Village of Montpelier

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Notice:
Masks Optional

AGENDA NO. 05 - 2023
Agenda for Monday, March 13, 2023

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

1. Call to Order
2. Appoint Molly Collert as Clerk of Council (Motion)
3. Administer Oath of Office to Molly Collert
4. Roll call
5. Prayer
6. Pledge of Allegiance
7. Approve the Agenda for March 13, 2023 (Motion)
8. Approve the Minutes from February 27, 2023 Council Meeting (Motion)
9. Approve February 2023 Financial Reports (Motion)
10. Comments from Audience
11. Comments from Council/Committee Reports
12. Resolution 1369 Amended Appropriations
13. Income Tax Report
14. Village Manager's Report
15. Executive Session to Discuss Personnel–Compensation of Public Employee ORC 121.22(G)(1) and additional matters to be kept confidential
16. Adjourn

VILLAGE OF MONTPELIER
OATH OF OFFICE

State of Ohio
County of Williams

I, Molly Collert, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Ohio, and that I will faithfully discharge the duties of Clerk of Council for the Village of Montpelier, Williams County, State of Ohio to which position I have been appointed according to law and the best of my ability.

____
Signature

Sworn to and subscribed in my presence this 13th day of March, 2023.

____
Notary Public, in and for said County and State

Village of Montpelier

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO FEBRUARY 27, 2023

Call to Order	Mayor Pro Tem, Mr. Nathan Thompson, called the meeting for the Montpelier Village Council to order at 6:00pm on Monday, February 27, 2023.
Roll Call	Roll call was conducted with the following Council members in attendance: Ms. Melissa Ewers, Mrs. Heather Freese, Mr. Don Schlosser, Mr. Nathan Thompson, Mr. Chris Kannel, and Mr. Kevin Motter.
Prayer/Pledge of Allegiance	Pastor Ben Harris offered a word of prayer followed by those in attendance reciting the Pledge of Allegiance.
Agenda 02/27/2023	Mrs. Heather Freese moved and Mr. Kevin Motter seconded a motion to approve the agenda for February 27, 2023. Vote on motion: All ayes
Minutes 02/13/2023	Ms. Melissa Ewers moved and Mr. Chris Kannel seconded a motion to approve the minutes from the February 13, 2023 council meeting. Vote on motion: All ayes
Welcome	Mr. Nathan Thompson welcomed everyone to the meeting and encouraged the Montpelier High School students to ask questions.
Council Comments	Mrs. Heather Freese thanked council for getting reviews in for Mr. Jason Rockey and Mrs. Nikki Uribes.
	Mr. Nathan Thompson stated the NORTA annual meeting would be at Drop Tine on Thursday, March 2, 2023.
	RESOLUTION 1366
Resolution 1366 – Updating Hourly Compensation	**A RESOLUTION FIXING COMPENSATION AND ALLOWANCES FOR HOURLY EMPLOYEES OF THE VILLAGE OF MONTPELIER, OHIO AND REPEALING ALL ORDINANCES, RESOLUTIONS OR PARTS OF ORDINANCES, RESOLUTIONS PREVIOUSLY PASSED THAT ARE INCONSISTENT HEREWITH, WHICH RESOLUTION SHALL BE KNOWN AS THE "VILLAGE HOURLY EMPLOYEES' COMPENSATION AND ALLOWANCES RESOLUTION"**
	Mr. Nathan Thompson presented Resolution 1366 to Council and requested to suspend and pass. Mrs. Nikki Uribes explained this resolution is to update the pay scale for hourly employees.
Resolution 1366 – Motion to Suspend Three Readings Rule	Mr. Don Schlosser moved and Mr. Kevin Motter seconded a motion to suspend the rules requiring three separate readings of Resolution 1366. Roll call on motion: Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mrs. Heather Freese, yes; and Mr. Nathan Thompson, yes.
	Resolution 1366 was read by title.

Resolution 1366 – Motion to Pass

Mr. Don Schlosser moved and Mrs. Heather Freese seconded a motion to pass Resolution 1366. Roll call on motion: Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers yes; and Mr. Kevin Motter, yes.

Resolution 1366 passed.

RESOLUTION 1367

Resolution 1367 – Updating Supervisory Compensation

A RESOLUTION FIXING COMPENSATION AND ALLOWANCES FOR SUPERVISORY EMPLOYEES OF THE VILLAGE OF MONTPELIER, OHIO AND REPEALING ALL ORDINANCES, RESOLUTIONS OR PARTS OF ORDINANCES, RESOLUTIONS PREVIOUSLY PASSED THAT ARE INCONSISTENT HEREWITH, WHICH RESOLUTION SHALL BE KNOWN AS THE "VILLAGE SUPERVISORY EMPLOYEES' COMPENSATION AND ALLOWANCES RESOLUTION"

Mr. Nathan Thompson presented Resolution 1367 to Council and requested to suspend and pass. Mrs. Nikki Uribes explained this resolution is to update the pay scale for supervisory employees.

Resolution 1367– Suspend and Pass

Mr. Chris Kannel moved and Mrs. Heather Freese seconded a motion to suspend the rules requiring three separate readings of Resolution 1367. Roll call on motion: Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; Mr. Don Schlosser, yes; Mr. Kevin Motter, yes; Mrs. Heather Freese, yes; and Mr. Nathan Thompson, yes.

Resolution 1367 was read by title.

Resolution 1367 - Motion to Pass

Mr. Chris Kannel moved and Mr. Don Schlosser seconded a motion to pass Resolution 1367. Roll call on motion: Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes.

Resolution 1367 passed.

RESOLUTION 1368

Resolution 1368 – Contract with Bryan Excavating for Installation of Valve

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO CONTRACT WITH BRYAN EXCAVATING, LLC FOR THE INSTALLATION OF A VALVE IN THE WATER DISTRIBUTION SYSTEM

Mr. Nathan Thompson presented Resolution 1368 to council and requested to suspend and pass. Mr. Justin Houk stated that the need for the valve was discovered during a water main break. The valve would allow us to shut off a tie line between the two main service lines that are located near the Water Treatment Plant. Without placing this valve, a break could require a complete shutdown of the water supply and a possible boil advisory. Bryan Excavating can place the valve without having to shut the Water Treatment Plant down. American Rescue Plan Act (ARPA) funds are being used to pay for the installation of the valve at a cost of approximately $60,700.00.

Resolution 1368 – Motion to Suspend Three Readings Rule

Mr. Don Schlosser moved and Ms. Melissa Ewers seconded a motion to suspend the rules requiring three separate readings of Resolution 1368. Roll call on motion: Mr. Kevin Motter, yes; Mr. Chris Kannel, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Ms. Melissa Ewers, yes; and Mrs. Heather Freese, yes.

Resolution 1368 was read by title.

Resolution 1368 – Motion to Pass

Mr. Don Schlosser moved and Ms. Melissa Ewers seconded a motion to pass Resolution 1368. Roll call on motion: Mr. Nathan Thompson, yes; Mr. Kevin Motter, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; Mr. Don Schlosser, yes; and Mrs. Heather Freese, yes.

Manager's Report

Mr. Justin Houk presented the Village Manager's report in the absence of Mr. Jason Rockey. The following points were noted:

- CSO VII is going smooth. The contractor hit a gas line by DPI and halted work for four (4) hours.
- Started replacing water nodes due to the batteries dying prematurely. Eaton sent a contractor to install replacements. All nodes will be replaced. Battery in new nodes should last 20 years.
- Iron Horse River Trail trees and shrubs are 90% cleared
- Justin assisted the Electric department with downed lines from ice storm last week and helped place pump at Jefferson Street lift station, which is only running on one pump.

Adjourn

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

____________________________ ____________________________

Clerk of Council Nathan Thompson Mayor Pro Tem

Village of Montpelier
Statement of Cash Position with MTD Totals

From: 1/1/2023 to 2/28/2023 | 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	$3,387,339.05	$186,133.68	$384,544.84	$144,524.27	$335,399.69	$3,436,484.20	$587,919.91	$2,848,564.29
201	STREET FUND	$336,039.79	$19,834.87	$41,139.51	$15,191.40	$35,445.79	$341,733.51	$36,167.56	$305,565.95
202	STATE HIGHWAY FUND	$33,773.03	$1,621.07	$3,356.89	$0.00	$0.00	$37,129.92	$500.00	$36,629.92
203	PARKS AND RECREATION FUND	$989,445.83	$30,690.24	$72,361.93	$29,565.88	$49,217.20	$1,012,590.56	$100,929.05	$911,661.51
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	$63,813.44	$973.67	$1,941.71	$0.00	$0.00	$65,755.15	$6,000.00	$59,755.15
206	ALC ED. & ENF. FUND	$1,815.66	$0.00	$0.00	$0.00	$0.00	$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	$40,669.70	$0.00	$0.00	$6,563.70	$13,363.93	$27,305.77	$350.00	$26,955.77
209	POLICE DRUG FUND	$4,595.88	$50.00	$50.00	$284.00	$284.00	$4,361.88	$0.00	$4,361.88
210	LAW ENFORCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211	COMPENSATED ABSENCES	$121,083.97	$417.14	$867.75	$0.00	$0.00	$121,951.72	$0.00	$121,951.72
212	WWIP - GRANT	$731,212.04	$0.00	$168,787.96	$233,756.59	$233,756.59	$666,243.41	$2,290,985.05	($1,624,741.64)
216	CORONAVIRUS ARPA 2021 FUND	$413,151.96	$0.00	$0.00	$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	$1,117,330.31	$35,321.36	$88,608.68	$8,524.50	$75,045.94	$1,130,893.05	$342,165.93	$788,727.12
401	SEWER CAPITAL IMPROVEMENT FUND	$1,203,534.07	$30,275.46	$71,792.75	$0.00	$107,226.71	$1,168,100.11	$112,144.29	$1,055,955.82
501	WATER FUND	$1,608,768.36	$108,146.04	$209,997.26	$55,560.12	$403,920.26	$1,414,845.36	$584,327.96	$830,517.40
502	LIGHT FUND	$5,880,653.41	$547,722.39	$1,087,733.64	$552,219.63	$1,364,019.28	$5,604,367.77	$5,479,610.03	$124,757.74
503	SEWER FUND	$1,072,556.90	$82,488.29	$158,997.57	$54,015.99	$161,797.30	$1,069,757.17	$399,133.50	$670,623.67
504	STORM SEWER FUND	$800,268.11	$7,906.80	$15,686.55	$4,520.16	$133,950.82	$682,003.84	$7,555.41	$674,448.43
505	UTILITY DEPOSIT FUND	$138,221.21	$2,945.00	$4,205.00	$2,713.73	$5,102.44	$137,323.77	$0.00	$137,323.77
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	$1,138.00	$1,218.00	$1,138.00	$1,218.00	$0.00	$18,782.00	($18,782.00)
702	Credit Memo Utility Billing	$8,051.68	$1,060.38	($372.38)	$0.00	$0.00	$7,679.30	$0.00	$7,679.30
Grand Total:		$17,952,324.40	$1,056,724.39	$2,310,917.66	$1,108,577.97	$2,919,747.95	$17,343,494.11	$9,966,570.69	$7,376,923.42

CASH FUND BALANCE

MONTH ENDED FEBRUARY 2023

PREMIER BANK	$254,098.00	
PREMIER BANK - Savings	$5,892,958.14	
DENTAL	$3,000.00	
TOTAL CASH		$6,150,056.14
INVESTMENTS:		
INVESTMENTS	$11,669,794.66	
TOTAL INVESTMENTS		$11,669,794.66
PETTY CASH		$1,950.00
TOTAL CASH AND INVESTMENTS		$17,821,800.80
LESS:		
OUTSTANDING CHECKS		($489,918.45)
DEPOSIT FOR 501 C 3		$0.00
PLUS:		
Deposit In Transit - health insurance reimburse ran on 3/1		$2,572.20
Deposit In Transit - CC in bank in Feb, books in March		($1,986.00)
Deposit In Transit - CC in bank in Jan, books in Feb		$0.00
CC IN TRANSIT		$11,025.56
TOTAL CASH AVAILABLE PER BANK		$17,343,494.11
TOTAL CASH AVAILABLE PER BOOKS		$17,343,494.11
		$0.00

I have reviewed the following financial information: ________________________________date:___________

		Fund Balance - Unexpended					
$6,147,056.14		$340,564.59	0.0554	$21,098.56	$1,168.92	201	
		$37,002.91	0.0060	$21,098.56	$127.01	202	
		$65,530.23	0.0107	$21,098.56	$224.92	205	
		$121,534.58	0.0198	$21,098.56	$417.14	211	
					$1,937.99		
				$0.00	$19,160.57	101	
				$14,851.24	$14,851.24	101-482-001	inv int
				($1,717.62)	($1,717.62)	101-482-002	Chg in inv
				$34,232.18	$34,232.18		
INCOME TAX - CCA							
	$156,802.65	0.40625000	$63,701.08	101-000-413-000		0.625	0.40625
		0.21875000	$34,300.58	301-000-413-000			0.21875
		0.18750000	$29,400.50	203-000-413-000		0.1875	
		0.18750000	$29,400.50	401-000-413-000		0.1875	
			$156,802.65			1	
INCOME TAX - STATE NET PROFIT							
	$2,669.09	0.40625000	$1,084.32	101-000-413-000		0.625	0.40625
		0.21875000	$583.86	301-000-413-000			0.21875
		0.18750000	$500.45	203-000-413-000		0.1875	
		0.18750000	$500.45	401-000-413-000		0.1875	
			$2,669.09			1	
INCOME TAX - ATTORNEY GENERAL							
	$1,997.37	0.40625000	$811.43	101-000-413-000		0.625	0.40625
		0.21875000	$436.92	301-000-413-000			0.21875
		0.18750000	$374.51	203-000-413-000		0.1875	
		0.18750000	$374.51	401-000-413-000		0.1875	
			$1,997.37			1	
INCOME TAX - EL LIGHT COMPANIES							
	$0.00	0.40625000	$0.00	101-000-413-000		0.625	0.40625
		0.21875000	$0.00	301-000-413-000			0.21875
		0.18750000	$0.00	203-000-413-000		0.1875	
		0.18750000	$0.00	401-000-413-000		0.1875	
			$0.00			1	
	$161,469.11	TOTAL TAX COLLECTIONS FOR MONTH					

Village of Montpelier

Fund Type Details
February 2023

	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	1,433,740	94,652	215,104	179,828	1,038,808	15.46%
52 TRAVEL & TRANSPORTATION	16,550	2,062	2,678	2,212	11,660	12.59%
53 CONTRACTUAL SERVICE	394,310	21,143	82,253	214,604	97,454	16.53%
54 SUPPLIES & MATERIALS	329,058	21,525	30,224	140,894	157,940	7.28%
55 CAPITAL OUTLAY	87,128	5,141	5,141	50,382	31,605	13.14%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	84,013	0	0	0	84,013	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,344,799	144,524	335,400	587,920	1,421,479	13.55%
201 STREET FUND						
51 PERSONAL SERVICES	276,810	15,191	35,446	36,168	205,197	15.53%
57 OTHER USES	1,580	0	0	0	1,580	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 201 STREET FUND	278,390	15,191	35,446	36,168	206,777	15.43%
202 STATE HIGHWAY FUND						
51 PERSONAL SERVICES	12,500	0	0	500	12,000	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%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 202 STATE HIGHWAY FUND	12,500	0	0	500	12,000	0.00%
203 PARKS AND RECREATION FUND						
51 PERSONAL SERVICES	285,690	10,509	25,633	26,850	233,207	9.46%
52 TRAVEL & TRANSPORTATION	3,000	0	0	800	2,200	0.00%
53 CONTRACTUAL SERVICE	83,428	11,736	13,572	21,113	48,743	1.63%
54 SUPPLIES & MATERIALS	138,100	7,321	10,012	45,537	82,551	8.77%
55 CAPITAL OUTLAY	11,000	0	0	6,630	4,370	8.55%
56 DEBT SERVICES	205,000	0	0	0	205,000	0.00%
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	726,218	29,566	49,217	100,929	576,072	5.77%
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	0	0	6,000	7,000	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 205 STATE MOTOR VEHICLE	13,000	0	0	6,000	7,000	0.00%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	0	0	150	0.00%
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	150	0	0	0	150	0.00%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,200,000	0	0	0	1,200,000	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000	0	0	0	1,200,000	0.00%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	100,000	6,564	13,364	0	86,636	13.32%
53 CONTRACTUAL SERVICE	350	0	0	350	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	100,350	6,564	13,364	350	86,636	13.27%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	500	284	284	0	216	0.00%
54 SUPPLIES & MATERIALS	1,000	0	0	0	1,000	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 209 POLICE DRUG FUND	1,500	284	284	0	1,216	0.00%
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	31,876	0	0	0	31,876	0.00%
Sub Total 211 COMPENSATED ABSENCES	31,876	0	0	0	31,876	0.00%
212 WWIP - GRANT						
55 CAPITAL OUTLAY	2,524,743	233,757	233,757	2,290,985	1	0.00%
57 OTHER USES	900,000	0	0	0	900,000	0.00%
Sub Total 212 WWIP - GRANT	3,424,743	233,757	233,757	2,290,985	900,001	0.00%
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	413,151	0	0	0	413,151	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021	413,151	0	0	0	413,151	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
February 2023

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2022
53 CONTRACTUAL SERVICE	120,034	4,530	15,323	16,010	88,701	1.58%
54 SUPPLIES & MATERIALS	147,730	0	10,728	1,827	135,176	0.00%
55 CAPITAL OUTLAY	803,000	3,995	48,995	324,330	429,675	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 301 TAX CAPITAL IMPROVEMENT	1,070,764	8,525	75,046	342,166	653,552	0.14%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	135,000	0	0	5,000	130,000	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,042,920	0	84	0	1,042,836	0.00%
56 DEBT SERVICES	214,287	0	107,143	107,144	0	50.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	1,392,207	0	107,227	112,144	1,172,836	13.79%
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	489,660	31,329	76,459	72,946	340,255	16.29%
52 TRAVEL & TRANSPORTATION	11,200	161	432	2,109	8,659	2.89%
53 CONTRACTUAL SERVICE	126,800	2,724	11,556	27,849	87,394	11.72%
54 SUPPLIES & MATERIALS	424,943	7,490	27,872	268,317	128,754	5.83%
55 CAPITAL OUTLAY	228,900	13,855	92,066	17,572	119,262	18.47%
56 DEBT SERVICES	391,069	0	195,534	195,535	0	50.00%
57 OTHER USES	2,052	0	0	0	2,052	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 501 WATER FUND	1,674,624	55,560	403,920	584,328	686,376	22.15%
502 LIGHT FUND						
51 PERSONAL SERVICES	739,025	43,527	102,551	91,405	545,069	15.85%
52 TRAVEL & TRANSPORTATION	44,000	269	785	21,608	21,607	1.13%
53 CONTRACTUAL SERVICE	6,031,800	470,710	933,124	4,953,167	145,510	11.88%
54 SUPPLIES & MATERIALS	341,630	11,205	17,913	129,066	194,651	3.63%
55 CAPITAL OUTLAY	1,118,949	11,498	279,625	101,388	737,937	0.78%
56 DEBT SERVICES	213,087	15,012	30,023	182,977	87	14.20%
57 OTHER USES	3,761	0	0	0	3,761	0.00%

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2022
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	8,492,252	552,220	1,364,019	5,479,610	1,648,623	11.01%
503 SEWER FUND						
51 PERSONAL SERVICES	459,324	28,481	66,678	62,011	330,635	14.97%
52 TRAVEL & TRANSPORTATION	6,925	355	572	1,462	4,892	3.65%
53 CONTRACTUAL SERVICE	254,460	4,490	12,611	186,840	55,009	4.53%
54 SUPPLIES & MATERIALS	330,389	11,454	20,559	137,106	172,724	9.33%
55 CAPITAL OUTLAY	150,933	9,237	61,378	11,714	77,841	16.36%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	2,052	0	0	0	2,052	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 503 SEWER FUND	1,204,083	54,016	161,797	399,134	643,152	10.91%
504 STORM SEWER FUND						
51 PERSONAL SERVICES	75,220	4,520	9,724	7,555	57,940	10.52%
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	130,000	0	124,227	0	5,773	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	220,470	4,520	133,951	7,555	78,964	4.89%
505 UTILITY DEPOSIT FUND						
53 CONTRACTUAL SERVICE	45,000	2,714	5,102	0	39,898	7.30%
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	2,714	5,102	0	39,898	7.30%
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%

Village of Montpelier

Fund Type Details
February 2023

* 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	20,000	1,138	1,218	18,782	0	9.26%
Sub Total 701 INCOME TAX CONTROL	20,000	1,138	1,218	18,782	0	9.26%
Report Total :	22,666,077	1,108,578	2,919,748	9,966,571	9,779,758	9.69%

Village of Montpelier

Revenue Report
February

	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	1,175,050.00	83,567.12	193,098.20	981,951.80	16.43%
42 INTERGOVERNMENTAL REVENUES	196,025.00	17,078.60	31,650.22	164,374.78	16.15%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	277,120.00	35,426.45	69,847.67	207,272.33	25.20%
46 FINES,LICENSES & PERMITS	68,200.00	15,919.91	19,321.87	48,878.13	28.33%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	186,600.00	34,141.60	70,626.88	115,973.12	37.85%
49 TRANSFER REVENUE	600,000.00	0.00	0.00	600,000.00	0.00%
Sub Total 101 GENERAL FUND	2,502,995.00	186,133.68	384,544.84	2,118,450.16	15.36%
201 STREET FUND					
42 INTERGOVERNMENTAL REVENUES	230,000.00	18,426.75	38,211.45	191,788.55	16.61%
48 MISCELLANEOUS REVENUES	2,250.00	1,408.12	2,928.06	(678.06)	130.14%
Sub Total 201 STREET FUND	232,250.00	19,834.87	41,139.51	191,110.49	17.71%
202 STATE HIGHWAY FUND					
42 INTERGOVERNMENTAL REVENUES	17,400.00	1,494.06	3,098.22	14,301.78	17.81%
48 MISCELLANEOUS REVENUES	20.00	127.01	258.67	(238.67)	1293.35%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	17,420.00	1,621.07	3,356.89	14,063.11	19.27%
203 PARKS AND RECREATION FUND					
41 LOCAL TAXES	375,000.00	30,275.46	71,792.75	303,207.25	19.14%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,600.00	328.00	363.00	32,237.00	1.11%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	1,280.00	86.78	206.18	1,073.82	16.11%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	408,880.00	30,690.24	72,361.93	336,518.07	17.70%
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	748.75	1,476.60	7,923.40	15.71%
48 MISCELLANEOUS REVENUES	45.00	224.92	465.11	(420.11)	1033.58%
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	9,445.00	973.67	1,941.71	7,503.29	20.56%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	0.00	0.00	100.00	0.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	0.00	0.00	100.00	0.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
208 POLICE PENSION FUND					
41 LOCAL TAXES	13,000.00	0.00	0.00	13,000.00	0.00%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.00	0.00	2,000.00	0.00%
49 TRANSFER REVENUE	75,000.00	0.00	0.00	75,000.00	0.00%
Sub Total 208 POLICE PENSION FUND	90,000.00	0.00	0.00	90,000.00	0.00%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	50.00	50.00	350.00	12.50%
Sub Total 209 POLICE DRUG FUND	400.00	50.00	50.00	350.00	12.50%
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	100.00	417.14	867.75	(767.75)	867.75%
49 TRANSFER REVENUE	18,454.00	0.00	0.00	18,454.00	0.00%
Sub Total 211 COMPENSATED ABSENCES	18,554.00	417.14	867.75	17,686.25	4.68%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	2,721,887.00	0.00	168,787.96	2,553,099.04	6.20%
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%
Sub Total 212 WWIP - GRANT	2,721,887.00	0.00	168,787.96	2,553,099.04	6.20%
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
February

	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	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 216 CORONAVIRUS ARPA 2021 FUND	0.00	0.00	0.00	0.00	0.00%
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	435,000.00	35,321.36	83,758.20	351,241.80	19.25%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	4,850.48	(4,850.48)	0.00%
43 SPECIAL ASSESSMENTS	500.00	0.00	0.00	500.00	0.00%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,549.00	0.00	0.00	28,549.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	464,049.00	35,321.36	88,608.68	375,440.32	19.09%
401 SEWER CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	375,000.00	30,275.46	71,792.75	303,207.25	19.14%
42 INTERGOVERNMENTAL REVENUES	381,570.00	0.00	0.00	381,570.00	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	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	300,000.00	0.00	0.00	300,000.00	0.00%
Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND	1,056,570.00	30,275.46	71,792.75	984,777.25	6.79%
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	1,203,500.00	107,589.33	208,929.28	994,570.72	17.36%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report
February

	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
48 MISCELLANEOUS REVENUES	9,450.00	556.71	1,067.98	8,382.02	11.30%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,212,950.00	108,146.04	209,997.26	1,002,952.74	17.31%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,066,600.00	545,232.05	1,083,003.16	5,983,596.84	15.33%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,100.00	2,490.34	4,730.48	23,369.52	16.83%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	7,094,700.00	547,722.39	1,087,733.64	6,006,966.36	15.33%
503 SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	920,800.00	80,999.11	156,950.45	763,849.55	17.05%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	1,489.18	2,047.12	7,202.88	22.13%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	930,050.00	82,488.29	158,997.57	771,052.43	17.10%
504 STORM SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,906.02	15,675.06	79,324.94	16.50%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	0.78	11.49	238.51	4.60%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,250.00	7,906.80	15,686.55	79,563.45	16.47%
505 UTILITY DEPOSIT FUND					
45 CHARGES FOR SERVICES	30,000.00	2,945.00	4,205.00	25,795.00	14.02%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	2,945.00	4,205.00	25,795.00	14.02%
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%

	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	20,000.00	1,138.00	1,218.00	18,782.00	6.09%
Sub Total 701 INCOME TAX CONTROL	20,000.00	1,138.00	1,218.00	18,782.00	6.09%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	1,060.38	(372.38)	5,372.38	-7.45%
Sub Total 702 Credit Memo Utility Billing	5,000.00	1,060.38	(372.38)	5,372.38	-7.45%
Report Total :	18,110,500.00	1,056,724.39	2,310,917.66	15,799,582.34	12.76%

RESOLUTION 1369

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 SPECIAL REVENUE FUNDS be appropriated as follows:

PROGRAM III-LEISURE TIME ACTIVITIES

RECREATION FUND

PARK				
210 PERSONAL SERVICE	0.00			
ALL OTHER APPROPRIATIONS	12,500.00			
TOTAL PARK FUND		12,500.00		
TOTAL PROGRAM III - RECREATION			**12,500.00**	
PROGRAM VII-GENERAL GOVERNMENT				
GRAND TOTAL SPECIAL REVENUE FUNDS				***12,500.00***
TOTAL 2023 AMENDMENTS TO THE APPROPRIATIONS				**12,500.00**
PRIOR TOTAL 2023 APPROPRIATIONS				**22,666,077.00**
TOTAL AMENDED APPROPRIATIONS				***22,678,577.00***

Section 2: 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 3/13/2023

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	Amended RES 1369	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	0	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	12,500	738,718	659,608	786,145	(47,427)
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	12,500	6,214,378	1,220,160	1,555,080	4,659,298
Capital Projects Funds													
Tax Capital Improvement	1,117,330	0	1,117,330		464,049	1,581,379	804,200	266,564	0	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	0	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	12,500	11,022,148	6,144,207	7,943,167	3,078,981
Proprietary Fund Types													
Enterprise Funds													
Water	1,608,768	0	1,608,768		1,212,950	2,821,718	1,579,031	95,593	0	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	0	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	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	0	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	0	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	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	12,500	22,678,577	13,371,195	19,251,067	3,427,510

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

INCOME TAX COLLECTION COMPARISONS 2023
MONTH END FEBRUARY 2023

	2021		2022		2023	
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated
January	90,227.09	90,227.09	279,034.42	279,034.42	221,425.54	221,425.54
February	179,527.70	269,754.79	216,889.02	495,923.44	161,469.11	382,894.65
March	274,348.73	544,103.52	233,881.56	729,805.00		
April	102,695.70	646,799.22	112,677.26	842,482.26		
May	416,324.64	1,063,123.86	414,805.05	1,257,287.31		
June	140,831.01	1,203,954.87	191,917.48	1,449,204.79		
July	157,592.99	1,361,547.86	115,091.54	1,564,296.33		
August	298,794.14	1,660,342.00	288,766.38	1,853,062.71		
September	146,398.33	1,806,740.33	200,591.39	2,053,654.10		
October	83,796.22	1,890,536.55	178,898.95	2,232,553.05		
November	228,578.34	2,119,114.89	123,576.64	2,356,129.69		
December	124,016.45	2,243,131.34	147,480.54	2,503,610.23		

	2021	2022
	% Above or below (-)	% Above or below (-)
January	145.41%	-20.65%
February	41.94%	-22.79%
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		

NOTICE OF
SEMINAR, CONFERENCE, WORKSHOPS OR MEETING ATTENDANCE

Name: JASON ROCKEY

Department: ADMIN

Date(s): 2/26-3/1/2023

Location of Training/Seminar: WASHINGTON DC

Description of Seminar/Training: APPA RALLY

Type of Travel: ☑ Village Vehicle ☐ Personal Vehicle ☐ Airplane ☐ Train ☐ Other

Estimated Cost of Transportation:

Cost of Registration: N/C

Cost of Hotel: N/C

Estimated cost of Meals:

Other (gas, tolls, etc.): $200.00

Explain other expenses:

Approved by Department Supervisor: Signature: ______________________

Approved by Village Manager: ______________________

This form must be completed and turned into the Village Manager before any expenses are approved, cost may be deducted or charged to employee personally if incurred without prior approval.

NOTICE OF
SEMINAR, CONFERENCE, WORKSHOPS OR MEETING
ATTENDANCE

Name: Dennis Bishop - Adam Siebenaler - Alex Lehsten - Robert Houk - Tim Sanders - Cody Grimm

Department: Street

Date(s): 03/23/2023

Location of Training/Seminar: archbold Ohio

Description of Seminar/Training: Mosquito Workshop

Type of Travel: ☒Village Vehicle ☐Personal Vehicle ☐Airplane ☐Train ☐Other

Estimated Cost of Transportation: $15.00

Cost of Registration: 0

Cost of Hotel: 0

Estimated cost of Meals: $90.00

Other (gas, tolls, etc.): 0

Explain other expenses: 0

Approved by Department Supervisor: Dennis Bishop Signature: Dennis Bishop

Approved by Village Manager: ______________________

This form must be completed and turned into the Village Manager before any expenses are approved, cost may be deducted or charged to employee personally if incurred without prior approval.