-000 | 0.16667     |            |
|                                              |              | 0.11111111                |        | \$0.00       | 214-000-413-000 | 0.11111     |            |
|                                              |              | 0.16666667                |        | \$0.00       | 401-000-413-000 | 0.16667     |            |
|                                              |              |                           |        | \$0.00       |                 | 1           |            |
| INCOME TAX - ATTORNEY GENERAL                |              |                           |        |              |                 |             |            |
|                                              | \$512.49     | 0.33333333                |        | \$170.83     | 101-000-413-000 | 0.55556     | 0.3333333  |
|                                              |              | 0.22222222                |        | \$113.89     | 301-000-413-000 |             | 0.2222222  |
|                                              |              | 0.16666667                |        | \$85.42      | 203-000-413-000 | 0.16667     |            |
|                                              |              | 0.11111111                |        | \$56.94      | 214-000-413-000 | 0.11111     |            |
|                                              |              | 0.16666667                |        | \$85.42      | 401-000-413-000 | 0.16667     |            |
|                                              |              |                           |        | \$512.49     |                 | 1           |            |
| INCOME TAX - EL LIGHT COMPANIES              |              |                           |        |              |                 |             |            |
|                                              | \$0.00       | 0.33333333                |        | \$0.00       | 101-000-413-000 | 0.55556     | 0.3333333  |
|                                              |              | 0.22222222                |        | \$0.00       | 301-000-413-000 |             | 0.2222222  |
|                                              |              | 0.16666667                |        | \$0.00       | 203-000-413-000 | 0.16667     |            |
|                                              |              | 0.11111111                |        | \$0.00       | 214-000-413-000 | 0.11111     |            |
|                                              |              | 0.16666667                |        | \$0.00       | 401-000-413-000 | 0.16667     |            |
|                                              |              |                           |        | \$0.00       |                 | 1           |            |
| \$262,505.24 TOTAL TAX COLLECTIONS FOR MONTH |              |                           |        |              |                 |             |            |

# Village of Montpelier

## Revenue Report

July 2026

\* Report Contains Filters  
Company

|                                             | July<br>Expected<br>Revenue<br>2026 | July<br>MTD<br>Revenue<br>2026 | July<br>YTD<br>Revenue<br>2026 | July<br>Uncollected<br>Balance<br>2026 | July<br>Percent<br>Collected<br>2026 |
|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------|----------------------------------------|--------------------------------------|
| <b>101 - GENERAL FUND</b>                   |                                     |                                |                                |                                        |                                      |
| 41 - LOCAL TAXES                            | 1,264,344.00                        | 106,403.35                     | 741,659.46                     | 522,684.54                             | 58.66%                               |
| 42 - INTERGOVERNMENTAL                      | 211,400.00                          | 22,112.46                      | 144,183.27                     | 67,216.73                              | 68.20%                               |
| 45 - CHARGES FOR SERVICES                   | 265,833.00                          | 9,167.15                       | 129,409.06                     | 136,423.94                             | 48.68%                               |
| 46 - FINES,LICENSES & PERMITS               | 71,900.00                           | 2,646.48                       | 34,273.55                      | 37,626.45                              | 47.67%                               |
| 48 - MISCELLANEOUS REVENUES                 | 483,500.00                          | 142,958.65                     | 239,929.94                     | 243,570.06                             | 49.62%                               |
| 49 - TRANSFER REVENUE                       | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| <b>101 - GENERAL FUND Sub Total</b>         | <b>2,296,977.00</b>                 | <b>283,288.09</b>              | <b>1,289,455.28</b>            | <b>1,007,521.72</b>                    | <b>56.14%</b>                        |
| <b>201 - STREET FUND</b>                    |                                     |                                |                                |                                        |                                      |
| 42 - INTERGOVERNMENTAL                      | 227,000.00                          | 18,972.22                      | 135,167.44                     | 91,832.56                              | 59.55%                               |
| 48 - MISCELLANEOUS REVENUES                 | 20,700.00                           | 3,010.81                       | 15,483.61                      | 5,216.39                               | 74.80%                               |
| <b>201 - STREET FUND Sub Total</b>          | <b>247,700.00</b>                   | <b>21,983.03</b>               | <b>150,651.05</b>              | <b>97,048.95</b>                       | <b>60.82%</b>                        |
| <b>202 - STATE HIGHWAY FUND</b>             |                                     |                                |                                |                                        |                                      |
| 42 - INTERGOVERNMENTAL                      | 17,100.00                           | 1,538.29                       | 10,959.52                      | 6,140.48                               | 64.09%                               |
| 48 - MISCELLANEOUS REVENUES                 | 2,000.00                            | 430.31                         | 1,779.84                       | 220.16                                 | 88.99%                               |
| <b>202 - STATE HIGHWAY FUND Sub</b>         | <b>19,100.00</b>                    | <b>1,968.60</b>                | <b>12,739.36</b>               | <b>6,360.64</b>                        | <b>66.70%</b>                        |
| <b>203 - PARKS AND RECREATION FUND</b>      |                                     |                                |                                |                                        |                                      |
| 41 - LOCAL TAXES                            | 430,300.00                          | 43,750.88                      | 257,336.78                     | 172,963.22                             | 59.80%                               |
| 42 - INTERGOVERNMENTAL                      | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| 45 - CHARGES FOR SERVICES                   | 37,800.00                           | 4,646.60                       | 23,200.49                      | 14,599.51                              | 61.38%                               |
| 47 - OTHER RESOURCES                        | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| 48 - MISCELLANEOUS REVENUES                 | 2,900.00                            | 226.42                         | 6,270.61                       | (3,370.61)                             | 216.23%                              |
| <b>203 - PARKS AND RECREATION</b>           | <b>471,000.00</b>                   | <b>48,623.90</b>               | <b>286,807.88</b>              | <b>184,192.12</b>                      | <b>60.89%</b>                        |
| <b>204 - PERMISSIVE TAX</b>                 |                                     |                                |                                |                                        |                                      |
| 42 - INTERGOVERNMENTAL                      | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| <b>204 - PERMISSIVE TAX Sub Total</b>       | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>                            | <b>0.00%</b>                         |
| <b>205 - STATE MOTOR VEHICLE LICENSE FU</b> |                                     |                                |                                |                                        |                                      |
| 42 - INTERGOVERNMENTAL                      | 9,800.00                            | 954.76                         | 5,726.27                       | 4,073.73                               | 58.43%                               |
| 48 - MISCELLANEOUS REVENUES                 | 2,000.00                            | 421.08                         | 2,011.60                       | (11.60)                                | 100.58%                              |
| <b>205 - STATE MOTOR VEHICLE</b>            | <b>11,800.00</b>                    | <b>1,375.84</b>                | <b>7,737.87</b>                | <b>4,062.13</b>                        | <b>65.58%</b>                        |
| <b>206 - ALC ED. &amp; ENF. FUND</b>        |                                     |                                |                                |                                        |                                      |
| 46 - FINES,LICENSES & PERMITS               | 100.00                              | 0.00                           | 35.00                          | 65.00                                  | 35.00%                               |

# Village of Montpelier

## Revenue Report

July 2026

\* Report Contains Filters  
Company

|                                             | July<br>Expected<br>Revenue<br>2026 | July<br>MTD<br>Revenue<br>2026 | July<br>YTD<br>Revenue<br>2026 | July<br>Uncollected<br>Balance<br>2026 | July<br>Percent<br>Collected<br>2026 |
|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------|----------------------------------------|--------------------------------------|
| <b>206 - ALC ED. &amp; ENF. FUND Sub</b>    | <b>100.00</b>                       | <b>0.00</b>                    | <b>35.00</b>                   | <b>65.00</b>                           | <b>35.00%</b>                        |
| <b>207 - IRON HORSE RIVER TRAIL</b>         |                                     |                                |                                |                                        |                                      |
| 42 - INTERGOVERNMENTAL                      | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| <b>207 - IRON HORSE RIVER TRAIL Sub</b>     | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>                            | <b>0.00%</b>                         |
| <b>208 - POLICE PENSION FUND</b>            |                                     |                                |                                |                                        |                                      |
| 41 - LOCAL TAXES                            | 18,483.00                           | 0.00                           | 10,363.50                      | 8,119.50                               | 56.07%                               |
| 42 - INTERGOVERNMENTAL                      | 2,000.00                            | 0.00                           | 1,318.08                       | 681.92                                 | 65.90%                               |
| 49 - TRANSFER REVENUE                       | 105,000.00                          | 0.00                           | 35,000.00                      | 70,000.00                              | 33.33%                               |
| <b>208 - POLICE PENSION FUND Sub</b>        | <b>125,483.00</b>                   | <b>0.00</b>                    | <b>46,681.58</b>               | <b>78,801.42</b>                       | <b>37.20%</b>                        |
| <b>209 - POLICE DRUG FUND</b>               |                                     |                                |                                |                                        |                                      |
| 46 - FINES,LICENSES & PERMITS               | 400.00                              | 0.00                           | 30.00                          | 370.00                                 | 7.50%                                |
| <b>209 - POLICE DRUG FUND Sub</b>           | <b>400.00</b>                       | <b>0.00</b>                    | <b>30.00</b>                   | <b>370.00</b>                          | <b>7.50%</b>                         |
| <b>211 - COMPENSATED ABSENCES</b>           |                                     |                                |                                |                                        |                                      |
| 48 - MISCELLANEOUS REVENUES                 | 2,000.00                            | 803.03                         | 3,399.85                       | (1,399.85)                             | 169.99%                              |
| 49 - TRANSFER REVENUE                       | 12,592.00                           | 0.00                           | 12,252.28                      | 339.72                                 | 97.30%                               |
| <b>211 - COMPENSATED ABSENCES</b>           | <b>14,592.00</b>                    | <b>803.03</b>                  | <b>15,652.13</b>               | <b>(1,060.13)</b>                      | <b>107.27%</b>                       |
| <b>212 - WWIP - GRANT</b>                   |                                     |                                |                                |                                        |                                      |
| 42 - INTERGOVERNMENTAL                      | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| 49 - TRANSFER REVENUE                       | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| <b>212 - WWIP - GRANT Sub Total</b>         | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>                            | <b>0.00%</b>                         |
| <b>214 - FIRE &amp; POLICE TAX FUND</b>     |                                     |                                |                                |                                        |                                      |
| 41 - LOCAL TAXES                            | 286,000.00                          | 29,167.23                      | 171,557.79                     | 114,442.21                             | 59.99%                               |
| <b>214 - FIRE &amp; POLICE TAX FUND Sub</b> | <b>286,000.00</b>                   | <b>29,167.23</b>               | <b>171,557.79</b>              | <b>114,442.21</b>                      | <b>59.99%</b>                        |
| <b>215 - WABASH CANNONBALL TRAIL FUND</b>   |                                     |                                |                                |                                        |                                      |
| 42 - INTERGOVERNMENTAL                      | 153,500.00                          | 0.00                           | 0.00                           | 153,500.00                             | 0.00%                                |
| 48 - MISCELLANEOUS REVENUES                 | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| 49 - TRANSFER REVENUE                       | 0.00                                | 0.00                           | 153,500.00                     | (153,500.00)                           | 0.00%                                |
| <b>215 - WABASH CANNONBALL</b>              | <b>153,500.00</b>                   | <b>0.00</b>                    | <b>153,500.00</b>              | <b>0.00</b>                            | <b>100.00%</b>                       |
| <b>216 - CORONAVIRUS ARPA 2021 FUND</b>     |                                     |                                |                                |                                        |                                      |
| 42 - INTERGOVERNMENTAL                      | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| 48 - MISCELLANEOUS REVENUES                 | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |

# Village of Montpelier

## Revenue Report

July 2026

\* Report Contains Filters  
Company

|                                             | July<br>Expected<br>Revenue<br>2026 | July<br>MTD<br>Revenue<br>2026 | July<br>YTD<br>Revenue<br>2026 | July<br>Uncollected<br>Balance<br>2026 | July<br>Percent<br>Collected<br>2026 |
|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------|----------------------------------------|--------------------------------------|
| <b>216 - CORONAVIRUS ARPA 2021</b>          | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>                            | <b>0.00%</b>                         |
| <b>301 - TAX CAPITAL IMPROVEMENT FUND</b>   |                                     |                                |                                |                                        |                                      |
| 41 - LOCAL TAXES                            | 573,750.00                          | 58,334.50                      | 343,115.69                     | 230,634.31                             | 59.80%                               |
| 42 - INTERGOVERNMENTAL                      | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| 43 - SPECIAL ASSESSMENTS                    | 1,100.00                            | 0.00                           | 806.45                         | 293.55                                 | 73.31%                               |
| 48 - MISCELLANEOUS REVENUES                 | 23,946.00                           | 0.00                           | 0.00                           | 23,946.00                              | 0.00%                                |
| <b>301 - TAX CAPITAL IMPROVEMENT</b>        | <b>598,796.00</b>                   | <b>58,334.50</b>               | <b>343,922.14</b>              | <b>254,873.86</b>                      | <b>57.44%</b>                        |
| <b>401 - SEWER CAPITAL IMPROVEMENT FUND</b> |                                     |                                |                                |                                        |                                      |
| 41 - LOCAL TAXES                            | 430,300.00                          | 43,750.88                      | 257,336.78                     | 172,963.22                             | 59.80%                               |
| 42 - INTERGOVERNMENTAL                      | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| 47 - OTHER RESOURCES                        | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| 48 - MISCELLANEOUS REVENUES                 | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| 49 - TRANSFER REVENUE                       | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| <b>401 - SEWER CAPITAL</b>                  | <b>430,300.00</b>                   | <b>43,750.88</b>               | <b>257,336.78</b>              | <b>172,963.22</b>                      | <b>59.80%</b>                        |
| <b>501 - WATER FUND</b>                     |                                     |                                |                                |                                        |                                      |
| 42 - INTERGOVERNMENTAL                      | 1,816,700.00                        | 0.00                           | 0.00                           | 1,816,700.00                           | 0.00%                                |
| 45 - CHARGES FOR SERVICES                   | 1,395,000.00                        | 123,431.51                     | 835,752.84                     | 559,247.16                             | 59.91%                               |
| 47 - OTHER RESOURCES                        | 1,561,200.00                        | 0.00                           | 0.00                           | 1,561,200.00                           | 0.00%                                |
| 48 - MISCELLANEOUS REVENUES                 | 5,950.00                            | 608.79                         | 4,695.47                       | 1,254.53                               | 78.92%                               |
| <b>501 - WATER FUND Sub Total</b>           | <b>4,778,850.00</b>                 | <b>124,040.30</b>              | <b>840,448.31</b>              | <b>3,938,401.69</b>                    | <b>17.59%</b>                        |
| <b>502 - LIGHT FUND</b>                     |                                     |                                |                                |                                        |                                      |
| 45 - CHARGES FOR SERVICES                   | 7,067,850.00                        | 580,966.92                     | 4,185,016.66                   | 2,882,833.34                           | 59.21%                               |
| 48 - MISCELLANEOUS REVENUES                 | 35,200.00                           | 2,110.13                       | 24,207.61                      | 10,992.39                              | 68.77%                               |
| 49 - TRANSFER REVENUE                       | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| <b>502 - LIGHT FUND Sub Total</b>           | <b>7,103,050.00</b>                 | <b>583,077.05</b>              | <b>4,209,224.27</b>            | <b>2,893,825.73</b>                    | <b>59.26%</b>                        |
| <b>503 - SEWER FUND</b>                     |                                     |                                |                                |                                        |                                      |
| 45 - CHARGES FOR SERVICES                   | 1,205,800.00                        | 105,021.44                     | 715,569.96                     | 490,230.04                             | 59.34%                               |
| 48 - MISCELLANEOUS REVENUES                 | 1,600.00                            | 243.46                         | 1,329.32                       | 270.68                                 | 83.08%                               |
| <b>503 - SEWER FUND Sub Total</b>           | <b>1,207,400.00</b>                 | <b>105,264.90</b>              | <b>716,899.28</b>              | <b>490,500.72</b>                      | <b>59.38%</b>                        |
| <b>504 - STORM SEWER FUND</b>               |                                     |                                |                                |                                        |                                      |
| 45 - CHARGES FOR SERVICES                   | 94,000.00                           | 7,607.51                       | 54,819.32                      | 39,180.68                              | 58.32%                               |
| 48 - MISCELLANEOUS REVENUES                 | 0.00                                | 0.00                           | 18.29                          | (18.29)                                | 0.00%                                |
| <b>504 - STORM SEWER FUND Sub</b>           | <b>94,000.00</b>                    | <b>7,607.51</b>                | <b>54,837.61</b>               | <b>39,162.39</b>                       | <b>58.34%</b>                        |

# Village of Montpelier

## Revenue Report

July 2026

\* Report Contains Filters  
Company

|                                             | July<br>Expected<br>Revenue<br>2026 | July<br>MTD<br>Revenue<br>2026 | July<br>YTD<br>Revenue<br>2026 | July<br>Uncollected<br>Balance<br>2026 | July<br>Percent<br>Collected<br>2026 |
|---------------------------------------------|-------------------------------------|--------------------------------|--------------------------------|----------------------------------------|--------------------------------------|
| <b>505 - UTILITY DEPOSIT FUND</b>           |                                     |                                |                                |                                        |                                      |
| 45 - CHARGES FOR SERVICES                   | 25,000.00                           | 2,813.00                       | 13,893.00                      | 11,107.00                              | 55.57%                               |
| <b>505 - UTILITY DEPOSIT FUND Sub</b>       | <b>25,000.00</b>                    | <b>2,813.00</b>                | <b>13,893.00</b>               | <b>11,107.00</b>                       | <b>55.57%</b>                        |
| <b>506 - WATER RESERVE</b>                  |                                     |                                |                                |                                        |                                      |
| 48 - MISCELLANEOUS REVENUES                 | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| <b>506 - WATER RESERVE Sub Total</b>        | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>                            | <b>0.00%</b>                         |
| <b>507 - CHASE/MONTPELIER WATER LINE RE</b> |                                     |                                |                                |                                        |                                      |
| 48 - MISCELLANEOUS REVENUES                 | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| <b>507 - CHASE/MONTPELIER WATER</b>         | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>                            | <b>0.00%</b>                         |
| <b>508 - CHASE/MONTPELIER SEWER LINE RE</b> |                                     |                                |                                |                                        |                                      |
| 48 - MISCELLANEOUS REVENUES                 | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| <b>508 - CHASE/MONTPELIER SEWER</b>         | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>                            | <b>0.00%</b>                         |
| <b>512 - LIGHT EMERGENCY FUND</b>           |                                     |                                |                                |                                        |                                      |
| 48 - MISCELLANEOUS REVENUES                 | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| 49 - TRANSFER REVENUE                       | 0.00                                | 0.00                           | 0.00                           | 0.00                                   | 0.00%                                |
| <b>512 - LIGHT EMERGENCY FUND</b>           | <b>0.00</b>                         | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>                            | <b>0.00%</b>                         |
| <b>701 - INCOME TAX CONTROL</b>             |                                     |                                |                                |                                        |                                      |
| 48 - MISCELLANEOUS REVENUES                 | 30,000.00                           | 180.00                         | 22,195.07                      | 7,804.93                               | 73.98%                               |
| <b>701 - INCOME TAX CONTROL Sub</b>         | <b>30,000.00</b>                    | <b>180.00</b>                  | <b>22,195.07</b>               | <b>7,804.93</b>                        | <b>73.98%</b>                        |
| <b>702 - Credit Memo Utility Billing</b>    |                                     |                                |                                |                                        |                                      |
| 48 - MISCELLANEOUS REVENUES                 | 5,000.00                            | (840.65)                       | (5,192.69)                     | 10,192.69                              | -103.85%                             |
| <b>702 - Credit Memo Utility Billing</b>    | <b>5,000.00</b>                     | <b>(840.65)</b>                | <b>(5,192.69)</b>              | <b>10,192.69</b>                       | <b>-103.85%</b>                      |
| <b>Report Total :</b>                       | <b>17,899,048.00</b>                | <b>1,311,437.21</b>            | <b>8,588,411.71</b>            | <b>9,310,636.29</b>                    | <b>47.98%</b>                        |

# **Parks & Recreation Department Annual Report 2025**

## **PARK**

1. Mr. Ramos maintained approximately 30 acres of Village owned property (including Main Street, Storrer, and Founders Parks along with mowing and maintaining grass and weeds around tree grove), including mowing, aerating, fertilizing, weed killing, rolling, mulching, pruning, and field & building maintenance. Also mowed around the improved trail at the Iron Horse River Trail.
2. Mr. Ramos oversaw and insured the proper maintenance, which consisted of maintaining edges of infields, maintaining dugouts, rolling outfield and infields, spraying of weeds on fields, maintaining a proper grass height to choke out weeds for 5 baseball/softball diamonds. Had 7 Pony League games (12 in 2024), 63 Boys Baseball games (75 in 2024), 42 Girls Softball games (57 in 2024), and 32 Tot Ball games (28 in 2024). A rainy spring caused several game cancellations in 2025. Baseball and Pony League merged at the end of 2025 to become the Montpelier Baseball Association. Set up and maintained 3 soccer fields for the soccer season.
3. Mr. Ramos also maintained his pool operator's license in order to oversee and insure the proper maintenance and water testing at municipal pool.
4. Ordered portable restrooms for use at the Municipal Park (when restrooms closed), Storrer Park, Founders Park and Main Street Park. Also, had them picked up for the winter season.
5. Mr. Ramos fertilized and re-seeded areas in parks where needed.
6. Mr. Ramos went through Daktronics to replace existing scoreboards on municipal ball diamonds. Then coordinated with Village Electric dept. to take down and erect new scoreboards on all 5 ball diamonds. Mr. Ramos then calibrated said scoreboards to the scoreboard controller's.
7. Along with managing 18 employees in park and pool, Mr. Ramos cleaned for opening, maintained, and closed pool for the summer. 56 Making Waves Public Swim lessons in 2025 (34 in 2024). Also, had numerous private swim lessons given by the guards in 2025.
8. Arranged lifeguard certification classes for our guards who need them, Mr. Ramos also, renewed the partnership of Montpelier Pool with the Red Cross for classes and swim lesson curriculum. This gives us a record of our guards through the Red Cross and helps with recertification and keeping up with state protocols.
9. Winterized the park, pool, concession stand and the splash pad.

10. Mr. Ramos oversaw the installation of the new fence on the municipal park basketball court that is used to separate the basketball and pickleball courts. He also took down the existing basketball stations and prepped court for new pickleball courts.
11. Mr. Ramos oversaw the completion of three new pickleball courts erected on the north side of the municipal park courts. He had Stripe-it-up come in and do out of bounds lines. Then Mr. Ramos painted the actual courts with a contrasting color with a little grit for traction.
12. Mr. Ramos coordinated the purchase of the new park Gator as part of the John-Deere trade-in program
13. Along with the John-Deere Trade-in program, Mr. Ramos also coordinated with John-Deere to purchase a new 3303R tractor for the park. He is looking to add the old John-Deere park tractor in the next village auction.
14. Set up and took down icicle lights & Santa at the pool, snowmen figures, & Happy Holidays sign at the Municipal Park, set up Christmas displays at Municipal and Founders parks, and lights on the trees downtown for Christmas.
15. Mr. Ramos clears snow and salts all downtown decorative alleys. He also, does the bus stops that are in the park system. He also keeps a path clear through Municipal Park for kids going to and from school.
16. Mr. Ramos refurbished all the picnic tables at Storrer Park with new bench seats and table tops.
17. Mr. Ramos had to replant to grass the entire area around the new press box on the girls D2 field.
18. We had to replace the A.D.A. lift chair at the pool this year. Was able to find a replacement. That is a needed accommodation for our handicapped patrons.
19. Replaced chlorinator, after mishap on suppliers end. Supplier paid to replace chlorinator.
20. Along with Mrs. Gordon we are looking to replace current teeter totter at Storrer Park or look for an equivalent feature.
21. Mr. Ramos began mowing and maintaining grounds the Iron Horse River trail this season including maintaining vegetation from bridges. As well as helping Street Dept. to maintain the Wabash cannonball trail on the village side to County Rd. 15
22. Mr. Ramos has added new playground equipment for "Kiddie Land" to the 5yr plan. The current equipment is now 30yrs old and some of the features are breaking down and the plastic it is made out of is starting to show signs of damage from use, misuse, sunlight, and Ohio weather. Mr. Ramos and Mrs. Gordon have spoken with the park

board about this park update/renovation, and we have begun to look at new equipment in line with what we currently have at Municipal Park.

## **BOTH**

23. Thank you to the Montpelier Eagles for their donation to the *Friends of the Montpelier Parks, Inc.* which paid for the registration fees for Pony, Baseball, Softball, Tot Ball and Soccer in 2025!
24. Thank you to the Montpelier Eagles and Montpelier Moose for their donations (\$3500 each) to the *Friends of the Montpelier Parks, Inc.* which paid for the daily admission fees for the pool in 2025 making it free for patrons to attend. There were 10,617 daily admissions in 2025 with 1992 (18.76%) that were from out of town. There were 5,839 daily admission in 2024 and 4,110 in 2023. Thanks to the summer recreation staff for helping collate data from the pool sign-in sheets. Chemical usage was up from \$2504.29 in 2024 to \$3645.13 in 2025. Pool supplies & cleaning supplies were up from \$532.00 in 2024 to \$1674.58 in 2025.
25. Mrs. Gordon & Mr. Ramos walked the Historic Tree Grove with Village Manger Jason Rockey to determine the best path for Safe Routes to School while avoiding large trees and keeping the path away from the pond.
26. Mrs. Gordon ordered a replacement drinking fountain for Main Street Park (concrete – same style as one at Storrer Park) and 2 black metal trash receptacles for Storrer Pavilion (paid for by the Friends). Thank you to the Water Sewer Distribution department for installing the drinking fountain. Mrs. Gordon ordered replacement picnic table tops for remaining six plastic picnic tables at Storrer (paid for by the Friends). Mr. Ramos installed the trash receptacles and replacement picnic table tops.
27. Mr. Ramos, Mrs. Gordon, Parks & Rec summer staff, and the Water Sewer Distribution & Electric Departments removed all decomposed engineered wood fiber from the Storrer Park playground, lined the area with plastic, and replaced it with 30 tons of new blue rubber mulch. Thanks to everyone for all their help!
28. Had 22 pavilion reservations (24 in 2024) and 26 pool party reservations (28 in 2024). Mrs. Gordon compiled and sent paperwork for each reservation and Mrs. Gordon or Mr. Ramos made sure the pavilion(s) were clean for each reservation. Mrs. Gordon made sure the restrooms were clean for each pavilion reservation.
29. Mrs. Gordon ordered new patriotic banners for the municipal park (picked out by the Park Board) and Mr. Ramos installed them.
30. The Montpelier Public Library donated, installed and is maintaining the StoryWalk on the Iron Horse River Trail. Thank you to the Water Sewer Distribution Department for installing the 2 new concrete benches that were donated for the Iron Horse River Trail and for improving the approaches between the rustic and improved sections of

the Iron Horse River Trail ahead of Bean Days. New pet waste signs and pet waste bag dispensers (chosen by the Park Board and purchased by the Friends) were also attached to the waste receptacles at each of the Iron Horse trailheads.

31. Thanks to the Water Sewer Distribution department for moving concrete barricades from Founders Park and installing three at the Iron Horse parking area at Platt Street to try to keep people from driving down the trail. Thank you to the Street Department for digging out that parking area and installing asphalt grindings.
32. Worked with Dr. Stan Tipton, Village Council members and the Park Board to lay out the first nine holes of a disc golf course to be installed in 2026 on the Iron Horse River Trail. Paid for by *the Friends of the Montpelier Parks, Inc.*
33. Mrs. Gordon & Mr. Ramos met with Chris Kannel to determine location of the Olde Tyme Holiday Gathering (OTHG) tree at Founders Park ahead of the OTHG on November 22nd. Mrs. Gordon, Mr. Ramos and the Street Department helped set up the tree for the downtown, and Mrs. Gordon decorated it.
34. Mrs. Gordon and Mr. Ramos each had multiple conversations with community members on park concerns and compliments.
35. Village of Montpelier was awarded \$4,480,000 from the state for paving of the four miles of the Village-owned section of the Wabash Cannonball trail.
36. Mr. Ramos & Mrs. Gordon maintained their Ohio Pesticide Operator's Licenses.
37. Mr. Ramos & Mrs. Gordon attended Supervisors', Park Board and *Friends of the Montpelier Parks, Inc.* meetings.
38. Assisted other departments as needed and gratefully received assistance from them, as needed.

## RECREATION

39. Maintained & updated park webpage and Facebook page as needed.
40. Took down 2024 Christmas decorations and placed them into storage.
41. The Street Department dropped off a replacement for the welcome sign east of town (one that used to sit north of town but was in storage) and the Paul Siple sign from east of town. Mrs. Gordon scraped and primed both signs and then painted them. The Street Department then installed them both.
42. Mrs. Gordon planted and maintained approximately 2000 plants and/or seeds in the greenhouse and under plant lights. Planted and maintained village gardens and sprayed & pulled weeds in gardens as needed. Planted 1000 sunflowers and 120 rudbeckia with Rec staff on the Iron Horse and started more native plants for the Iron Horse River Trail. Augered 100 holes at the south end of the Municipal Park for the

ECHO Coalition Red Ribbon Campaign Montpelier Awareness Team kids to plant red tulips.

43. Worked with softball league, pony league, and youth league baseball to get their participation information to give to the insurance company, financial documents at the end of the season for the auditors, and coaches' state-required concussion training & sudden cardiac arrest training. Collated all the ball schedules to create a master ball schedule to post and also to help keep track of games for the concession stand and for the state auditors.
44. Interviewed and hired 9 concession/recreation employees. Compiled and collected employee paperwork for 27 summer employees and passed it along to Town Hall. Ordered lifeguard apparel. Ordered shirts for parks & recreation employees and distributed. Updated pricing on apparel order form to include apparel for all village employees (full time and seasonal) to get a better price from Bills Locker Room and ordered all. Managed concession staff and time sheets. Updated employee schedules as needed as the ball schedules changed. Monitored and oversaw concession stand & staff and recreation staff. All new concession staff took and passed "person in charge" food safety training. Ordered supplies as needed. Took concession deposits to the bank. Set up the pool concession stand and ordered product as needed. Passed necessary health department inspections. Updated and printed order slips for both concession stands and tallied daily for the auditors. Maintained a spreadsheet for the auditors showing concession expenses, revenue and variances. Sold snow cone machine at Village auction.
45. Worked on and compiled community information for the Park Program Guide and got it to press the first week of April. Printed and collated passports for inclusion in the Program Guide. Distributed Program Guides to the school, local preschools, Library, Town Hall, Chamber and Parkview Physicians group.
46. Set up/took down canopy at Founders Park with Rec Staff on May 10th for the Spring Soiree and Heidi Paxton concert (paid for by the *Friends of the Montpelier Parks, Inc.*).
47. On May 13, hosted the Water Fun Day for 65 Montpelier 4<sup>th</sup> graders (53 in 2024) along with the Williams County Health Department and Williams County Soil & Water Conservation District.
48. Organized Jr. High Student Council's community service project on May 15th. The kids picked up and weeded around the pool & pavilion, removed & replaced mulch in the Kids Garden and picking up trash around the park. Staff cleaned up at Patriot Point and alleys downtown ahead of Memorial Day.
49. Registration Blitz held on May 16th for 85 kids and their parents (87 in 2024). Thanks to Montpelier Rotary and their volunteers for providing food! Distributing passport stickers to community groups participating in the passport program. Entered all registration form information into a spreadsheet separate from records at Town Hall per requirements by the state auditors. 46 Passports come back (20 with at least 9 passport events and 26 with at least 18 events) and the End of Summer Party at the

Library. Thank you to Montpelier Civic League and their volunteers for providing food for the End of Summer Party!

50. 101 kids tie dyed shirts. Averaged about 30 kids per time at Free Space in June which was down to about a dozen per time at the end of the summer. In 2025, Free Space was set up for a max of 50 kids per time at different locations around town to try to reach more/different kids over the summer.
51. 25 kids registered for Jr. Gardeners but only about half attend at any time. Free this year per Park Board.
52. Removed cove base and all furniture/desk from Rec Office ahead of Partee's replacing the Rec Office and bathroom flooring June 17-19. Replaced cove base and re-stalled furniture plus two new cabinets on wheels for the Rec Office. Mrs. Gordon replaced the front door of the Rec Office and replaced all interior and exterior door handles. Thank you to Justin Houk for replacing two ceiling fans in the office.
53. Hosted Soil & Water Conservation's Workshop at the Iron Horse River Trail. 54 kids registered for the two free sessions of the Soil and Water programs but only about half attended (including parents).
54. Bean Days (July 18 & 19): 20 vendors handed out about 200 cups of beans each or ran out. Max cups handed out was 355. 332 bean voting ballots were received. Friday games/crafts went well. The Scavenger Hunt on the Iron Horse Trail on Saturday morning went very well. Had at least 125 people on the trail and ran out of key chains. Responses to Bean Days very positive despite the rain on Saturday afternoon. Bands and free kids' activities were well-received.
55. Tot Ball: 95 kids registered this year (82 in 2024). Soccer: 12 teams this year and 131 kids registered (140 in 2024). Assembled registration forms, set up teams, created schedule, typed rosters, created coach manuals that include copies of emergency medical forms, rules, & code of conduct, contacted coaches, gave concussion paperwork to new coaches to ensure that they get trained, held coaches' meeting, handed out picture packets, ordered uniforms and sorted & distributed equipment & assembled first aid kits for coaches. Scheduled soccer refs.
56. Helped at Coffee with the Cops event on August 2nd. 30 kids attended with their parents.
57. Downloaded security footage several times for the police department as requested.
58. Continued the Summer Food Service Program serving lunch for ages 1-16 funded by community donations. Picked up food from local grocery stores. Served 1116 total lunches over 51 days in 2025 for an average of 21.88 lunches per day (Averaged 20.12 lunches/day in 2024.). Stored leftover supplies in Rec Office that can be kept until 2026. Any food that could not be kept was delivered to the food pantry.

59. Shut down splash pad for the season on September 2nd. Hung signs to try to keep people off the splash pad over the winter.
60. Weeded, laid down landscape fabric, planted, watered and mulched in 42 shrubs at Main Street Park island beds.
61. Pulled & sprayed weeds in Main Street Station alley and spruced it up for Civic League's Farmer's Market, as needed. Ordered café lights for Main Street Station alley downtown. Thanks to Electric Department for paying for and installing the lights ahead of the final Farmers' market of the season and then re-installing the bulbs after the first ones failed (company replaced free of charge – first bulbs were not what were supposed to be sent).
62. Mrs. Gordon installed and took down the Halloween lights in the Kids Garden for Spooky Season for the month of October. Helped out at the Harvest of Sweets event as needed on October 25th. Met and coordinated with the band Nashville Station (paid for by the *Friends of the Montpelier Parks, Inc.*) who played during the event. The Chamber sold 185 tickets and probably could have sold 30 more. Seemed to go very well for a first time event. Kudos to the Montpelier Police Department and Montpelier Chamber of Commerce for a job well done with Trick or Treat at Founders Park.
63. Had folk art inspired crafts for the kids to make at the Olde Tyme Holiday Gathering craft at the Library. Also, handed out a snack and the Library's take home craft. 53 kids attended with their parents.
64. Wrote grant applications for Montpelier Area Foundation (tent for Bean Days activities) and Parkview (lunch program support) through the *Friends of the Montpelier Parks, Inc.*
65. Mrs. Gordon removed tags and wires from new Christmas lights before Mr. Ramos hung them. Had Founders Park OUPSeD ahead of Christmas decoration installation. Cut and trimmed white pine boughs and stuffed them in the planters downtown (from large branch at Main Street Park – thanks to Street Department for cutting it out), Town Hall, and Kids Garden. Hung garland and wreaths at bank and on fences downtown. Hung swags on pavilion at Main Street Park. Placed swags on entrance sign east of town. Hung wreaths and tree inside Town Hall. Placed wreaths on veterans graves at Loudon Cemetery. Installed woodland lights for the Christmas season at the Kids Garden. Made about 35 bows for decorations. Maintained decorations as needed.
66. Sent resolution and info to State to become an America 250 community and received confirmation as a designated community. Spent time on and off throughout 2025 working on plans, activities and supplies for America 250 celebration in 2026. Attended monthly America 250 Teams meetings by the State of Ohio.
67. Mrs. Gordon attended the Active Transportation meetings and helped update media pages and content for Active Transportation Plan. Spoke at Rotary meeting about

America 250. Attended Black Swamp Safety Council meeting on bullying in the workplace. Attended NORTA annual partners' meeting in Wauseon. Attended community meeting on March 13th. Attended Montpelier businesswomen's meeting to discuss music for Spring Soiree. Attended Bean Days meetings. Library Director Angie Humphrey and Mrs. Gordon spoke about 2025 summer programs at the Chamber's Food for Thought. Attended monthly safety meetings.

## RESOLUTION 1461

**(1) RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET  
COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO  
THE COUNTY AUDITOR**

**(Village Council)**

**Revised Code, Secs. 5705.34, 5705.35**

The Council of the **Montpelier Exempted Village**, Williams County, Ohio, met in Regular session on the 10th day of August, 2026 at the office of the Village of Montpelier Council with the following members present:

Nathan Thompson -

Heather Freese -

Chris Kannel -

Don Schlosser -

Kevin Motter -

Melissa Ewers -

\_\_\_\_\_ moved for the adoption of the following Resolution:

**WHEREAS**, The Budget Commission of Williams County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten-mill tax limitation; therefore, be it

**RESOLVED**, By the Council of the **Village of Montpelier**, Williams County, Ohio, that the amounts and rates commencing January 1, 2027, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

**RESOLVED**, That there be and is hereby levied on the tax duplicate of said Village the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

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## SCHEDULE A

### Summary of Amounts Required From General Property Tax Approved By Budget Commission and County Auditor's Estimated Tax Rates

| Fund           | Amount Approved<br>By Budget<br>Commission<br>Inside 10 Mill<br>Limitation | Amount To Be<br>Derived From<br>Levies Outside<br>10 Mill<br>Limitation | County Auditor's<br>Estimate Of Tax<br>Rate To Be Levied |                             |
|----------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------|
|                |                                                                            |                                                                         | Inside<br>10 Mill<br>Limit                               | Outside<br>10 Mill<br>Limit |
|                | Column I                                                                   | Column II                                                               | III                                                      | IV                          |
| General Fund   | \$178,670                                                                  |                                                                         | 2.90                                                     |                             |
| Police Pension | \$18,483                                                                   |                                                                         | .30                                                      |                             |
|                |                                                                            |                                                                         |                                                          |                             |
|                |                                                                            |                                                                         |                                                          |                             |
| <b>Total</b>   | <b>\$197,153</b>                                                           | <b>\$0</b>                                                              | <b>3.20</b>                                              | <b>0</b>                    |

### Schedule B Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

| Fund                                                            | Maximum Rate<br>Authorized<br>To Be Levied | County Auditor's<br>Estimate of<br>Yield of Levy<br>(Carry to Schedule A,<br>Column II) |
|-----------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------|
| <b>Special Revenue Funds:</b>                                   |                                            |                                                                                         |
| Levy authorized by voters on<br>for not to exceed        years. |                                            |                                                                                         |
| Levy authorized by voters on<br>for not to exceed        years. |                                            |                                                                                         |
| Levy authorized by voters on<br>for not to exceed        years. |                                            |                                                                                         |

and be it further

**RESOLVED**, That the Clerk of this Council be and she is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

\_\_\_\_\_ seconded the motion to adopt the Resolution and the roll being called upon its adoption the vote resulted as follows:

Nathan Thompson

Heather Freese

Chris Kannel

Don Schlosser

Kevin Motter

Melissa Ewers

Adopted the 10<sup>th</sup> day of August 2026

Attest:

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor

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**CERTIFICATE OF COPY  
Original On File**

**The State of Ohio, Williams County, ss.**

The undersigned Clerk of the Council of the **Village of Montpelier**, and the person in whose custody the files and records of the Council are required by the laws of the State of Ohio to be kept, does hereby certify that the foregoing Resolution is a true and accurate copy of the Resolution duly passed by Council on the 10th day of August, 2026.

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

(1) A copy of this Resolution must be certified to the County Auditor before the first day of October in each year, or at such later date as may be approved by the Board of Tax Appeals.

Resolution No. 1461

Council of the **Village of Montpelier**, Williams County Ohio.

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**RESOLUTION**

ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND  
AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY  
AUDITOR.

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ADOPTED AUGUST 10, 2026

\_\_\_\_\_, Clerk of Council

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Filed \_\_\_\_\_, 2026

\_\_\_\_\_ County Auditor.

By \_\_\_\_\_ Deputy.

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INCOME TAX COLLECTION COMPARISONS 2026  
MONTH END JULY 2026

|           | 2023       |              | 2024       |              | 2025       |              | PREVIOUS 3 YEAR AVG |              | 2026       |              | % Diff from<br>Previous year | % Diff from AVG |
|-----------|------------|--------------|------------|--------------|------------|--------------|---------------------|--------------|------------|--------------|------------------------------|-----------------|
|           | Monthly    | Accumulated  | Monthly    | Accumulated  | Monthly    | Accumulated  | Monthly             | Accumulated  | Monthly    | Accumulated  |                              |                 |
| January   | 221,425.54 | 221,425.54   | 231,711.18 | 231,711.18   | 167,000.00 | 167,000.00   | 206,712.24          | 206,712.24   | 102,546.89 | 102,546.89   | -38.59%                      | -50.39%         |
| February  | 161,469.11 | 382,894.65   | 113,296.02 | 345,007.20   | 128,773.34 | 295,773.34   | 134,512.82          | 341,225.06   | 197,595.99 | 300,142.88   | 1.48%                        | -12.04%         |
| March     | 160,574.32 | 543,468.97   | 140,088.22 | 485,095.42   | 236,429.92 | 532,203.26   | 179,030.82          | 520,255.88   | 245,021.70 | 545,164.58   | 2.44%                        | 4.79%           |
| April     | 95,379.77  | 638,848.74   | 247,314.68 | 732,410.10   | 210,565.90 | 742,769.16   | 184,420.12          | 704,676.00   | 216,571.65 | 761,736.23   | 2.55%                        | 8.10%           |
| May       | 380,039.09 | 1,018,887.83 | 201,617.90 | 934,028.00   | 198,045.99 | 940,815.15   | 259,900.99          | 964,576.99   | 187,831.75 | 949,567.98   | 0.93%                        | -1.56%          |
| June      | 318,286.78 | 1,337,174.61 | 236,265.46 | 1,170,293.46 | 275,051.54 | 1,215,866.69 | 276,534.59          | 1,241,111.59 | 331,947.35 | 1,281,515.33 | 5.40%                        | 3.26%           |
| July      | 74,738.09  | 1,411,912.70 | 301,020.69 | 1,471,314.15 | 228,126.14 | 1,443,992.83 | 201,294.97          | 1,442,406.56 | 262,505.24 | 1,544,020.57 | 6.93%                        | 7.04%           |
| August    | 214,337.89 | 1,626,250.59 | 172,234.24 | 1,643,548.39 | 180,207.85 | 1,624,200.68 | 188,926.66          | 1,631,333.22 |            | 1,544,020.57 |                              |                 |
| September | 66,500.00  | 1,692,750.59 | 92,159.36  | 1,735,707.75 | 181,135.29 | 1,805,335.97 | 113,264.88          | 1,744,598.10 |            | 1,544,020.57 |                              |                 |
| October   | 259,485.36 | 1,952,235.95 | 276,974.45 | 2,012,682.20 | 164,471.15 | 1,969,807.12 | 233,643.65          | 1,978,241.76 |            | 1,544,020.57 |                              |                 |
| November  | 169,544.67 | 2,121,780.62 | 103,076.43 | 2,115,758.63 | 73,157.62  | 2,042,964.74 | 115,259.57          | 2,093,501.33 |            | 1,544,020.57 |                              |                 |
| December  | 168,808.34 | 2,290,588.96 | 229,876.19 | 2,345,634.82 | 260,304.32 | 2,303,269.06 | 219,662.95          | 2,313,164.28 |            | 1,544,020.57 |                              |                 |

