Village of Montpelier

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Notice:
Masks Optional

**AGENDA NO. 01 - 2023**
**Agenda for Monday, January 9, 2023**

Regular Meeting – 6:00pm
at the Montpelier Police Department

1. Call to Order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Approve the Agenda for January 9, 2023 (Motion)
6. Approve the Minutes from December 19, 2022 - Council Meeting (Motion)
7. Approve December 2022 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Appoint Nathan Thompson 2023 Council President (Motion)
11. Approve 2023 Council Committees, Commissions and Boards (Motion)
12. Approve 2023 Cruise-In Dates (Motion)
13. Approve 2023 Jefferson Twp. Fire Contract in the amount of $40,986.70 (Motion)
14. Resolution 1364 – Amended Appropriations (Suspend and Pass)
15. Resolution 1365– Authorize Purchase of a Vacuum Truck (Suspend and Pass)
16. Income Tax Report
17. Village Manager's Report
18. Executive Session to discuss Personnel – Employment and Promotion of a Public Employee ORC 121.22 (G)(1)
19. Adjourn

**VILLAGE OF MONTPELIER COUNCIL MEETING**

**MONTPELIER, OHIO DECEMBER 19, 2022**

| | |
|---|---|
| **Call to Order** | Mayor Yagelski called the regular meeting for the Montpelier Village Council to order at 6:00pm on Monday, December 19, 2022. |
| **Roll Call** | Roll call was conducted with the following members in attendance: Ms. Melissa Ewers, Mrs. Heather Freese, Mr. Chris Kannel, and Mr. Don Schlosser. Mr. Kevin Motter and Mr. Nathan Thompson were absent. |
| **Prayer/Pledge** | Rev. Mary Beth McCandless offered a word of prayer followed by those in attendance reciting the Pledge of Allegiance. |
| **Agenda 12/19/2022** | Mr. Chris Kannel moved and Mrs. Heather Freese seconded a motion to approve the agenda for December 19, 2022. Vote on motion: All ayes. |
| **Minutes 11/28/2022** | Mr. Don Schlosser moved and Ms. Melissa Ewers seconded a motion to approve the minutes from the November 28, 2022 council meeting. Vote on motion: All ayes. |
| **Financial Reports November 2022** | Mrs. Heather Freese moved and Mr. Don Schlosser seconded a motion to approve the November 2022 financial reports. Vote on motion: All ayes. |
| | Mr. Motter and Mr. Thompson arrived at 6:05pm. |
| **Courtney & Associates Rate Study Results** | Mr. John Courtney and Mr. Scott Wieging of Courtney & Associates provided the rate study results. Mr. Courtney explained how the rates are reviewed and factors taken into account to determine whether the rates are sufficient or need to be increased. Typically, rate surveys are done every three years. On the electric side, the projected revenues and current rates are not sufficient to meet the projected revenue requirements and would need to be increased by 5% to meet those requirements. However, Mr. Courtney does not feel we need to increase our electric rates at this time since we have accumulated a large amount in the cash reserve for the electric fund. |
| | Mr. Courtney went on to discuss the results of the water and sewer rate study. He noted that our rates are not sustainable. Water is showing a negative 1% growth, in part, due to people purchasing and using more efficient appliances. Our current revenue would need to increase by 16% to meet the 2026 revenue requirements. Mr. Courtney recommends that we raise the water rates 3% per year for the next four (4) years. The last water rate increase was August 2020. Mr. Courtney reported that the sewer rates are in a more tenuous position. He is predicting a shortfall in the sewer revenue of 33% by 2026. There is a definite need to increase the rates. Mr. Courtney recommended a 7% increase per year for the next four (4) years. The storm sewer fund is in good shape financially. Mr. Rockey noted Holiday City is planning to develop a residential housing development |

which would hook into our water and sewer so that will need to be looked at and evaluated.

**Tim Bock – Iron Horse Trail Update**

Mr. Tim Bock with Poggemeyer updated council on the Iron Horse River Trail project. The Plans, Specifications and Estimate (PS & E) package was submitted to ODOT in November. Poggemeyer is currently working with Davey Resource Group for the environmental documents. Mr. Rockey has been working on the LPA review form and right-of-way certification. All of these documents must be completed before going out for bid. The trees will also need to be removed prior to April 1st, due to the Indiana bat. The final plan package will go to the ODOT central office January 13th. Mr. Bock also noted the Village is working on a qualification bases selection process for a construction engineer. The same designer cannot be used for construction and administration when using ODOT federal funds. The current construction estimate as of November 2021 was $1.08 million. Another cost estimate will be completed once the plan package is submitted. The Village had previously received $850,000 for funding through the ODOT TAP fund and Mr. Bock announced that amount has increased to $1.2 million.

**Council Comments**

Mr. Nathan Thompson reported himself, Mr. Kannel and Mrs. Freese attended the recent Holiday City council meeting. During the meeting, Holiday City agreed to commit $5,000 towards the paving of the Wabash Cannonball Trail.

Mr. Kevin Motter apologized arriving late. He was attending a veteran's funeral.

Mr. Nathan Thompson left the meeting at 6:55pm.

**Park Board Appointment**

Mayor Yagelski presented to request to appoint Ms. Bethany Coutz to the Montpelier Park Board effective January 1, 2023.

Mr. Kevin Motter moved and Mr. Don Schlosser seconded a motion to appoint Ms. Bethany Coutz to the Montpelier Park Board effective January 1, 2023. Vote on motion: All ayes

**Resignation from Fire Department**

Mr. Jason Rockey presented the retirement of Mr. Jeff Gearig from the Montpelier Fire Department effective November 30, 2022. Mr. Gearig has served the department for 15 ½ years and will be moving out of state.

Ms. Melissa Ewers moved and Mr. Chris Kannel seconded a motion to accept the retirement of Mr. Jeff Gearig from the Montpelier Fire Department. Vote on motion: All ayes

**2023 Representation Agreement**

Mr. Jason Rockey presented the 2023 Representation Agreement for Richards and Walker, Ltd. There is no change from the 2022 Agreement.

Mr. Kevin Motter moved and Mr. Chris Kannel seconded a motion to approve the 2023 Representation Agreement for Richards and Walker, Ltd. Vote on motion: All ayes.

**2023 Electric Utility Cash Reserve Policy**

Mr. Jason Rockey presented the 2023 Electric Utility Cash Reserve Policy. Mrs. Nikki Uribes explained this policy is updated every year with the budget. The policy remained the same as last year, the numbers were adjusted according to the budget to maintain a cash reserve in the electric fund. This year's minimum reserve is $2.3 million.

Mrs. Heather Freese moved and Mr. Chris Kannel seconded a motion to approve the 2023 Electric Utility Cash Reserve Policy. Vote on motion: All ayes.

**Resolution 1362 – Donate Property**

**RESOLUTION 1362**
**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO DISPOSE OF PROPERTY BELONGING TO THE MONTPELIER ELECTRIC DEPARTMENT**

Mr. Jason Rockey presented Resolution 1362 to council and requested to suspend and pass. The Village of Milan reached out though an AMP email chain requesting CT's and PT's. The electric department has approximately 50 which are no longer in use. Mr. Rockey requested the equipment be donated to the Village of Milan.

**Resolution 1362 – Motion to Suspend**

Mr. Kevin Motter moved and Ms. Melissa Ewers seconded a motion to suspend the rules requiring three separate readings of Resolution 1362. Vote on motion: Mr. Kevin Motter, yes; Mr. Chris Kannel, yes: Ms. Melissa Ewers, yes; Mr. Don Schlosser, yes; and Mrs. Heather Freese, yes. Mr. Nathan Thompson was absent.

Resolution 1362 was read by title.

**Resolution 1362 – Motion to Pass**

Mr. Don Schlosser moved and Mrs. Heather Freese seconded a motion to pass Resolution 1362. Vote on motion: Mrs. Heather Freese, yes; Mr. Kevin Motter, yes; Mr. Don Schlosser, yes; Ms. Melissa Ewers, yes; and Mr. Chris Kannel, yes. Mr. Nathan Thompson was absent.

Resolution 1362 passed.

**Resolution 1363 – Police Pension Transfer**

**RESOLUTION 1363**
**A RESOLUTION APPROVING A TRANSFER FROM THE GENERAL FUND FOR CURRENT EXPENSES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO, FOR THE YEAR ENDING DECEMBER 31, 2021**

Mr. Jason Rockey presented Resolution 1363 to council and requested to suspend and pass. This will allow a transfer of $25,000 from the general fund to pay the police pension. This is the third transfer for the year.

**Resolution 1363 – Motion to Pass**

Mr. Kevin Motter moved and Mr. Don Schlosser seconded a motion to suspend the rules requiring three separate readings of Resolution 1363. Roll call on motion: Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; Mrs. Heather Freese, yes; and Mr. Don Schlosser, yes. Mr. Nathan Thompson was absent.

Resolution 1363 was read by title.

**Resolution 1363 – Motion to Pass**

Mr. Chris Kannel moved and Ms. Melissa Ewers seconded a motion to pass Resolution 1363. Roll call on motion: Mr. Don Schlosser, yes; Mr. Kevin Motter, yes; Mrs. Heather Freese; Mr. Chris Kannel, yes; and Ms. Melissa Ewers, yes. Mr. Nathan Thompson was absent.

Resolution 1363 passed.

**Income Tax**

Mrs. Nikki Uribes reported income tax collections at the end of November 2022 as $2,356.129.69 as compared to $2,119,114.89 and $1,788,643.60 in 2021 and 2020 respectively. This is up 11.18% from 2021 and 31.73% from 2020.

**Manager's Report**

Mr. Jason Rockey presented the Village Manger's report. Mr. Rockey updated council on the window which was broken at the police department by Eli Utley. Mr. Utley has been arrested more than eight (8) times and continues to be a problem. He is usually released after just a short period of time. Currently, Mr. Utley is being held on a $25,000 bond for vandalism and has been indicted for arson. Mr. Rockey commended Chief McGee and his department for all their efforts to keep this Village safe. Mayor Yagelski concurred and stated "the system" has failed by allowing this individual to continuously be released. Mayor Yagelski also commented on the lack of fines being charged and returned to the Village. People will not learn if they are only charged court costs and cleared of the rest.

Mayor Yagelski wished everyone a Merry Christmas and Happy New Year.

**Adjourn**

There being no further business to come before Council, Mr. Chris Kannel moved and Mr. Don Schlosser seconded a motion to adjourn. Vote on motion: All ayes

_________________________ _________________________
Clerk of Council Steven L. Yagelski, Mayor

# Village of Montpelier
# Statement of Cash Position with MTD Totals

From: 1/1/2022 to 12/31/2022 | 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 | $3,679,184.15 | $182,193.98 | $2,243,124.34 | $259,654.76 | $2,534,969.44 | $3,387,339.05 | $0.00 | $3,387,339.05 |
| 201 | STREET FUND | $327,305.57 | $20,986.02 | $237,170.80 | $27,849.99 | $228,436.58 | $336,039.79 | $0.00 | $336,039.79 |
| 202 | STATE HIGHWAY FUND | $27,163.04 | $1,704.34 | $19,109.99 | $500.00 | $12,500.00 | $33,773.03 | $0.00 | $33,773.03 |
| 203 | PARKS AND RECREATION FUND | $930,337.80 | $49,103.19 | $780,071.82 | $20,891.86 | $720,963.79 | $989,445.83 | $0.00 | $989,445.83 |
| 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 | $61,954.37 | $1,020.78 | $11,448.57 | $325.00 | $9,589.50 | $63,813.44 | $0.00 | $63,813.44 |
| 206 | ALC ED. & ENF. FUND | $1,750.66 | $175.00 | $270.00 | $0.00 | $205.00 | $1,815.66 | $0.00 | $1,815.66 |
| 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 | $34,177.57 | $25,000.00 | $92,041.30 | $14,498.42 | $85,549.17 | $40,669.70 | $0.00 | $40,669.70 |
| 209 | POLICE DRUG FUND | $5,789.54 | $0.00 | $306.00 | $0.00 | $1,499.66 | $4,595.88 | $0.00 | $4,595.88 |
| 210 | LAW ENFORCEMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 211 | COMPENSATED ABSENCES | $90,315.71 | $430.79 | $30,768.26 | $0.00 | $0.00 | $121,083.97 | $0.00 | $121,083.97 |
| 212 | WWIP - GRANT | $0.00 | $0.00 | $924,213.00 | $168,692.96 | $193,000.96 | $731,212.04 | $0.00 | $731,212.04 |
| 216 | CORONAVIRUS ARPA 2021 FUND | $205,723.54 | $0.00 | $207,428.42 | $0.00 | $0.00 | $413,151.96 | $0.00 | $413,151.96 |
| 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 | $903,425.28 | $46,207.37 | $843,351.86 | $33,621.51 | $629,446.83 | $1,117,330.31 | $0.00 | $1,117,330.31 |
| 401 | SEWER CAPITAL IMPROVEMENT FUND | $1,248,459.44 | $27,652.60 | $469,726.94 | $366.89 | $514,652.31 | $1,203,534.07 | $0.00 | $1,203,534.07 |
| 501 | WATER FUND | $1,526,486.98 | $104,157.81 | $1,262,865.73 | $110,740.24 | $1,180,584.35 | $1,608,768.36 | $0.00 | $1,608,768.36 |
| 502 | LIGHT FUND | $5,306,366.11 | $481,478.14 | $6,825,665.71 | $590,596.25 | $6,251,378.41 | $5,880,653.41 | $0.00 | $5,880,653.41 |
| 503 | SEWER FUND | $903,306.90 | $83,510.78 | $944,112.48 | $99,211.34 | $774,862.48 | $1,072,556.90 | $0.00 | $1,072,556.90 |
| 504 | STORM SEWER FUND | $771,154.29 | $8,010.82 | $95,271.43 | $7,384.77 | $66,157.61 | $800,268.11 | $0.00 | $800,268.11 |
| 505 | UTILITY DEPOSIT FUND | $134,617.85 | $1,610.00 | $25,955.00 | $1,254.13 | $22,351.64 | $138,221.21 | $0.00 | $138,221.21 |
| 506 | WATER RESERVE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 507 | CHASE/MONTPELIER WATER LINE RE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 508 | CHASE/MONTPELIER SEWER LINE RE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 701 | INCOME TAX CONTROL | $0.00 | $2,192.60 | $22,755.78 | $2,192.60 | $22,755.78 | $0.00 | $0.00 | $0.00 |
| 702 | Credit Memo Utility Billing | $3,621.53 | $121.67 | $4,430.15 | $0.00 | $0.00 | $8,051.68 | $0.00 | $8,051.68 |
| Grand Total: | | $16,161,140.33 | $1,035,555.89 | $15,040,087.58 | $1,337,780.72 | $13,248,903.51 | $17,952,324.40 | $0.00 | $17,952,324.40 |

# CASH FUND BALANCE

## MONTH ENDED DECEMBER 2022

| | | |
|---|---|---|
| PREMIER BANK | $250,013.00 | |
| PREMIER BANK - Savings | $6,166,608.40 | |
| DENTAL | $3,000.00 | |
| TOTAL CASH | | $6,419,621.40 |
| **INVESTMENTS:** | | |
| INVESTMENTS | $11,654,380.64 | |
| TOTAL INVESTMENTS | | $11,654,380.64 |
| PETTY CASH | | $1,950.00 |
| TOTAL CASH AND INVESTMENTS | | $18,075,952.04 |
| LESS: | | |
| OUTSTANDING CHECKS | | ($134,216.34) |
| DEPOSIT FOR 501 C 3 | | $0.00 |
| PLUS: | | |
| Deposit In Transit - | | $0.00 |
| Deposit In Transit | | $0.00 |
| BAD CHECKS NOT COLLECTED | | $0.00 |
| CC IN TRANSIT | | $10,588.70 |
| TOTAL CASH AVAILABLE PER BANK | | $17,952,324.40 |
| TOTAL CASH AVAILABLE PER BOOKS | | $17,952,324.40 |
| | | $0.00 |

I have reviewed the following financial information: ________________________________date:___________

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Fund Balance - Unexpended | | | | | |
| $6,416,621.40 | | $334,844.23 | 0.0522 | $22,910.48 | $1,195.56 | 201 | |
| | | $33,652.87 | 0.0052 | $22,910.48 | $120.16 | 202 | |
| | | $63,586.41 | 0.0099 | $22,910.48 | $227.03 | 205 | |
| | | $120,653.18 | 0.0188 | $22,910.48 | $430.79 | 211 | |
| | | | | | $1,973.54 | | |
| | | | | $0.00 | $20,936.94 | 101 | |
| | | | | $11,833.27 | $11,833.27 | 101-482-001 | inv int |
| | | | | $0.00 | $0.00 | 101-482-002 | Chg in inv |
| | | | | $34,743.75 | $34,743.75 | | |
| INCOME TAX - CCA | | | | | | | |
| | $144,875.73 | 0.40625000 | $58,855.77 | 101-000-413-000 | | 0.625 | 0.40625 |
| | | 0.21875000 | $31,691.57 | 301-000-413-000 | | | 0.21875 |
| | | 0.18750000 | $27,164.20 | 203-000-413-000 | | 0.1875 | |
| | | 0.18750000 | $27,164.20 | 401-000-413-000 | | 0.1875 | |
| | | | $144,875.73 | | | 1 | |
| INCOME TAX - STATE NET PROFIT | | | | | | | |
| | $2,352.61 | 0.40625000 | $955.75 | 101-000-413-000 | | 0.625 | 0.40625 |
| | | 0.21875000 | $514.63 | 301-000-413-000 | | | 0.21875 |
| | | 0.18750000 | $441.11 | 203-000-413-000 | | 0.1875 | |
| | | 0.18750000 | $441.11 | 401-000-413-000 | | 0.1875 | |
| | | | $2,352.61 | | | 1 | |
| INCOME TAX - ATTORNEY GENERAL | | | | | | | |
| | $248.26 | 0.40625000 | $100.86 | 101-000-413-000 | | 0.625 | 0.40625 |
| | | 0.21875000 | $54.31 | 301-000-413-000 | | | 0.21875 |
| | | 0.18750000 | $46.55 | 203-000-413-000 | | 0.1875 | |
| | | 0.18750000 | $46.55 | 401-000-413-000 | | 0.1875 | |
| | | | $248.26 | | | 1 | |
| INCOME TAX - EL LIGHT COMPANIES | | | | | | | |
| | $3.94 | 0.40625000 | $1.60 | 101-000-413-000 | | 0.625 | 0.40625 |
| | | 0.21875000 | $0.86 | 301-000-413-000 | | | 0.21875 |
| | | 0.18750000 | $0.74 | 203-000-413-000 | | 0.1875 | |
| | | 0.18750000 | $0.74 | 401-000-413-000 | | 0.1875 | |
| | | | $3.94 | | | 1 | |
| | $147,480.54 | TOTAL TAX COLLECTIONS FOR MONTH | | | | | |

# Village of Montpelier

## Revenue Report
## December

| | YTD Expected Revenue | MTD Actual Revenue | YTD Actual Revenue | YTD Uncollected Balance | Percent Collected |
|---|---|---|---|---|---|

* Report Contains Filters

| | YTD Expected Revenue | MTD Actual Revenue | YTD Actual Revenue | YTD Uncollected Balance | Percent Collected |
|---|---|---|---|---|---|
| **101 GENERAL FUND** | | | | | |
| 41 LOCAL TAXES | 1,386,850.00 | 77,780.74 | 1,396,011.92 | (9,161.92) | 100.66% |
| 42 INTERGOVERNMENTAL REVENUES | 198,549.00 | 19,508.01 | 205,029.16 | (6,480.16) | 103.26% |
| 43 SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 281,632.00 | 49,929.50 | 286,384.62 | (4,752.62) | 101.69% |
| 46 FINES,LICENSES & PERMITS | 81,300.00 | 818.75 | 88,766.55 | (7,466.55) | 109.18% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 256,500.00 | 34,156.98 | 266,932.09 | (10,432.09) | 104.07% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 101 GENERAL FUND | 2,204,831.00 | 182,193.98 | 2,243,124.34 | (38,293.34) | 101.74% |
| **201 STREET FUND** | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 230,000.00 | 19,538.20 | 228,664.94 | 1,335.06 | 99.42% |
| 48 MISCELLANEOUS REVENUES | 7,250.00 | 1,447.82 | 8,505.86 | (1,255.86) | 117.32% |
| Sub Total 201 STREET FUND | 237,250.00 | 20,986.02 | 237,170.80 | 79.20 | 99.97% |
| **202 STATE HIGHWAY FUND** | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 17,400.00 | 1,584.18 | 18,540.39 | (1,140.39) | 106.55% |
| 48 MISCELLANEOUS REVENUES | 470.00 | 120.16 | 569.60 | (99.60) | 121.19% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 202 STATE HIGHWAY FUND | 17,870.00 | 1,704.34 | 19,109.99 | (1,239.99) | 106.94% |
| **203 PARKS AND RECREATION FUND** | | | | | |
| 41 LOCAL TAXES | 462,000.00 | 27,652.60 | 469,426.94 | (7,426.94) | 101.61% |
| 42 INTERGOVERNMENTAL REVENUES | 64,955.00 | 21,363.81 | 64,956.46 | (1.46) | 100.00% |
| 45 CHARGES FOR SERVICES | 41,049.00 | 0.00 | 41,113.99 | (64.99) | 100.16% |
| 47 OTHER RESOURCES | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 100.00% |
| 48 MISCELLANEOUS REVENUES | 4,580.00 | 86.78 | 4,574.43 | 5.57 | 99.88% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 203 PARKS AND RECREATION FUND | 772,584.00 | 49,103.19 | 780,071.82 | (7,487.82) | 100.97% |
| **204 PERMISSIVE TAX** | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 204 PERMISSIVE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **205 STATE MOTOR VEHICLE LICENSE FU** | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 9,400.00 | 793.75 | 10,411.39 | (1,011.39) | 110.76% |
| 48 MISCELLANEOUS REVENUES | 845.00 | 227.03 | 1,037.18 | (192.18) | 122.74% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| | YTD Expected Revenue | MTD Actual Revenue | YTD Actual Revenue | YTD Uncollected Balance | Percent Collected |
|---|---|---|---|---|---|
| * Report Contains Filters | | | | | |
| Sub Total 205 STATE MOTOR VEHICLE LICENSE FU | 10,245.00 | 1,020.78 | 11,448.57 | (1,203.57) | 111.75% |
| 206 ALC ED. & ENF. FUND | | | | | |
| 46 FINES,LICENSES & PERMITS | 100.00 | 175.00 | 270.00 | (170.00) | 270.00% |
| Sub Total 206 ALC ED. & ENF. FUND | 100.00 | 175.00 | 270.00 | (170.00) | 270.00% |
| 207 IRON HORSE RIVER TRAIL | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 207 IRON HORSE RIVER TRAIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 208 POLICE PENSION FUND | | | | | |
| 41 LOCAL TAXES | 14,980.00 | 0.00 | 14,982.76 | (2.76) | 100.02% |
| 42 INTERGOVERNMENTAL REVENUES | 2,000.00 | 0.00 | 2,058.54 | (58.54) | 102.93% |
| 49 TRANSFER REVENUE | 75,000.00 | 25,000.00 | 75,000.00 | 0.00 | 100.00% |
| Sub Total 208 POLICE PENSION FUND | 91,980.00 | 25,000.00 | 92,041.30 | (61.30) | 100.07% |
| 209 POLICE DRUG FUND | | | | | |
| 46 FINES,LICENSES & PERMITS | 300.00 | 0.00 | 306.00 | (6.00) | 102.00% |
| Sub Total 209 POLICE DRUG FUND | 300.00 | 0.00 | 306.00 | (6.00) | 102.00% |
| 210 LAW ENFORCEMENT | | | | | |
| 46 FINES,LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 210 LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 211 COMPENSATED ABSENCES | | | | | |
| 48 MISCELLANEOUS REVENUES | 1,500.00 | 430.79 | 1,940.27 | (440.27) | 129.35% |
| 49 TRANSFER REVENUE | 28,828.00 | 0.00 | 28,827.99 | 0.01 | 100.00% |
| Sub Total 211 COMPENSATED ABSENCES | 30,328.00 | 430.79 | 30,768.26 | (440.26) | 101.45% |
| 212 WWIP - GRANT | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 2,746,100.00 | 0.00 | 24,213.00 | 2,721,887.00 | 0.88% |
| 48 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 900,000.00 | (900,000.00) | 0.00% |
| Sub Total 212 WWIP - GRANT | 2,746,100.00 | 0.00 | 924,213.00 | 1,821,887.00 | 33.66% |
| 215 LOCAL CORONAVIRUS RELIEF FUND | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 215 LOCAL CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

# Village of Montpelier

## Revenue Report
## December

| | YTD Expected Revenue | MTD Actual Revenue | YTD Actual Revenue | YTD Uncollected Balance | Percent Collected |
|---|---|---|---|---|---|

* Report Contains Filters

| | YTD Expected Revenue | MTD Actual Revenue | YTD Actual Revenue | YTD Uncollected Balance | Percent Collected |
|---|---|---|---|---|---|
| **216 CORONAVIRUS ARPA 2021 FUND** | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 207,161.00 | 0.00 | 207,162.56 | (1.56) | 100.00% |
| 48 MISCELLANEOUS REVENUES | 250.00 | 0.00 | 265.86 | (15.86) | 106.34% |
| Sub Total 216 CORONAVIRUS ARPA 2021 FUND | 207,411.00 | 0.00 | 207,428.42 | (17.42) | 100.01% |
| **220 DOWNTOWN REVITALIZATION** | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 220 DOWNTOWN REVITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **250 MICROENTERPRISE LOAN FUND** | | | | | |
| 48 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 250 MICROENTERPRISE LOAN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **301 TAX CAPITAL IMPROVEMENT FUND** | | | | | |
| 41 LOCAL TAXES | 539,000.00 | 32,261.37 | 547,664.76 | (8,664.76) | 101.61% |
| 42 INTERGOVERNMENTAL REVENUES | 279,174.00 | 0.00 | 279,174.00 | 0.00 | 100.00% |
| 43 SPECIAL ASSESSMENTS | 1,120.00 | 0.00 | 1,127.10 | (7.10) | 100.63% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 19,949.00 | 13,946.00 | 15,386.00 | 4,563.00 | 77.13% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 301 TAX CAPITAL IMPROVEMENT FUND | 839,243.00 | 46,207.37 | 843,351.86 | (4,108.86) | 100.49% |
| **401 SEWER CAPITAL IMPROVEMENT FUND** | | | | | |
| 41 LOCAL TAXES | 462,000.00 | 27,652.60 | 469,426.94 | (7,426.94) | 101.61% |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 43 SPECIAL ASSESSMENTS | 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 | 300.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND | 462,300.00 | 27,652.60 | 469,726.94 | (7,426.94) | 101.61% |
| **402 ARRA SEWER CAPITAL IMPROVEMENT** | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 402 ARRA SEWER CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **501 WATER FUND** | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 1,244,475.00 | 103,358.13 | 1,251,825.03 | (7,350.03) | 100.59% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

# Village of Montpelier

## Revenue Report
## December

| | YTD Expected Revenue | MTD Actual Revenue | YTD Actual Revenue | YTD Uncollected Balance | Percent Collected |
|---|---|---|---|---|---|

* Report Contains Filters

| | | | | | |
|---|---|---|---|---|---|
| 48 MISCELLANEOUS REVENUES | 9,475.00 | 799.68 | 11,040.70 | (1,565.70) | 116.52% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 501 WATER FUND | 1,253,950.00 | 104,157.81 | 1,262,865.73 | (8,915.73) | 100.71% |
| 502 LIGHT FUND | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 7,073,100.00 | 478,773.68 | 6,773,720.88 | 299,379.12 | 95.77% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 44,000.00 | 2,704.46 | 51,944.83 | (7,944.83) | 118.06% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 502 LIGHT FUND | 7,117,100.00 | 481,478.14 | 6,825,665.71 | 291,434.29 | 95.91% |
| 503 SEWER FUND | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 941,675.00 | 78,084.62 | 931,687.16 | 9,987.84 | 98.94% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 10,130.00 | 5,426.16 | 12,425.32 | (2,295.32) | 122.66% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 503 SEWER FUND | 951,805.00 | 83,510.78 | 944,112.48 | 7,692.52 | 99.19% |
| 504 STORM SEWER FUND | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 95,000.00 | 8,001.56 | 95,075.53 | (75.53) | 100.08% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 250.00 | 9.26 | 195.90 | 54.10 | 78.36% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 504 STORM SEWER FUND | 95,250.00 | 8,010.82 | 95,271.43 | (21.43) | 100.02% |
| 505 UTILITY DEPOSIT FUND | | | | | |
| 45 CHARGES FOR SERVICES | 38,000.00 | 1,610.00 | 25,955.00 | 12,045.00 | 68.30% |
| 48 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 505 UTILITY DEPOSIT FUND | 38,000.00 | 1,610.00 | 25,955.00 | 12,045.00 | 68.30% |
| 506 WATER RESERVE | | | | | |
| 48 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 506 WATER RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 507 CHASE/MONTPELIER WATER LINE RE | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 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
## December

| | YTD Expected Revenue | MTD Actual Revenue | YTD Actual Revenue | YTD Uncollected Balance | Percent Collected |
|---|---|---|---|---|---|
| * Report Contains Filters | | | | | |
| Sub Total 507 CHASE/MONTPELIER WATER LINE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 508 CHASE/MONTPELIER SEWER LINE RE | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 508 CHASE/MONTPELIER SEWER LINE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 701 INCOME TAX CONTROL | | | | | |
| 48 MISCELLANEOUS REVENUES | 18,500.00 | 2,192.60 | 22,755.78 | (4,255.78) | 123.00% |
| Sub Total 701 INCOME TAX CONTROL | 18,500.00 | 2,192.60 | 22,755.78 | (4,255.78) | 123.00% |
| 702 Credit Memo Utility Billing | | | | | |
| 48 MISCELLANEOUS REVENUES | 5,000.00 | 121.67 | 4,430.15 | 569.85 | 88.60% |
| Sub Total 702 Credit Memo Utility Billing | 5,000.00 | 121.67 | 4,430.15 | 569.85 | 88.60% |
| **Report Total :** | 17,100,147.00 | 1,035,555.89 | 15,040,087.58 | 2,060,059.42 | 87.95% |

# Village of Montpelier

## Fund Type Details
## December 2022

| | YTD Budget | MTD Actual | YTD Actual | YTD Encumbrance | YTD Balance After Encumbrance | Percent Actual To Budget 2022 |
|---|---|---|---|---|---|---|
| * Report Contains Filters | | | | | | |
| **101 GENERAL FUND** | | | | | | |
| 51 PERSONAL SERVICES | 1,316,771 | 148,846 | 1,196,751 | 0 | 120,020 | 90.89% |
| 52 TRAVEL & TRANSPORTATION | 18,110 | 536 | 14,813 | 0 | 3,297 | 81.80% |
| 53 CONTRACTUAL SERVICE | 363,548 | 13,100 | 289,120 | 0 | 74,428 | 79.53% |
| 54 SUPPLIES & MATERIALS | 395,815 | 26,790 | 271,049 | 0 | 124,766 | 68.48% |
| 55 CAPITAL OUTLAY | 168,314 | 45,382 | 79,225 | 0 | 89,089 | 47.07% |
| 56 DEBT SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 684,013 | 25,000 | 684,011 | 0 | 2 | 100.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 101 GENERAL FUND | 2,946,571 | 259,655 | 2,534,969 | 0 | 411,602 | 86.03% |
| **201 STREET FUND** | | | | | | |
| 51 PERSONAL SERVICES | 239,365 | 27,850 | 226,857 | 0 | 12,508 | 94.77% |
| 57 OTHER USES | 1,580 | 0 | 1,580 | 0 | 0 | 99.98% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 201 STREET FUND | 240,945 | 27,850 | 228,437 | 0 | 12,508 | 94.81% |
| **202 STATE HIGHWAY FUND** | | | | | | |
| 51 PERSONAL SERVICES | 12,500 | 500 | 12,500 | 0 | 0 | 100.00% |
| 53 CONTRACTUAL SERVICE | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 202 STATE HIGHWAY FUND | 12,500 | 500 | 12,500 | 0 | 0 | 100.00% |
| **203 PARKS AND RECREATION FUND** | | | | | | |
| 51 PERSONAL SERVICES | 240,860 | 17,392 | 225,590 | 0 | 15,270 | 93.66% |
| 52 TRAVEL & TRANSPORTATION | 2,200 | 0 | 800 | 0 | 1,400 | 36.36% |
| 53 CONTRACTUAL SERVICE | 58,185 | 2,247 | 26,676 | 0 | 31,509 | 45.85% |
| 54 SUPPLIES & MATERIALS | 183,280 | 1,253 | 124,093 | 0 | 59,187 | 67.71% |
| 55 CAPITAL OUTLAY | 89,557 | 0 | 89,116 | 0 | 441 | 99.51% |
| 56 DEBT SERVICES | 258,500 | 0 | 254,688 | 0 | 3,813 | 98.53% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 203 PARKS AND RECREATION | 832,582 | 20,892 | 720,964 | 0 | 111,618 | 86.59% |
| **204 PERMISSIVE TAX** | | | | | | |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |

| | YTD Budget | MTD Actual | YTD Actual | YTD Encumbrance | YTD Balance After Encumbrance | Percent Actual To Budget 2022 |
|---|---|---|---|---|---|---|
| * Report Contains Filters | | | | | | |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 204 PERMISSIVE TAX | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 205 STATE MOTOR VEHICLE LICENSE FU | | | | | | |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 54 SUPPLIES & MATERIALS | 13,000 | 325 | 9,590 | 0 | 3,411 | 73.77% |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 205 STATE MOTOR VEHICLE | 13,000 | 325 | 9,590 | 0 | 3,411 | 73.77% |
| 206 ALC ED. & ENF. FUND | | | | | | |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 53 CONTRACTUAL SERVICE | 250 | 0 | 205 | 0 | 45 | 82.00% |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 206 ALC ED. & ENF. FUND | 250 | 0 | 205 | 0 | 45 | 82.00% |
| 207 IRON HORSE RIVER TRAIL | | | | | | |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 207 IRON HORSE RIVER TRAIL | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 208 POLICE PENSION FUND | | | | | | |
| 51 PERSONAL SERVICES | 95,000 | 14,498 | 85,225 | 0 | 9,775 | 89.71% |
| 53 CONTRACTUAL SERVICE | 350 | 0 | 324 | 0 | 26 | 92.51% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 208 POLICE PENSION FUND | 95,350 | 14,498 | 85,549 | 0 | 9,801 | 89.72% |
| 209 POLICE DRUG FUND | | | | | | |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 53 CONTRACTUAL SERVICE | 1,000 | 0 | 500 | 0 | 500 | 50.00% |
| 54 SUPPLIES & MATERIALS | 1,000 | 0 | 1,000 | 0 | 0 | 99.97% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 209 POLICE DRUG FUND | 2,000 | 0 | 1,500 | 0 | 500 | 74.98% |
| 210 LAW ENFORCEMENT | | | | | | |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 53 CONTRACTUAL SERVICE | 0 | 0 | 0 | 0 | 0 | 0.00% |

| | YTD Budget | MTD Actual | YTD Actual | YTD Encumbrance | YTD Balance After Encumbrance | Percent Actual To Budget 2022 |
|---|---|---|---|---|---|---|
| * Report Contains Filters | | | | | | |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 210 LAW ENFORCEMENT | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 211 COMPENSATED ABSENCES | | | | | | |
| 51 PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 211 COMPENSATED ABSENCES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 212 WWIP - GRANT | | | | | | |
| 55 CAPITAL OUTLAY | 2,746,100 | 168,693 | 193,001 | 0 | 2,553,099 | 7.03% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 212 WWIP - GRANT | 2,746,100 | 168,693 | 193,001 | 0 | 2,553,099 | 7.03% |
| 215 LOCAL CORONAVIRUS RELIEF FUND | | | | | | |
| 51 PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 215 LOCAL CORONAVIRUS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 216 CORONAVIRUS ARPA 2021 FUND | | | | | | |
| 51 PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 55 CAPITAL OUTLAY | 411,390 | 0 | 0 | 0 | 411,390 | 0.00% |
| Sub Total 216 CORONAVIRUS ARPA 2021 | 411,390 | 0 | 0 | 0 | 411,390 | 0.00% |
| 220 DOWNTOWN REVITALIZATION | | | | | | |
| 51 PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 53 CONTRACTUAL SERVICE | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 220 DOWNTOWN | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 250 MICROENTERPRISE LOAN FUND | | | | | | |
| 53 CONTRACTUAL SERVICE | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 250 MICROENTERPRISE LOAN | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 301 TAX CAPITAL IMPROVEMENT FUND | | | | | | |

# Village of Montpelier

## Fund Type Details
## December 2022

| | YTD Budget | MTD Actual | YTD Actual | YTD Encumbrance | YTD Balance After Encumbrance | Percent Actual To Budget 2022 |
|---|---|---|---|---|---|---|
| * Report Contains Filters | | | | | | |
| 53 CONTRACTUAL SERVICE | 91,634 | 5,618 | 22,210 | 0 | 69,424 | 24.24% |
| 54 SUPPLIES & MATERIALS | 146,993 | 0 | 25,417 | 0 | 121,576 | 17.29% |
| 55 CAPITAL OUTLAY | 804,733 | 28,004 | 581,820 | 0 | 222,913 | 72.30% |
| 56 DEBT SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 301 TAX CAPITAL IMPROVEMENT | 1,043,360 | 33,622 | 629,447 | 0 | 413,913 | 60.33% |
| 401 SEWER CAPITAL IMPROVEMENT FUND | | | | | | |
| 53 CONTRACTUAL SERVICE | 62,500 | 0 | 0 | 0 | 62,500 | 0.00% |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 55 CAPITAL OUTLAY | 500,000 | 367 | 367 | 0 | 499,633 | 0.07% |
| 56 DEBT SERVICES | 214,288 | 0 | 214,285 | 0 | 3 | 100.00% |
| 57 OTHER USES | 300,000 | 0 | 300,000 | 0 | 0 | 100.00% |
| Sub Total 401 SEWER CAPITAL | 1,076,788 | 367 | 514,652 | 0 | 562,136 | 47.80% |
| 402 ARRA SEWER CAPITAL IMPROVEMENT | | | | | | |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 402 ARRA SEWER CAPITAL | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 501 WATER FUND | | | | | | |
| 51 PERSONAL SERVICES | 443,235 | 48,760 | 404,652 | 0 | 38,583 | 91.30% |
| 52 TRAVEL & TRANSPORTATION | 8,150 | 348 | 3,456 | 0 | 4,694 | 42.41% |
| 53 CONTRACTUAL SERVICE | 79,220 | 3,533 | 51,285 | 0 | 27,935 | 64.74% |
| 54 SUPPLIES & MATERIALS | 445,464 | 54,672 | 282,249 | 0 | 163,215 | 63.36% |
| 55 CAPITAL OUTLAY | 106,412 | 3,428 | 44,483 | 0 | 61,929 | 41.80% |
| 56 DEBT SERVICES | 391,069 | 0 | 391,068 | 0 | 1 | 100.00% |
| 57 OTHER USES | 3,391 | 0 | 3,391 | 0 | 0 | 99.99% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 501 WATER FUND | 1,476,941 | 110,740 | 1,180,584 | 0 | 296,357 | 79.93% |
| 502 LIGHT FUND | | | | | | |
| 51 PERSONAL SERVICES | 767,630 | 72,364 | 623,855 | 0 | 143,775 | 81.27% |
| 52 TRAVEL & TRANSPORTATION | 38,800 | 911 | 18,359 | 0 | 20,441 | 47.32% |
| 53 CONTRACTUAL SERVICE | 6,587,860 | 408,417 | 5,098,655 | 0 | 1,489,205 | 77.39% |
| 54 SUPPLIES & MATERIALS | 356,592 | 29,855 | 140,271 | 0 | 216,321 | 39.34% |
| 55 CAPITAL OUTLAY | 693,455 | 64,038 | 183,428 | 0 | 510,027 | 26.45% |
| 56 DEBT SERVICES | 213,087 | 15,012 | 180,372 | 0 | 32,715 | 84.65% |
| 57 OTHER USES | 6,440 | 0 | 6,439 | 0 | 1 | 99.98% |

# Village of Montpelier

## Fund Type Details
## December 2022

| | YTD Budget | MTD Actual | YTD Actual | YTD Encumbrance | YTD Balance After Encumbrance | Percent Actual To Budget 2022 |
|---|---|---|---|---|---|---|
| * Report Contains Filters | | | | | | |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 502 LIGHT FUND | 8,663,864 | 590,596 | 6,251,378 | 0 | 2,412,486 | 72.15% |
| 503 SEWER FUND | | | | | | |
| 51 PERSONAL SERVICES | 417,570 | 44,615 | 376,501 | 0 | 41,069 | 90.16% |
| 52 TRAVEL & TRANSPORTATION | 5,110 | 406 | 3,343 | 0 | 1,767 | 65.42% |
| 53 CONTRACTUAL SERVICE | 247,910 | 4,616 | 156,021 | 0 | 91,889 | 62.93% |
| 54 SUPPLIES & MATERIALS | 297,790 | 47,289 | 201,170 | 0 | 96,620 | 67.55% |
| 55 CAPITAL OUTLAY | 98,308 | 2,286 | 29,421 | 0 | 68,887 | 29.93% |
| 56 DEBT SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 8,408 | 0 | 8,408 | 0 | 0 | 99.99% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 503 SEWER FUND | 1,075,096 | 99,211 | 774,862 | 0 | 300,234 | 72.07% |
| 504 STORM SEWER FUND | | | | | | |
| 51 PERSONAL SERVICES | 81,835 | 7,385 | 66,158 | 0 | 15,677 | 80.84% |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 53 CONTRACTUAL SERVICE | 15,000 | 0 | 0 | 0 | 15,000 | 0.00% |
| 54 SUPPLIES & MATERIALS | 250 | 0 | 0 | 0 | 250 | 0.00% |
| 55 CAPITAL OUTLAY | 50,000 | 0 | 0 | 0 | 50,000 | 0.00% |
| 56 DEBT SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 504 STORM SEWER FUND | 147,085 | 7,385 | 66,158 | 0 | 80,927 | 44.98% |
| 505 UTILITY DEPOSIT FUND | | | | | | |
| 53 CONTRACTUAL SERVICE | 45,000 | 1,254 | 22,352 | 0 | 22,648 | 49.67% |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 56 DEBT SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 505 UTILITY DEPOSIT FUND | 45,000 | 1,254 | 22,352 | 0 | 22,648 | 49.67% |
| 506 WATER RESERVE | | | | | | |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 56 DEBT SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 506 WATER RESERVE | 0 | 0 | 0 | 0 | 0 | 0.00% |

* Report Contains Filters

| | YTD Budget | MTD Actual | YTD Actual | YTD Encumbrance | YTD Balance After Encumbrance | Percent Actual To Budget 2022 |
|---|---|---|---|---|---|---|
| 507 CHASE/MONTPELIER WATER LINE RE | | | | | | |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 56 DEBT SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 507 CHASE/MONTPELIER WATER | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 508 CHASE/MONTPELIER SEWER LINE RE | | | | | | |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 56 DEBT SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 508 CHASE/MONTPELIER SEWER | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 701 INCOME TAX CONTROL | | | | | | |
| 54 SUPPLIES & MATERIALS | 18,500 | 2,193 | 22,756 | 0 | -4,256 | 123.00% |
| Sub Total 701 INCOME TAX CONTROL | 18,500 | 2,193 | 22,756 | 0 | -4,256 | 123.00% |
| **Report Total :** | 20,847,322 | 1,337,781 | 13,248,904 | 0 | 7,598,418 | 63.55% |

# MONTPELIER COUNCIL 2023 COMMITTEES
## ELECTED OFFICIALS

**Mayor:** Steve Yagelski
12/31/2023

**202 Village Council President:** Nathan Thompson

**COUNCIL MEMBERS**

| | | |
|---|---|---|
| Don Schlosser 12/31/2023 | Nathan Thompson 12/31/2023 | Chris Kannel 12/31/2023 |
| Kevin Motter 12/31/2025 | Melissa Ewers 12/31/2025 | Heather Freese 12/31/2025 |

## APPOINTED POSITIONS

**Village Manager:** Jason Rockey **Director of Finance:** Nikki Uribes **Deputy Manager:** Justin Houk
**Clerk of Council:** Jessica Apple, Molly Collert **Law Director:** Chris Walker
**Police Chief:** Dan McGee **Volunteer Fire Chief:** Brian Fritsch

## COMMITTEES

| Budget / Finance / Utilities *(BFU)* | Personnel / Safety / Community Engagement *(PSC)* | Economic Development & Strategy *(EDS)* |
|---|---|---|
| Chris Kannel | Don Schlosser | Nathan Thompson |
| Kevin Motter | Heather Freese | Chris Kannel |
| Melissa Ewers | Kevin Motter | Heather Freese |

## BOARDS AND COMMISSIONS

### Board of Appeals

**Council President**
Clerk of Council
Becky Semer

### Design Review Board

| | |
|---|---|
| Patrick Thorp | 12/2023 |
| **Chris Kannel** | **12/2024** |
| Jim Cheadle | 12/2024 |
| John Dye | 12/2025 |
| Mark Smith, Chairman | |

*Board appointed by Mayor per Ord. 1189*

### Fire Dependents

Matt Smith- Pres.
Tanner Sanders - Sec.
**Heather Freese**
**Melissa Ewers**
Jeff Wiles

### Police Dependents Board

Darin Repp
Richard Shatzer
Dan Clum
**Heather Freese**
**Melissa Ewers**

### Park Board

| | | |
|---|---|---|
| Brent Saneholtz | 1/2024 | (S) |
| Matt Reid | 1/2025 | **(C)** |
| Angela Hillard | 1/2026 | **(C)** |
| Kyle Long | 1/2027 | (S) |
| Bethany Coutz | 1/2028 | **(C)** |

S – School Appointee
**C – Council Appointee**

### Planning / Zoning

**Mayor Yagelski**
**Kevin Motter**
Patrick Thorp
Ric Echler
Paul Ledyard
Mark Smith, Zone Inspector
Jessica Apple / Molly Collert

# MONTPELIER COUNCIL 2023 COMMITTEES
## ELECTED OFFICIALS

### Records Commission

Molly Collert
Justin Houk
Chris Walker
Nikki Uribes
Patti Rockey

### Tree Commission Members

Dave Allman
Ron Andrews
Tom Bidlack
Marvin Willibey
Carlton Gray
Roy Rozell
Ric Echler
Eugene McClaine
Steve McClaine
Mark Smith, Forrester

### WEDCO

Jason Rockey
Richard Shatzer*
Justin Houk, Alternate
** Chamber Rep*

### Income Tax Review Board

| | |
|---|---|
| Marva Whitney | 1/2024 |
| Tammy Schuman | 1/2024 |
| Carol Erikson | 1/2025 |

### Tax Incentive Review

Jason Rockey
**Heather Feese**
Justin Houk - Alternate

### OMEA Alternate

**Nathan Thompson**

### Friends of The Park, Inc

Terry Humbarger
Kelly Hephner
Becky Semer
Matt Reid *Park Board Rep*
Brent Saneholtz, *Park Board Rep.*
Bethany Coutz, *Park Board Rep.*
Nikki Uribes, Treasure
Nick Ramos
Sandy Gordon

### Main Street Park Committee

Denise Muehlfeld (P)
Becky Semer (P)
Carlton Gray (P)
Laura Gray
Jane Robinett
Chris Kirk
Sandy Gordon
Nick Ramos
(*No Park Representative Appointed)*

### Fair Housing Board

| | |
|---|---|
| Jim Rockey | 1/2024 |
| *OPEN* | *1/2024* |
| Tom Bidlack | 1/2024 |

**(Appointed by Mayor)**

### Board of Health

Sharon Tarr

### Iron Horse Steering Committee

Jason Rockey (Admin)
**Chris Kannel** (Council)
**Nate Thompson** (Council)
Sandy Gordon (Park)
**Kevin Motter** (Council / Veteran's)
Ryan Richmond
Mike Owen
Randy Miller (NORTA)
James Watkins (Health Department)
Christina Deehr (MVPO)
Tim Bock (Poggemeyer)

**Council members on boards and commissions are in bold print**

SPENCER A. MELOUN
Public Accountant

13326 CR 10 • Montpelier, OH 43543
Phone (419) 485-4231
Fax (419) 485-5275

January 3, 2023

Montpelier Village Council
Montpelier village Police Department

RE: REquest to continue Montpelier Village Auto
Cruise Ins for 2023 as follows:

Dates will be the same as before: The second and fourth Tuesdays of June, JUly and August 2023.

JUne 13th and 27th
July 11th and 25th
August 8th and 22 ND

Last year we had another successful year. When we lost MIke, the committee all came together and we were able to continue providing a great Cruise In to the People who attended with cars and the local residents who came to see the cars. 360ish cars and their owners attended.

Would you please grant us your approval to continur our cruise ins?

Thank You

Spence Meloun
Cruise in Cimmittee :Spence & Sue Meloun
Roger & Tami Thorp
Dave Custer
MIke & Karen Esterline

**FIRE CONTRACT – 2023**
**(ORC 9.60)**

**JEFFERSON TOWNSHIP**

This Agreement made and entered into this _____ Day of ____________ , 20____ by and between the VILLAGE OF MONTPELIER, OHIO hereinafter called the "VILLAGE", and the JEFFERSON TOWNSHIP, Williams County, Ohio, hereinafter called the "TOWNSHIP".

**WITNESSETH:**

Whereas, the Council of the Village and Trustees of the Township have determined to enter into this agreement providing for furnishing fire protection to the Township and inhabitants thereof commencing on January 1, 2023 to December 31, 2023.

**NOW THEREFORE IT IS AGREED AS FOLLOWS:**

For and in consideration of the mutual promises and covenants contained herein, and for other good and valuable considerations, the parties entered into this contract for fire protection and all fire department related services, for that portion of the Township of Jefferson, Williams County, Ohio, commencing at a point where the centerline of County road 13 intersects with the intersection of County Road J. thence running east along the centerline of county Road J to the centerline of County Road 16, thence running north along the centerline of County Road 16 to the centerline of County Road M, thence running West along the centerline of County Road M to the centerline of County Road 15, thence running North to the Jefferson and Madison Township Boundary, thence running west to the centerline of County Road 13, thence running south along the centerline of County Road 13 to the point of origin; that portion of the Ohio Turnpike starting at County Road 13, thence running East to County Road 16 is included in and part of this Agreement.

The Village agrees to furnish, at its own expense throughout the territory described above, the use of existing fire equipment of the type needed to handle the type of fire to be brought under control, together with the services of enough personnel from the Montpelier Fire Department to operate said equipment when the same may be needed within the said Township. Additional units of fire equipment will be furnished for fire calls where in the judgment of the Fire Chief or other officer in charge of call determines that additional equipment is needed to control and extinguish the type of fire that exists. The "Jaws of Life" unit shall be considered a unit of equipment for this and for charging purposes.

For the year January 1, 2023 through December 31, 2023 the Township Trustees agree to pay to the Village for above services and the use of said fire equipment and manpower, the sum of forty thousand nine hundred eighty-six dollars and seventy cents ($40,986.70) Percentage of Runs Charge, for year 2023 for Fire Department coverage within said Township.

The runs for 2023 fees were calculated less the cancelled runs to the area of the Turnpike which are, one (1) for 2017, zero (0) for 2018, one (1) for 2019, zero (0) for 2020 and two (2) for 2021. For this contract the Township shall pay a flat fee of five hundred dollars ($500.00) for each and any cancelled run only to the area on the Ohio Turnpike that this agreement covers. The year of 2021 also had zero (0) no charge runs. This component of the agreement shall be reviewed by the Council of the Village of Montpelier per the motion passed on December 23, 2008. Council's motion was "...to set in place for a five-year period of time unless a review of costs is requested by either party." The above amounts having been calculated using a five (5) year average of percentage of runs times expenses. It is further agreed that these flat annual fees place no limit on the number or length of time of fire calls within said Township. Payment of these fees shall be made to the Director of Finance of the Village of Montpelier on a quarterly basis as billed by said Director of Finance.

It is further agreed by and between the parties that nothing in this agreement shall be construed to give said Trustees any exclusive right in or to the use of services of said equipment to be provided, and further, nothing in this agreement shall be construed in any way to limit the right of the Village to the use and services of said equipment and manpower within the Village of Montpelier, nor limit the rights of said village to make similar agreements with other political subdivisions as to the same equipment and manpower. In the event of simultaneous calls, the call from within the Village of Montpelier shall receive preference; otherwise, all other calls received by the Montpelier Fire Department shall be answered with the equipment and manpower as stated as promptly and reasonably as is possible in the order in which they are received.

This agreement is entered into in accordance with the provisions of Section 9.60 of the Revised Code of Ohio, and shall be effective immediately upon its execution by the duly authorized elected or appointed officers of said political subdivision.

**IN WITNESS WHEREOF**, the said parties have caused their names to be subscribed hereto by their proper officers duly authorized in the premises on the day and year first above written.

| TRUSTEES OF JEFFERSON TOWNSHIP | VILLAGE OF MONTPELIER |
|---|---|
| Scott C [signature] | |
| Trustee | Village Manager |
| [signature] | |
| Trustee | |
| Stephen [signature] | |
| Trustee | |

Approved by the Montpelier Village Council by motion duly passed on

The ___ day of ________________, ________

________________________
Clerk of Council

Approved by the Township Trustees by motion duly passed on

The 19th day of December, 2022

[signature]
Fiscal Officer

**RESOLUTION 1364**
**A RESOLUTION TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023**

Whereas Periodically adjustments need to be made to the Annual Appropriations of the Village of Montpelier

BE IT RESOLVED by the Council of the Village of Montpelier, State of Ohio, that, the 2023 appropriations be amended as follows:

SECTION 1: That the appropriations to the General Fund be as follows:

**PROGRAM I - SECURITY OF PERSONS AND PROPERTY**

| | | | |
|---|---|---|---|
| POLICE LAW ENFORCEMENT | | | |
| 210 PERSONAL SERVICES | 0.00 | | |
| 270 TRANSFERS | 0.00 | | |
| ALL OTHER APPROPRIATIONS | 49,808.00 | | |
| TOTAL POLICE LAW ENF | | 49,808.00 | |
| FIRE FIGHTING, PREVENTION & INSPECTION | | | |
| 210 PERSONAL SERVICES | 0.00 | | |
| ALL OTHER APPROPRIATIONS | 2,363.00 | | |
| TOTAL FIRE FIGHTING | | 2,363.00 | |
| **TOTAL PROGRAM I-SEC. OF PERS & PROP** | | | **52,171.00** |

**PROGRAM VI - TRANSPORTATION**

| | | | |
|---|---|---|---|
| STREET MAINTENANCE AND REPAIR | | | |
| 210 PERSONAL SERVICE | 0.00 | | |
| ALL OTHER APPROPRIATIONS | 3,995.00 | | |
| TOTAL ST. MAINT. AND REPAIR | | 3,995.00 | |
| **TOTAL PROGRAM VI-TRANSPORTATION** | | | **3,995.00** |

**PROGRAM VII-GENERAL GOVERNMENT**

| | | |
|---|---|---|
| ADMINISTRATIVE OFFICES | | |
| 210 PERSONAL SERVICES | 4,400.00 | |
| ALL OTHER APPROPRIATIONS | 0.00 | |
| TOTAL ADMINISTRATIVE | | 4,400.00 |
| FINANCE OFFICE | | |
| 210 PERSONAL SERVICES | 0.00 | |
| 270 TRANSFERS | 0.00 | |
| ADVANCES OUT | 0.00 | |
| ALL OTHER APPROPRIATIONS | 750.00 | |
| TOTAL FINANCE OFFICE | | 750.00 |
| LEGISLATIVE OFFICE | | |
| 210 PERSONAL SERVICES | 0.00 | |
| ALL OTHER APPROPRIATIONS | 4,000.00 | |
| TOTAL LEGISLATIVE OFFICE | | 4,000.00 |

**TOTAL PROGRAM VII-GENERAL GOVERNMENT** **9,150.00**

***GRAND TOTAL GENERAL FUND*** ***65,316.00***

SECTION 2: That the SPECIAL REVENUE FUNDS be appropriated as follows:

**PROGRAM III-LEISURE TIME ACTIVITIES**

**RECREATION FUND**

POOL

| | | | |
|---|---|---|---|
| 210 PERSONAL SERVICE | 0.00 | | |
| ALL OTHER APPROPRIATIONS | 24,128.00 | | |
| TOTAL POOL FUND | | 24,128.00 | |
| **TOTAL PROGRAM III - RECREATION** | | | **24,128.00** |

**PROGRAM VII-GENERAL GOVERNMENT**

**IRON HORSE RIVER TRAIL**

| | | | |
|---|---|---|---|
| ALL OTHER APPROPRIATIONS | 350,000.00 | | |
| TOTAL IRON HORSE RIVER TRAIL | | 350,000.00 | |

**WWIP - GRANT**

| | | | |
|---|---|---|---|
| ALL OTHER APPROPRIATIONS | 2,524,743.00 | | |
| TOTAL WWIP - GRANT | | 2,524,743.00 | |
| **TOTAL PROGRAM VII-GENERAL GOVERNMENT** | | | **2,874,743.00** |

**GRAND TOTAL SPECIAL REVENUE FUNDS** ***2,898,871.00***

SECTION 3: That the CAPITAL IMPROVEMENT FUNDS be appropriated as follows:

**TAX CAPITAL IMPROVEMENT FUND**

**PROGRAM I-SEC OF PERSONS & PROP**

POLICE DEPARTMENT

| | | | |
|---|---|---|---|
| ALL OTHER APPROPRIATIONS | 10,730.00 | | |
| TOTAL TAX CAPITAL-POLICE | | 10,730.00 | |
| **TOTAL PROGRAM I-SEC OF PERSONS & PROP** | | | **10,730.00** |

**PROGRAM VI-TRANSPORTATION**

STREET

| | | | |
|---|---|---|---|
| ALL OTHER APPROPRIATIONS | 160,000.00 | | |
| ADVANCES OUT | 0.00 | | |
| TOTAL STREET | | 160,000.00 | |
| **TOTAL PROGRAM VI-TRANSPORTATION** | | | **160,000.00** |

**PROGRAM VII-GENERAL GOVERNMENT**

GENERAL GOVERNMENT

| | | | | |
|---|---|---|---|---|
| ALL OTHER APPROPRIATIONS | 95,834.00 | | | |
| TOTAL GENERAL GOVERNMENT | | 95,834.00 | | |
| **TOTAL PROGRAM VII-GENERAL GOVERNMENT** | | | **95,834.00** | |
| **TOTAL TAX CAPITAL IMPROVEMENT FUND** | | | **266,564.00** | |

**SEWER CAPITAL IMPROVEMENT FUND**

**PROGRAM V-BASIC SERVICES**

| | | | | |
|---|---|---|---|---|
| ALL OTHER APPROPRIATIONS | 612,920.00 | | | |
| ADVANCES OUT | 0.00 | | | |
| TOTAL SEWER CAPITAL IMPROVE | | **612,920.00** | | |
| **TOTAL SEWER CAPITAL IMPROVEMENT FUND** | | | **612,920.00** | |
| ***GRAND TOTAL CAPITAL IMPROVEMENT FUNDS*** | | | | ***879,484.00*** |

SECTION 4: That the ENTERPRISE FUNDS be as follows:

**WATER FUND**

| | | | |
|---|---|---|---|
| ADMINISTRATIVE OFFICES | | | |
| 210 PERSONAL SERVICES | 2,000.00 | | |
| ALL OTHER APPROPRIATIONS | 0.00 | | |
| TOTAL ADMINISTRATIVE | | 2,000.00 | |
| FINANCE OFFICE | | | |
| 210 PERSONAL SERVICES | 0.00 | | |
| ALL OTHER APPROPRIATIONS | 1,000.00 | | |
| 270 TRANSFERS | 0.00 | | |
| TOTAL FINANCE OFFICE | | 1,000.00 | |
| DISTRIBUTION | | | |
| 210 PERSONAL SERVICES | 0.00 | | |
| ALL OTHER APPROPRIATIONS | 18,333.00 | | |
| TOTAL DISTRIBUTION | | 18,333.00 | |
| TREATMENT | | | |
| 210 PERSONAL SERVICES | 0.00 | | |
| ALL OTHER APPROPRIATIONS | 73,885.00 | | |
| ADVANCES OUT | 0.00 | | |
| TOTAL TREATMENT | | 73,885.00 | |
| GENERAL SERVICES | | | |
| 210 PERSONAL SERVICES | 0.00 | | |
| ALL OTHER APPROPRIATIONS | 375.00 | | |
| TOTAL GENERAL SERVICES | | 375.00 | |
| **TOTAL WATER FUND** | | | **95,593.00** |

**LIGHT FUND**

| | |
|---|---|
| FINANCE OFFICE | |
| 210 PERSONAL SERVICES | 0.00 |

| | | | | |
|---|---|---|---|---|
| ALL OTHER APPROPRIATIONS | 2,250.00 | | | |
| TRANSFERS OUT | 0.00 | | | |
| TOTAL FINANCE OFFICE | | 2,250.00 | | |
| DISTRIBUTION | | | | |
| 210 PERSONAL SERVICES | 0.00 | | | |
| ALL OTHER APPROPRIATIONS | 37,364.00 | | | |
| TOTAL DISTRIBUTION | | 37,364.00 | | |
| GENERAL SERVICES | | | | |
| 210 PERSONAL SERVICES | 2,000.00 | | | |
| ALL OTHER APPROPRIATIONS | 375.00 | | | |
| TOTAL GENERAL SERVICES | | 2,375.00 | | |
| **TOTAL LIGHT FUND** | | | 41,989.00 | |
| **SEWER FUND** | | | | |
| FINANCE OFFICE | | | | |
| 210 PERSONAL SERVICES | 0.00 | | | |
| ALL OTHER APPROPRIATIONS | 1,000.00 | | | |
| TOTAL FINANCE OFFICE | | 1,000.00 | | |
| DISTRIBUTION | | | | |
| 210 PERSONAL SERVICES | 1,350.00 | | | |
| ALL OTHER APPROPRIATIONS | 12,522.00 | | | |
| TOTAL DISTRIBUTION | | 13,872.00 | | |
| TREATMENT | | | | |
| 210 PERSONAL SERVICES | 0.00 | | | |
| ALL OTHER APPROPRIATIONS | 31,650.00 | | | |
| TOTAL TREATMENT | | 31,650.00 | | |
| GENERAL SERVICES | | | | |
| 210 PERSONAL SERVICES | 0.00 | | | |
| ALL OTHER APPROPRIATIONS | 375.00 | | | |
| TOTAL GENERAL SERVICES | | 375.00 | | |
| **TOTAL SEWER FUND** | | | **46,897.00** | |
| ***GRAND TOTAL ENTERPRISE FUNDS*** | | | | **184,479.00** |

**TOTAL 2023 AMENDMENTS TO THE APPROPRIATIONS** **4,028,150.00**

**PRIOR TOTAL 2023 APPROPRIATIONS** **18,637,927.00**

**TOTAL AMENDED APPROPRIATIONS** ***22,666,077.00***

Section 5: This Resolution shall take effect at the earliest period allowed by law.

Passed: ______________________________

______________________________
Mayor

Attest: ______________________________
Clerk of Council

# VILLAGE OF MONTPELIER

## CERTIFICATE OF ESTIMATED REVENUE

AS of 1/9/2023

| Fund Classification/Name | est Cash Balance Dec. 31, 2022 | Reserve for Enc. | Carryover Balance Avail.- Appropriation | Taxes | Tot. amt. from all Sources Avail - Expen | Tot amt Avail plus Balances | Appropriated 1357 | Amended RES 1364 | Total Appropriated | Remaining Balance | Appropriated 2022 | Difference between 2022-2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Governmental Fund Types | | | | | | | | | | | | |
| General Fund-001 | 3,387,339 | 0 | 3,387,339 | 140,000 | 2,362,995 | 5,890,334 | 2,279,483 | 65,316 | 2,344,799 | 3,545,535 | 2,169,599 | 175,200 |
| Special Revenue Funds | | | | | | | | | | | | |
| Street | 336,040 | 0 | 336,040 | | 232,250 | 568,290 | 278,390 | 0 | 278,390 | 289,900 | 234,945 | 43,445 |
| State Highway | 33,773 | 0 | 33,773 | | 17,420 | 51,193 | 12,500 | 0 | 12,500 | 38,693 | 12,500 | 0 |
| Park | 989,446 | 0 | 989,446 | | 408,880 | 1,398,326 | 702,090 | 24,128 | 726,218 | 672,108 | 786,145 | (59,927) |
| Permissive | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| State Motor Vehicle Lic Tax | 63,813 | 0 | 63,813 | | 9,445 | 73,258 | 13,000 | | 13,000 | 60,258 | 13,000 | 0 |
| Alcohol Education & Enforc | 1,816 | 0 | 1,816 | | 100 | 1,916 | 150 | | 150 | 1,766 | 250 | (100) |
| Iron Horse River Trail | 0 | 0 | 0 | | 1,200,000 | 1,200,000 | 850,000 | 350,000 | 1,200,000 | 0 | | 1,200,000 |
| Police Pension | 40,670 | 0 | 40,670 | 13,000 | 77,000 | 130,670 | 100,350 | | 100,350 | 30,320 | 95,350 | 5,000 |
| Drug Education & Enforc | 4,596 | 0 | 4,596 | | 400 | 4,996 | 1,500 | 0 | 1,500 | 3,496 | 1,500 | 0 |
| Law Enforcement Trust | 0 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 | 0 |
| WWIP - Grant | 731,212 | 0 | 731,212 | | 2,721,887 | 3,453,099 | 900,000 | 2,524,743 | 3,424,743 | 28,356 | 0 | 3,424,743 |
| Coronavirus ARPA 2021 Fund | 413,152 | 0 | 413,152 | | 0 | 413,152 | 413,151 | | 413,151 | 1 | 411,390 | 1,761 |
| Compensated Absence Fund | 121,084 | | 121,084 | | 18,554 | 139,638 | 31,876 | | 31,876 | 107,762 | 0 | 31,876 |
| Total Special Revenue | 2,735,602 | 0 | 2,735,602 | 13,000 | 4,685,936 | 7,434,538 | 3,303,007 | 2,898,871 | 6,201,878 | 1,232,660 | 1,555,080 | 4,646,798 |
| Capital Projects Funds | | | | | | | | | | | | |
| Tax Capital Improvement | 1,117,330 | 0 | 1,117,330 | | 464,049 | 1,581,379 | 804,200 | 266,564 | 1,070,764 | 510,615 | 741,700 | 329,064 |
| Sewer Capital Improvement | 1,203,534 | | 1,203,534 | | 1,056,570 | 2,260,104 | 779,287 | 612,920 | 1,392,207 | 867,897 | 3,476,788 | (2,084,581) |
| Total Capital Projects Funds | 2,320,864 | 0 | 2,320,864 | | 1,520,619 | 3,841,483 | 1,583,487 | 879,484 | 2,462,971 | 1,378,512 | 4,218,488 | (1,755,517) |
| TOT GOVERNMENTAL FUNDS | 8,443,805 | 0 | 8,443,805 | 153,000 | 8,569,550 | 17,166,355 | 7,165,977 | 3,843,671 | 11,009,648 | 6,156,707 | 7,943,167 | 3,066,481 |
| Proprietary Fund Types | | | | | | | | | | | | |
| Enterprise Funds | | | | | | | | | | | | |
| Water | 1,608,768 | 0 | 1,608,768 | | 1,212,950 | 2,821,718 | 1,579,031 | 95,593 | 1,674,624 | 1,147,094 | 1,429,790 | 244,834 |
| Light | 5,880,653 | 0 | 5,880,653 | | 7,094,700 | 12,975,353 | 8,450,263 | 41,989 | 8,492,252 | 4,483,101 | 8,650,092 | (157,840) |
| Sewer | 1,072,557 | 0 | 1,072,557 | | 930,050 | 2,002,607 | 1,157,186 | 46,897 | 1,204,083 | 798,524 | 1,042,608 | 161,475 |
| Storm Sewer | 800,268 | 0 | 800,268 | | 95,250 | 895,518 | 220,470 | 0 | 220,470 | 675,048 | 121,910 | 98,560 |
| Utility Deposit | 138,221 | | 138,221 | | 30,000 | 168,221 | 45,000 | | 45,000 | 123,221 | 45,000 | 0 |
| Total Enterprise Funds | 9,500,467 | 0 | 9,500,467 | 0 | 9,362,950 | 18,863,417 | 11,451,950 | 184,479 | 11,636,429 | 7,226,988 | 11,289,400 | 347,029 |
| TOTAL PROPRIETARY FUNDS | 9,500,467 | 0 | 9,500,467 | 0 | 9,362,950 | 18,863,417 | 11,451,950 | 184,479 | 11,636,429 | 7,226,988 | 11,289,400 | 347,029 |
| FIDUCUARY FUNDS | | | | | | | | | | | | |
| Income Tax control | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | | 20,000 | 0 | 18,500 | 1,500 |
| Total Fiducuary Funds | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 18,500 | 1,500 |
| TOTAL ALL FUNDS | 17,944,272 | 0 | 17,944,272 | 153,000 | 17,952,500 | 36,049,772 | 18,637,927 | 4,028,150 | 22,666,077 | 13,383,695 | 19,251,067 | 3,415,010 |

56,254,710

18,105,500

| | |
|---|---|
| GENERAL FUND TAX 2.9 | 163,139 |
| POLICE PENSION TAX .03 | 16,876 |

I, Nicole M Uribes, Director of Finance for the Village of Montpelier hereby certify that the foregoing is a true and accurate tabulation of the Estimated Revenue for the Village of Montpelier, year ending December 31, 2023

Nicole M Uribes, Director of Finance

# RESOLUTION 1365

## A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE ONE 900 12 YARD COMBINATION SEWER TRUCK

**WHEREAS,** it is necessary for the Village of Montpelier to have a properly functioning combination sewer truck for the health and safety of the residents of the Village; and

**WHEREAS,** the cost of the combination sewer truck would be substantial and the Village has budgeted for the purchase of a new combination sewer truck; and

**WHEREAS,** Council of the Village of Montpelier finds that there is a real and present need for the purchase of a new combination sewer truck for the health and safety of the residents of the Village;

**NOW THEREFORE BE IT RESOLVED** by the Council of the Village of Montpelier, Williams County, State of Ohio, two-thirds concurring that:

**SECTION 1:** The Village Manager is hereby authorized to purchase from Brown Equipment Company, in Evansville Indiana, one Model 900 Combination Sewer truck at a price not to exceed $515,000.00.

**SECTION 2:** The Council for the Village of Montpelier waives any formal bidding requirements due to the limited suppliers for this type of vehicle. Brown Equipment Company has a truck on site and available immediately.

**SECTION 3:** This resolution shall be in full force and take effect immediately upon passage.

PASSED:

| | |
|---|---|
| ______________________________ | ______________________________ |
| Date | Steve Yagelski, Mayor |

Attest:

______________________________
Clerk of Council

Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

# Vehicle Quote

#Q05025
10/14/2022

**Bill To**

Village of Montpelier, OH
211 N. Jonesville St.
Montpelier OH 43543
United States

**Ship To**

Village of Montpelier, OH
211 N. Jonesville St.
Montpelier OH 43543
United States

**TOTAL**

$514,226.59

Sales Rep: Derek DeRoche

| Expires | PO # | Quote Information | Shipping Method |
|---|---|---|---|
| 10/21/2022 | | | |

| Item | Description | Qty | Price | Extended Price |
|---|---|---|---|---|
| SEWER-900-12-TA-SPP | Sewer Equipment Co. Of America<br>Model 900 12 Yard Combination Sewer Truck<br>WESTERNSTAR TANDEM AXLE CHASSIS<br>****************************<br>Please See Attached Spec Sheet<br>**************************** | 1 | $514,226.59 | $514,226.59 |

| | |
|---|---|
| Subtotal | $514,226.59 |
| Tax (0%) | $0.00 |
| Total | $514,226.59 |

Q05025

Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

# Vehicle Quote

#Q05025
10/14/2022

Company/Agency: Village of Montpelier

Name(Printed): Jason Rockey

Title: Village Manager

Signature:

Date: 10/18/22

FINAL INVOICE AMOUNT MAY BE SUBJECT TO ADDITIONAL MATERIAL AND MANUFACTURING SURCHARGES. THIS ESTIMATE DOES NOT INCLUDE APPLICABLE TAXES. CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS ESTIMATE AND IN THE BROWN EQUIPMENT COMPANY COS VIEWABLE AT WWW.BROWNEQUIPMENT.NET.

Q05025

## INCOME TAX COLLECTION COMPARISONS 2022
## MONTH END DECEMBER 2022

| | 2020 | | 2021 | | 2022 | |
|---|---|---|---|---|---|---|
| | Monthly | Accumulated | Monthly | Accumulated | Monthly | Accumulated |
| January | 174091.38 | 174,091.38 | 90227.09 | 90,227.09 | 279034.42 | 279,034.42 |
| February | 67530.19 | 241,621.57 | 179527.70 | 269,754.79 | 216889.02 | 495,923.44 |
| March | 226156.13 | 467,777.70 | 274348.73 | 544,103.52 | 233881.56 | 729,805.00 |
| April | 156537.99 | 624,315.69 | 102695.70 | 646,799.22 | 112677.26 | 842,482.26 |
| May | 31351.10 | 655,666.79 | 416324.64 | 1,063,123.86 | 414805.05 | 1,257,287.31 |
| June | 175145.69 | 830,812.48 | 140831.01 | 1,203,954.87 | 191917.48 | 1,449,204.79 |
| July | 220600.13 | 1,051,412.61 | 157592.99 | 1,361,547.86 | 115091.54 | 1,564,296.33 |
| August | 190978.58 | 1,242,391.19 | 298794.14 | 1,660,342.00 | 288766.38 | 1,853,062.71 |
| September | 69438.09 | 1,311,829.28 | 146398.33 | 1,806,740.33 | 200591.39 | 2,053,654.10 |
| October | 321579.58 | 1,633,408.86 | 83796.22 | 1,890,536.55 | 178898.95 | 2,232,553.05 |
| November | 155234.74 | 1,788,643.60 | 228578.34 | 2,119,114.89 | 123576.64 | 2,356,129.69 |
| December | 225620.85 | 2,014,264.45 | 124016.45 | 2,243,131.34 | 147480.54 | 2,503,610.23 |

| | 2020 | 2021 |
|---|---|---|
| | % Above or below (-) | % Above or below (-) |
| January | 60.28% | 209.26% |
| February | 105.25% | 83.84% |
| March | 56.02% | 34.13% |
| April | 34.94% | 30.25% |
| May | 91.76% | 18.26% |
| June | 74.43% | 20.37% |
| July | 48.78% | 14.89% |
| August | 49.15% | 11.61% |
| September | 56.55% | 13.67% |
| October | 36.68% | 18.09% |
| November | 31.73% | 11.18% |
| December | 24.29% | 11.61% |