Village of Montpelier

211 N. Jonesville Street • PO Box 148
Montpelier, Ohio 43543
Phone (419) 485-5543
Fax (419) 485-4947

Notice:
Masks Optional

AGENDA NO. 07 - 2023
Agenda for Monday, April 10, 2023

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

1. Call to Order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Arbor Day Proclamation
6. Approve the Agenda for April 10, 2023 (Motion)
7. Approve the Minutes from March 27, 2023 Council Meeting (Motion)
8. Approve March 2023 Financial Reports (Motion)
9. Comments from Audience
10. Comments from Council/Committee Reports
11. Ordinance 2266 - Amending Chapter 933, Increasing Water Rates (2nd Reading)
12. Ordinance 2267 - Amending Chapter 929, Increasing Sewer Rates (2nd Reading)
13. Income Tax Report
14. Village Manager's Report
15. Executive Session to Discuss Personnel–Compensation of Public Employee ORC 121.22(G)(1)
16. Adjourn

celebrate Arbor Day™

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our village increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Steven Yagelski, Mayor of the Village of Montpelier, do hereby proclaim April 28th, 2023, as

Arbor Day

In the Village of Montpelier, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 28th Day of April, 2023.

____

Steven L. Yagelski, Mayor

Village of Montpelier

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO MARCH 27, 2023

Call to Order

Mayor Steve Yagelski, called the meeting for the Montpelier Village Council to order at 6:00pm on Monday, March 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, and Mr. Chris Kannel. Mr. Kevin Motter was absent.

Prayer/Pledge of Allegiance

Mary Beth McCandless offered a word of prayer followed by those in attendance reciting the Pledge of Allegiance.

Agenda 03/27/2023

Ms. Melissa Ewers moved and Mrs. Heather Freese seconded a motion to approve the agenda for March 27, 2023. Vote on motion: All ayes

Minutes 03/13/2023

Mr. Don Schlosser moved and Mr. Chris Kannel seconded a motion to approve the minutes from the March 13, 2023 council meeting. Vote on motion: All ayes

Welcome

Mayor Steve Yagelski welcomed everyone to the meeting and encouraged the Montpelier High School students to ask questions.

Council Comments

Ms. Melissa Ewers asked Mr. Nathan Thompson about the NORTA meeting. Mr. Nathan Thompson stated that meeting was attended well. Mrs. Heather Freese stated they are working with Sandy Gordon from the park to plant acreage and sustain the plants for year to come. Mr. Nathan Thompson stated that Wabash Trail will cost around $800,000 per mile to pave.

Resolution 1370 – 2023 Asphalt Program

RESOLUTION 1370

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ADVERTISE FOR BID AND CONTRACT FOR THE IMPROVEMENT OF CERTAIN STREETS LOCATED IN THE VILLAGE OF MONTPELIER, OHIO

Mr. Jason Rockey presented Resolution 1370 to council and requested to suspend and pass. This is to advertise for bid and contract for the resurfacing of River Street 100-500 blocks; Snapdragon Drive In front of Glenview Apartments/Carnation Lane pt; West Brown Road – Maplehurst Avenue to West Village Limits; Maplehurst Avenue – West Wabash Street to West Brown Road; East Jefferson Street – 100 Block and East Wayne Street – 100 Block Parking; Lincoln Avenue – 100 – 300 Blocks; West Washington Street – 100-400 Blocks; West Jefferson Street – 100-400 Blocks; South Monroe Street – 100-200 Blocks; South Jonesville Street – 200 Blocks; Empire Street – 200 Block; East Wabash Street – 100-300 Blocks, Linden from Wabash to Brown Road was also added. Mr. Jason stated that paving of all these areas is not guaranteed pending availability of material and cost. The Ohio Department of Transportation is bidding a large project on the turnpike later next month and Gerken Materials provides all asphalt supplies for the area.

Resolution 1370 – Motion to Suspend 3 Readings Rule

Mrs. Heather Freese moved and Mr. Chris Kannel seconded a motion to suspend the rules requiring three separate readings of Resolution 1370. Roll call on motion: Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; Mrs. Heather Freese, yes; and Mr. Nathan Thompson, yes. Mr. Kevin Motter was absent.

Resolution 1370 was read by title.

Resolution 1370 – Motion to Pass
Resolution 1302 – Motion to Pass

Mr. Nathan Thompson moved and Mr. Don Schlosser seconded a motion to pass Resolution 1370. Roll call on motion: Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; and Ms. Melissa Ewers, yes. Mr. Kevin Motter was absent.

Resolution 1370 passed.

Resolution 1371 – Salt Contract

RESOLUTION 1371

A RESOLUTION AUTHORIZING PARTICIPATION IN THE ODOT WINTER CONTRACT (23-24) FOR ROAD SALT

Jason Rockey presented Resolution 1371 to Council and requested to suspend and pass. This resolution allows us to participate in the road salt bid process through the State of Ohio. We are requesting 150 ton of salt. Ms Melissa Ewers asked if the salt was stable and protected. Mr. Jason Rockey stated the salt is protected under a barn.

Resolution 1371 – Motion to Suspend 3 Readings Rule

Ms. Melissa Ewers moved and Mr. Chris Kannel seconded a motion to suspend the rules requiring three separate readings of Resolution 1371. Roll call on motion: Mr. Chris Kannel, yes; Mrs. Heather Freese, yes; Ms. Melissa Ewers, yes; Mr. Don Schlosser, yes; and Mr. Nathan Thompson, yes. Mr. Kevin Motter was absent.

Resolution 1371 was read by title.

Resolution 1371 – Motion to Pass

Mrs. Heather Freese moved and Mr. Nathan Thompson seconded a motion to pass Resolution 1371. Roll call on motion: Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; and Mr. Nathan Thompson, yes. Mr. Kevin Motter was absent.

Resolution 1371 passed.

Ordinance 2266 - Amend Water Rates

ORDINANCE 2266

AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 933, WATER, OF THE MONTPELIER CODE WHICH AMENDMENTS PROVIDE FOR INCREASES IN SERVICE CHARGES AND COMMODITY CHARGES, MAY 1, 2023, JANUARY 1, 2024, JANUARY 1, 2025 AND JANUARY 1, 2026.

Mr. Jason Rockey presented Ordinance 2266 to Council for a first reading. The ordinance is for an increase in the water rates. Courtney and Associates provided rate study results in December of 2022. They noted the rates were not sustainable. A three (3) percent increase per year over the next four years was recommend. This rate change will increase a residential customer who uses 500 cubic feet of water per month by approximately $3.50 per year for both water and sewer.

Ordinance 2266 – First Reading

Mrs. Heather Freese moved and Mr. Chris Kannel seconded a motion to give Ordinance 2266 a first Reading. Vote on motion: All ayes

Ordinance 2266 was read by title.

Ordinance 2267 Amending Sewer Rates

ORDINANCE 2267

AN ORDINANCE AMENDING SECTION 929.03, SEWERS, OF THE MONTPELIER CODE WHICH AMENDMENTS PROVIDE FOR INCREASES IN SERVICE CHARGES AND COMMODITY CHARGES, MAY 1, 2023, JANUARY 1, 2024, JANUARY 1, 2025 AND JANUARY 1, 2026

Mr. Jason Rockey presented Ordinance 2267 to Council for a first reading. This ordinance is for an increase in the sewer rates. Courtney and Associates recommended a seven (7) percent increase per year over the next four years for sewer rates.

Ordinance 2267 – First Reading

Mrs. Heather Freese moved and Ms. Melissa Ewers seconded a motion to give Ordinance 2267 a first reading. Vote on motion: All ayes

Ordinance 2267 was read by title.

Ordinance 2268 – 502 S. Jonesville to Land Bank

ORDINANCE 2268

AN ORDINANCE CONVEYING THE REAL PROPERTY AT 502 S. JONESVILLE ST. TO THE WILLIAMS COUNTY LAND REUTILIZATION CORPORATION ("LAND BANK").

Mr. Jason Rockey presented Ordinance 2268 and requested to suspend and pass. The address 502 S. Jonesville was damaged in a fire in July of 2020 and the property was acquired by the Village. The Land Bank owns the adjacent property at 312 W. Lawrence which was also damaged in the same fire. The lot size of 312 West Lawrence is too small for development. The lots can be redeveloped if they have common ownership. The redevelopment of 502 S. Jonesville St. and 312 West Lawrence Street could provide additional housing within the Village.

Ordinance 2268 – Motion to Suspend 3 Readings Rule

Mr. Don Schlosser moved and Mrs. Heather Freese seconded a motion to suspend the rules requiring three separate readings of Ordinance 2268. Roll call on motion: Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; Mrs. Heather Freese, yes; and Mr. Nathan Thompson, yes. Mr. Kevin Motter was absent.

Ordinance 2268 was read by title

Ordinance 2268 – Motion to Pass

Mrs. Heather Freese moved and Mr. Nathan Thompson seconded a motion to pass Ordinance 2268. Roll call on motion: Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; Miss. Melissa Ewers, yes; and Mr. Nathan Thompson, yes. Mr. Kevin Motter was absent.

Ordinance 2268 passed.

Ordinance 2269 – Participation AMP REC Sale/Purchase Program

ORDINANCE 2269

ORDINANCE APPROVING THE PARTICIPATION IN THE AMP RENEWABLE ENERGY CREDITS SALE/PURCHASE PROGRAM

Mr. Jason Rockey presented Ordinance 2269 and requested to suspend and pass. This ordinance is to sell Renewable Energy Credits (RECS) from the solar field on Travis Drive in the AMP sale and purchase program. Mr. Jason Rockey stated that RECS cannot be sold after three years of acquiring them from the solar field. Mr. Jason Rockey was not sure if the sale would come in the form of a check or credit on the AMP bill every month. Miss. Melissa Ewers asked if the Village could offer a program similar to the Efficiency Smart light bulb program so the residents feel like they are getting something in return for the RECS. Mr. Jason Rockey advised that the Village no longer participates in the Efficiency Smart Program and the solar field helps offset costs during summer peak hours, which in return lowers the electric rates for the following year.

Ordinance 2269 – Motion to Suspend 3 Readings Rule

Mr. Don Schlosser moved and Ms. Melissa Ewers seconded a motion to suspend the rules requiring three separate readings of Ordinance 2269. Roll call on motion: Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; Mrs. Heather Freese, yes; and Mr. Nathan Thompson, yes. Mr. Kevin Motter was absent.

Ordinance 2269 was read by title

Ordinance 2269 – Motion to Pass

Mr. Chris Kannel moved and Mr. Nathan Thompson seconded a motion to pass Ordinance 2269. Roll call on motion: Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; yes; Ms. Melissa Ewers, yes; and Mr. Nathan Thompson, yes. Mr. Kevin Motter was absent.

Ordinance 2269 passed.

Manager's Report

Mr. Jason Rockey presented the Manager's Report.

- The Land Bank accepted a change order for the demolition of 417 W. Main. The structural engineer determined this portion of the building was damaged beyond repair. Water damage to the roof and the second floor were so extensive that cost of repairs would be far beyond the value of the property.

- A Request for Qualifications (RFQ) for a construction engineer for the Iron Horse River Trail project was issued and received no responses. Ohio Department of Transportation is working with the Village to find an engineer.
- The Village was awarded $220,200 for Cranberry Run storm sewer lining from our Critical Infrastructure application. The Village also applied for a grant from OPWC in the amount of $161,350. The estimated cost of the project is $612,920 and if awarded both grants the cost to the Village would be $231,350.

Council Comments

Ms. Melissa Ewers asked when the supervisors will be in to make their annual report to council. Mr. Nathan Thompson thought maybe council should have the supervisors share what their five- or ten-year goals and concerns are.

Executive Session

Mrs. Heather Freese moved and Mr. Don Schlosser seconded a motion to go into Executive Session to consider the Compensation of a Public Employee under ORC 121.22 (G)(1). Mr. Chris Walker also wanted to discuss pending litigation. Roll call on motion: Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mr. Chris Kannal, yes; and Mrs. Heather Freese, yes. Mr. Kevin Motter was absent. Mrs. Molly Collert left the meeting at 6:56 PM.

Open Session

Council resumed in open session at 8:13 PM.

Adjourn

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

____________________________ ____________________________

Clerk of Council Steve Yagelski Mayor

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 3/31/2023 | 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	$247,085.93	$631,630.77	$131,000.18	$466,399.87	$3,552,569.95	$554,289.91	$2,998,280.04
201	STREET FUND	$336,039.79	$19,576.72	$60,716.23	$17,455.21	$52,901.00	$343,855.02	$33,547.12	$310,307.90
202	STATE HIGHWAY FUND	$33,773.03	$1,611.47	$4,968.36	$0.00	$0.00	$38,741.39	$500.00	$38,241.39
203	PARKS AND RECREATION FUND	$989,445.83	$30,194.47	$102,556.40	$22,995.41	$72,212.61	$1,019,789.62	$330,827.61	$688,962.01
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	$967.32	$2,909.03	$0.00	$0.00	$66,722.47	$6,000.00	$60,722.47
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	$9,768.93	$9,768.93	$7,057.11	$20,421.04	$30,017.59	$168.45	$29,849.14
209	POLICE DRUG FUND	$4,595.88	$53.00	$103.00	$0.00	$284.00	$4,414.88	$0.00	$4,414.88
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	$19,020.57	$19,888.32	$0.00	$0.00	$140,972.29	$0.00	$140,972.29
212	WWIP - GRANT	$731,212.04	$233,756.59	$402,544.55	$298,664.61	$532,421.20	$601,335.39	$1,992,320.44	($1,390,985.05)
216	CORONAVIRUS ARPA 2021 FUND	$413,151.96	$0.00	$0.00	$0.00	$0.00	$413,151.96	$60,700.00	$352,451.96
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	$35,932.09	$124,540.77	$47,791.22	$122,837.16	$1,119,033.92	$294,374.71	$824,659.21
401	SEWER CAPITAL IMPROVEMENT FUND	$1,203,534.07	$30,107.69	$101,900.44	$0.00	$107,226.71	$1,198,207.80	$112,144.29	$1,086,063.51
501	WATER FUND	$1,608,768.36	$105,111.26	$315,108.52	$58,841.79	$462,762.05	$1,461,114.83	$565,990.57	$895,124.26
502	LIGHT FUND	$5,880,653.41	$684,897.93	$1,772,631.57	$521,440.15	$1,885,459.43	$5,767,825.55	$5,020,561.31	$747,264.24
503	SEWER FUND	$1,072,556.90	$78,801.45	$237,799.02	$46,715.52	$208,512.82	$1,101,843.10	$391,725.49	$710,117.61
504	STORM SEWER FUND	$800,268.11	$7,974.97	$23,661.52	$4,886.61	$138,837.43	$685,092.20	$7,145.36	$677,946.84
505	UTILITY DEPOSIT FUND	$138,221.21	$1,913.96	$6,118.96	$1,213.00	$6,315.44	$138,024.73	$0.00	$138,024.73
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	$5,309.59	$6,527.59	$5,309.59	$6,527.59	$0.00	$13,472.41	($13,472.41)
702	Credit Memo Utility Billing	$8,051.68	($578.86)	($951.24)	$0.00	$0.00	$7,100.44	$0.00	$7,100.44
Grand Total:		$17,952,324.40	$1,511,505.08	$3,822,422.74	$1,163,370.40	$4,083,118.35	$17,691,628.79	$9,383,767.67	$8,307,861.12

CASH FUND BALANCE

MONTH ENDED MARCH 2023

PREMIER BANK	$250,748.00	
PREMIER BANK - Savings	$5,792,239.58	
DENTAL	$3,000.00	
TOTAL CASH		$6,045,987.58
INVESTMENTS:		
INVESTMENTS	$11,671,176.57	
TOTAL INVESTMENTS		$11,671,176.57
PETTY CASH		$1,950.00
TOTAL CASH AND INVESTMENTS		$17,719,114.15
LESS:		
OUTSTANDING CHECKS		($36,592.63)
DEPOSIT FOR 501 C 3		$0.00
PLUS:		
Deposit In Transit - CC in bank in March, books in April		($114.18)
Deposit In Transit -		$0.00
Deposit In Transit -		$0.00
CC IN TRANSIT		$9,221.45
TOTAL CASH AVAILABLE PER BANK		$17,691,628.79
TOTAL CASH AVAILABLE PER BOOKS		$17,691,628.79
		$0.00

I have reviewed the following financial information: ________________________________date:___________

Fund Balance - Unexpended

$6,042,987.58	$342,470.97	0.0567	$24,421.97	$1,384.05	201	
	$38,545.61	0.0064	$24,421.97	$155.78	202	
	$66,453.90	0.0110	$24,421.97	$268.57	205	
	$140,404.86	0.0232	$24,421.97	$567.43	211	
				$2,375.82		
			$0.00	$22,046.15	101	
			$12,921.66	$12,921.66	101-482-001	inv int
			($11,539.75)	($11,539.75)	101-482-002	Chg in inv
			$25,803.88	$25,803.88		

INCOME TAX - CCA

$140,566.16	0.40625000	$57,105.00	101-000-413-000	0.625	0.40625
	0.21875000	$30,748.85	301-000-413-000		0.21875
	0.18750000	$26,356.16	203-000-413-000	0.1875	
	0.18750000	$26,356.16	401-000-413-000	0.1875	
		$140,566.16		1	

INCOME TAX - STATE NET PROFIT

$19.93	0.40625000	$8.10	101-000-413-000	0.625	0.40625
	0.21875000	$4.36	301-000-413-000		0.21875
	0.18750000	$3.74	203-000-413-000	0.1875	
	0.18750000	$3.74	401-000-413-000	0.1875	
		$19.93		1	

INCOME TAX - ATTORNEY GENERAL

$19,985.27	0.40625000	$8,119.02	101-000-413-000	0.625	0.40625
	0.21875000	$4,371.78	301-000-413-000		0.21875
	0.18750000	$3,747.24	203-000-413-000	0.1875	
	0.18750000	$3,747.24	401-000-413-000	0.1875	
		$19,985.27		1	

INCOME TAX - EL LIGHT COMPANIES

$2.96	0.40625000	$1.20	101-000-413-000	0.625	0.40625
	0.21875000	$0.65	301-000-413-000		0.21875
	0.18750000	$0.56	203-000-413-000	0.1875	
	0.18750000	$0.56	401-000-413-000	0.1875	
		$2.96		1	

$160,574.32 TOTAL TAX COLLECTIONS FOR MONTH

Village of Montpelier

Fund Type Details
March 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						
101 GENERAL FUND						
51 PERSONAL SERVICES	1,433,740	96,066	311,170	165,984	956,587	21.70%
52 TRAVEL & TRANSPORTATION	16,550	614	3,292	1,547	11,711	19.89%
53 CONTRACTUAL SERVICE	394,310	15,807	98,060	199,672	96,578	24.87%
54 SUPPLIES & MATERIALS	329,058	9,502	39,726	136,705	152,628	12.07%
55 CAPITAL OUTLAY	87,128	0	5,141	50,382	31,605	5.90%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	84,013	9,011	9,011	0	75,002	10.73%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,344,799	131,000	466,400	554,290	1,324,109	19.89%
201 STREET FUND						
51 PERSONAL SERVICES	276,810	15,875	51,321	33,547	191,942	18.54%
57 OTHER USES	1,580	1,580	1,580	0	0	99.98%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 201 STREET FUND	278,390	17,455	52,901	33,547	191,942	19.00%
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	10,789	36,423	24,680	224,587	12.75%
52 TRAVEL & TRANSPORTATION	3,000	0	0	800	2,200	0.00%
53 CONTRACTUAL SERVICE	83,428	3,575	17,147	19,998	46,283	20.55%
54 SUPPLIES & MATERIALS	150,600	8,631	18,643	73,719	58,238	12.38%
55 CAPITAL OUTLAY	11,000	0	0	6,630	4,370	0.00%
56 DEBT SERVICES	205,000	0	0	205,000	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 203 PARKS AND RECREATION	738,718	22,995	72,213	330,828	335,678	9.78%
204 PERMISSIVE TAX						
55 CAPITAL OUTLAY	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 2023
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	6,876	20,239	0	79,761	20.24%
53 CONTRACTUAL SERVICE	350	182	182	168	0	51.87%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	100,350	7,057	20,421	168	79,761	20.35%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	500	0	284	0	216	56.80%
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	0	284	0	1,216	18.93%
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	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 2023
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	298,665	532,421	1,992,320	1	21.09%
57 OTHER USES	900,000	0	0	0	900,000	0.00%
Sub Total 212 WWIP - GRANT	3,424,743	298,665	532,421	1,992,320	900,001	15.55%
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	60,700	352,451	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021	413,151	0	0	60,700	352,451	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						

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
53 CONTRACTUAL SERVICE	120,034	1,965	17,288	14,045	88,701	14.40%
54 SUPPLIES & MATERIALS	147,730	1,827	12,554	0	135,176	8.50%
55 CAPITAL OUTLAY	803,000	44,000	92,995	280,330	429,675	11.58%
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	47,791	122,837	294,375	653,552	11.47%
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	0.01%
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	7.70%
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	34,597	111,056	66,404	312,200	22.68%
52 TRAVEL & TRANSPORTATION	11,200	65	498	2,069	8,633	4.44%
53 CONTRACTUAL SERVICE	126,800	3,712	15,268	24,237	87,294	12.04%
54 SUPPLIES & MATERIALS	424,943	17,692	45,564	260,730	118,649	10.72%
55 CAPITAL OUTLAY	228,900	724	92,790	17,015	119,094	40.54%
56 DEBT SERVICES	391,069	0	195,534	195,535	0	50.00%
57 OTHER USES	2,052	2,051	2,051	0	1	99.96%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 501 WATER FUND	1,674,624	58,842	462,762	565,991	645,871	27.63%
502 LIGHT FUND						
51 PERSONAL SERVICES	739,025	47,997	150,547	89,614	498,864	20.37%
52 TRAVEL & TRANSPORTATION	44,000	1,690	2,475	20,418	21,107	5.62%
53 CONTRACTUAL SERVICE	6,031,800	438,279	1,371,403	4,515,113	145,285	22.74%
54 SUPPLIES & MATERIALS	341,630	7,415	25,327	123,461	192,842	7.41%
55 CAPITAL OUTLAY	1,118,949	7,289	286,913	103,991	728,045	25.64%
56 DEBT SERVICES	213,087	15,012	45,035	167,965	87	21.13%
57 OTHER USES	3,761	3,760	3,760	0	1	99.96%

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	8,492,252	521,440	1,885,459	5,020,561	1,586,231	22.20%
503 SEWER FUND						
51 PERSONAL SERVICES	459,324	30,307	96,985	57,456	304,883	21.11%
52 TRAVEL & TRANSPORTATION	6,925	65	637	1,422	4,866	9.20%
53 CONTRACTUAL SERVICE	254,460	4,379	16,990	182,752	54,717	6.68%
54 SUPPLIES & MATERIALS	330,389	9,429	29,989	138,752	161,649	9.08%
55 CAPITAL OUTLAY	150,933	483	61,860	11,344	77,729	40.99%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	2,052	2,051	2,051	0	1	99.96%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 503 SEWER FUND	1,204,083	46,716	208,513	391,725	603,845	17.32%
504 STORM SEWER FUND						
51 PERSONAL SERVICES	75,220	4,887	14,611	7,145	53,464	19.42%
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	95.56%
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	4,887	138,837	7,145	74,487	62.97%
505 UTILITY DEPOSIT FUND						
53 CONTRACTUAL SERVICE	45,000	1,213	6,315	0	38,685	14.03%
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	1,213	6,315	0	38,685	14.03%
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
March 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						
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	5,310	6,528	13,472	0	32.64%
Sub Total 701 INCOME TAX CONTROL	20,000	5,310	6,528	13,472	0	32.64%
Report Total :	22,678,577	1,163,370	4,083,118	9,383,768	9,211,691	18.00%

Village of Montpelier

Revenue Report
March

	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	170,573.78	363,671.98	811,378.02	30.95%
42 INTERGOVERNMENTAL REVENUES	196,025.00	22,650.03	54,300.25	141,724.75	27.70%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	277,120.00	22,246.14	92,093.81	185,026.19	33.23%
46 FINES,LICENSES & PERMITS	68,200.00	4,484.43	23,806.30	44,393.70	34.91%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	186,600.00	27,131.55	97,758.43	88,841.57	52.39%
49 TRANSFER REVENUE	600,000.00	0.00	0.00	600,000.00	0.00%
Sub Total 101 GENERAL FUND	2,502,995.00	247,085.93	631,630.77	1,871,364.23	25.23%
201 STREET FUND					
42 INTERGOVERNMENTAL REVENUES	230,000.00	17,953.47	56,164.92	173,835.08	24.42%
48 MISCELLANEOUS REVENUES	2,250.00	1,623.25	4,551.31	(2,301.31)	202.28%
Sub Total 201 STREET FUND	232,250.00	19,576.72	60,716.23	171,533.77	26.14%
202 STATE HIGHWAY FUND					
42 INTERGOVERNMENTAL REVENUES	17,400.00	1,455.69	4,553.91	12,846.09	26.17%
48 MISCELLANEOUS REVENUES	20.00	155.78	414.45	(394.45)	2072.25%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	17,420.00	1,611.47	4,968.36	12,451.64	28.52%
203 PARKS AND RECREATION FUND					
41 LOCAL TAXES	375,000.00	30,107.69	101,900.44	273,099.56	27.17%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,600.00	0.00	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	292.96	987.04	22.89%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	408,880.00	30,194.47	102,556.40	306,323.60	25.08%
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	698.75	2,175.35	7,224.65	23.14%
48 MISCELLANEOUS REVENUES	45.00	268.57	733.68	(688.68)	1630.40%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report
March

	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
Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	9,445.00	967.32	2,909.03	6,535.97	30.80%
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	8,747.59	8,747.59	4,252.41	67.29%
42 INTERGOVERNMENTAL REVENUES	2,000.00	1,021.34	1,021.34	978.66	51.07%
49 TRANSFER REVENUE	75,000.00	0.00	0.00	75,000.00	0.00%
Sub Total 208 POLICE PENSION FUND	90,000.00	9,768.93	9,768.93	80,231.07	10.85%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	53.00	103.00	297.00	25.75%
Sub Total 209 POLICE DRUG FUND	400.00	53.00	103.00	297.00	25.75%
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	567.43	1,435.18	(1,335.18)	1435.18%
49 TRANSFER REVENUE	18,454.00	18,453.14	18,453.14	0.86	100.00%
Sub Total 211 COMPENSATED ABSENCES	18,554.00	19,020.57	19,888.32	(1,334.32)	107.19%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	2,721,887.00	233,756.59	402,544.55	2,319,342.45	14.79%
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	233,756.59	402,544.55	2,319,342.45	14.79%
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
March

	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	35,125.64	118,883.84	316,116.16	27.33%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	4,850.48	(4,850.48)	0.00%
43 SPECIAL ASSESSMENTS	500.00	806.45	806.45	(306.45)	161.29%
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	35,932.09	124,540.77	339,508.23	26.84%
401 SEWER CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	375,000.00	30,107.69	101,900.44	273,099.56	27.17%
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	30,107.69	101,900.44	954,669.56	9.64%
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	104,628.70	313,557.98	889,942.02	26.05%
47 OTHER RESOURCES	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

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
48 MISCELLANEOUS REVENUES	9,450.00	482.56	1,550.54	7,899.46	16.41%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,212,950.00	105,111.26	315,108.52	897,841.48	25.98%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,066,600.00	674,315.50	1,757,318.66	5,309,281.34	24.87%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,100.00	10,582.43	15,312.91	12,787.09	54.49%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	7,094,700.00	684,897.93	1,772,631.57	5,322,068.43	24.99%
503 SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	920,800.00	78,379.55	235,330.00	685,470.00	25.56%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	421.90	2,469.02	6,780.98	26.69%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	930,050.00	78,801.45	237,799.02	692,250.98	25.57%
504 STORM SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,974.20	23,649.26	71,350.74	24.89%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	0.77	12.26	237.74	4.90%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,250.00	7,974.97	23,661.52	71,588.48	24.84%
505 UTILITY DEPOSIT FUND					
45 CHARGES FOR SERVICES	30,000.00	1,913.96	6,118.96	23,881.04	20.40%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	1,913.96	6,118.96	23,881.04	20.40%
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	5,309.59	6,527.59	13,472.41	32.64%
Sub Total 701 INCOME TAX CONTROL	20,000.00	5,309.59	6,527.59	13,472.41	32.64%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	(578.86)	(951.24)	5,951.24	-19.02%
Sub Total 702 Credit Memo Utility Billing	5,000.00	(578.86)	(951.24)	5,951.24	-19.02%
Report Total :	18,110,500.00	1,511,505.08	3,822,422.74	14,288,077.26	21.11%

ORDINANCE 2266

AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 933, WATER, OF THE MONTPELIER CODE WHICH AMENDMENTS PROVIDE FOR INCREASES IN SERVICE CHARGES AND COMMODITY CHARGES, MAY 1, 2023, JANUARY 1, 2024, JANUARY 1, 2025 AND JANUARY 1, 2026.

WHEREAS, it is deemed necessary to increase certain rates and charges for water services rendered in the Village of Montpelier and to its inhabitants and other users so as to produce sufficient revenues to pay the operating cost, maintenance, expansion, and capital improvement expenses of its waterworks system.

NOW, THEREFORE, BE IT ORDAINED by Council of the Village of Montpelier, Williams County, Ohio, that:

SECTION 1: Section 933.02, Monthly Rates, is hereby amended to read as follows:

933.02 MONTHLY RATES.

Beginning with the billing on the date as set forth below, and thereafter, the following shall be the monthly rates charged for the supplying of water services by the Village waterworks system.

SERVICE CHARGES

(Billing and Readiness to serve)

Effective Date

	5/1/2023	5/1/2023	1/1/2024	1/1/2024	1/1/2025	1/1/2025	1/1/2026	1/1/2026
Meter Size	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation
5/8" - 3/4"	$ 25.75	$ 51.50	$ 26.50	$ 53.00	$ 27.25	$ 54.50	$ 28.00	$ 56.00
1"	$ 46.35	$ 92.70	$ 47.70	$ 95.40	$ 49.05	$ 98.10	$ 50.40	$ 100.80
1 1/2"	$ 66.95	$ 133.90	$ 68.90	$ 137.80	$ 70.85	$ 141.70	$ 72.80	$ 145.60
2"	$ 108.15	$ 216.30	$ 111.30	$ 222.60	$ 114.45	$ 228.90	$ 117.60	$ 235.20
3"	$ 257.50	$ 515.00	$ 265.00	$ 530.00	$ 272.50	$ 545.00	$ 280.00	$ 560.00
4"	$ 360.50	$ 721.00	$ 371.00	$ 742.00	$ 381.50	$ 763.00	$ 392.00	$ 784.00
6"	$ 566.50	$ 1,133.00	$ 583.00	$ 1,166.00	$ 599.50	$ 1,199.00	$ 616.00	$ 1,232.00
8"	$ 1,081.50	$ 2,163.00	$ 1,113.00	$ 2,226.00	$ 1,144.50	$ 2,289.00	$ 1,176.00	$ 2,352.00
10"	$ 2,111.50	$ 4,223.00	$ 2,173.00	$ 4,346.00	$ 2,234.50	$ 4,469.00	$ 2,296.00	$ 4,592.00

Effective Date

	5/1/2023	5/1/2023	1/1/2024	1/1/2024	1/1/2025	1/1/2025	1/1/2026	1/1/2026
	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation
Commodity Charge per 100 cu.ft.(ccf)	$ 3.41	$ 3.80	$ 3.51	$ 3.92	$ 3.62	$ 4.03	$ 3.73	$ 4.15

<u>SECTION 2:</u> This Ordinance shall be in full force and effect immediately upon passage.

Dated:________________________________ ________________________________
Mayor

Attest:

____
Clerk of Council

Current Water Rates

ORDINANCE 2233

AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 933, WATER, OF THE MONTPELIER CODE, WHICH AMENDMENTS PROVIDE FOR INCREASES IN SERVICE CHARGES STARTING AUGUST 1, 2019 AND INCREASES IN COMMODITY CHARGES ON AUGUST 1, 2018 AND AUGUST 1, 2020

WHEREAS, it is deemed necessary to increase certain rates and charges for water services rendered in the Village of Montpelier and to its inhabitants and other users so as to produce sufficient revenues to pay the operating cost, maintenance, expansion, and capital improvement expenses of its waterworks system.

NOW, THEREFORE, BE IT ORDAINED by Council of the Village of Montpelier, Williams County, Ohio, that:

SECTION 1: Section 933.02, Monthly Rates, is hereby amended to read as follows:

933.02 MONTHLY RATES.

Beginning with the billing on the date as set forth below, and thereafter, the following shall be the monthly rates charged for the supplying of water services by the Village waterworks system.

SERVICE CHARGES
(Billing and Readiness to serve)

	Effective Date	
	8/1/2019	8/1/2019
Meter Size	Inside Corporation	Outside Corporation
5/8" - 3/4"	$ 25.00	$ 45.00
1"	$ 45.00	$ 85.00
1 1/2"	$ 65.00	$ 125.00
2"	$ 105.00	$ 205.00
3"	$ 250.00	$ 450.00
4"	$ 350.00	$ 650.00
6"	$ 550.00	$ 1,050.00
8"	$ 1,050.00	$ 2,050.00
10"	$ 2,050.00	$ 4,050.00

	Effective Date			
	8/1/2018	8/1/2018	8/1/2020	8/1/2020
	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation
Commodity Charge per 100 cu. ft.(ccf)	$3.21	$3.58	$3.31	$3.69

SECTION 2 This Ordinance shall be in full force and effect immediately upon passage.

Dated:_______________________________

____
Mayor

Attest:

____
Clerk of Council

ORDINANCE 2267

AN ORDINANCE AMENDING SECTION 929.03, SEWERS, OF THE MONTPELIER CODE WHICH AMENDMENTS PROVIDE FOR INCREASES IN SERVICE CHARGES AND COMMODITY CHARGES, MAY 1, 2023, JANUARY 1, 2024, JANUARY 1, 2025 AND JANUARY 1, 2026.

WHEREAS, it is deemed necessary to increase certain rates and charges for sewer services rendered in the Village of Montpelier and to its inhabitants and other users so as to provide sufficient revenues to pay the operating cost, maintenance, expansion, and capital improvement expenses of its sewer system.

NOW, THEREFORE, BE IT ORDAINED by Council of the Village of Montpelier, Williams County, Ohio, that:

SECTION 1: Section 929.03, Rates and Charges, is hereby amended to read as follows:

929.03 RATES AND CHARGES

MINIMUM CHARGES PER MONTH

SERVICE CHARGES

Effective Date

	5/1/2023	5/1/2023	1/1/2024	1/1/2024	1/1/2025	1/1/2025	1/1/2026	1/1/2026
Meter Size	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation
5/8" - 3/4"	$ 21.50	$ 43.00	$ 23.00	$ 46.00	$ 24.50	$ 49.00	$ 26.00	$ 52.00
1"	$ 37.63	$ 75.25	$ 40.25	$ 80.50	$ 42.88	$ 85.75	$ 45.50	$ 91.00
1 1/2"	$ 53.75	$ 107.50	$ 57.50	$ 115.00	$ 61.25	$ 122.50	$ 65.00	$ 130.00
2"	$ 86.00	$ 172.00	$ 92.00	$ 184.00	$ 98.00	$ 196.00	$ 104.00	$ 208.00
3"	$ 268.75	$ 537.50	$ 287.50	$ 575.00	$ 306.25	$ 612.50	$ 325.00	$ 650.00
4"	$ 349.38	$ 698.75	$ 373.75	$ 747.50	$ 398.13	$ 796.25	$ 422.50	$ 845.00
6"	$ 510.63	$ 1,021.25	$ 546.25	$ 1,092.50	$ 581.88	$ 1,163.75	$ 617.50	$ 1,235.00
8"	$ 913.75	$ 1,827.50	$ 977.50	$ 1,955.00	$ 1,041.25	$ 2,082.50	$ 1,105.00	$ 2,210.00
10"	$ 1,720.00	$ 3,440.00	$ 1,840.00	$ 3,680.00	$ 1,960.00	$ 3,920.00	$ 2,080.00	$ 4,160.00

Effective Date

	5/1/2023	5/1/2023	1/1/2024	1/1/2024	1/1/2025	1/1/2025	1/1/2026	1/1/2026
	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation
Commodity Charge per 100 cu.ft.(ccf)	$ 2.26	$ 2.51	$ 2.42	$ 2.68	$ 2.58	$ 2.87	$ 2.77	$ 3.07

SECTION 2: This Ordinance shall be in full force and effect immediately upon passage.

Dated:_______________________________ _______________________________

Mayor

Attest:

____

Clerk of Council

Current Sewer Rates

ORDINANCE 2234

AN ORDINANCE AMENDING SECTION 929.03, SEWERS, OF THE MONTPELIER CODE, WHICH AMENDMENTS PROVIDE FOR INCREASES IN SERVICE CHARGES AS OF AUGUST 1 2018, AND INCREASES IN THE COMMODITY CHARGE AS OF AUGUST 1, 2019 AND AUGUST 1, 2020.

WHEREAS, it is deemed necessary to increase certain rates and charges for sewer services rendered in the Village of Montpelier and to its inhabitants and other users so as to provide sufficient revenues to pay the operating cost, maintenance, expansion, and capital improvement expenses of it sewer system.

NOW, THEREFORE, BE IT ORDAINED by Council of the Village of Montpelier, Williams County, Ohio, that:

SECTION 1: The Minimum Charges Per Month Service Charges table in Section 929.03(b)(7) of the Codified Ordinances of Montpelier, Ohio, is hereby amended to read as follows:

MINIMUM CHARGES PER MONTH
SERVICE CHARGES

	Effective Date	
	8/1/2018	8/1/2018
Meter Size	Inside Corporation	Outside Corporation
5/8" - 3/4"	$ 20.00	$ 35.00
1"	$ 35.00	$ 65.00
1 1/2"	$ 50.00	$ 95.00
2"	$ 80.00	$ 155.00
3"	$ 250.00	$ 400.00
4"	$ 325.00	$ 550.00
6"	$ 475.00	$ 850.00
8"	$ 850.00	$ 1,600.00
10"	$ 1,600.00	$ 3,100.00

	Effective Date			
	8/1/2019	8/1/2019	8/1/2020	8/1/2020
	Inside Corporation	Outside Corporation	Inside Corporation	Outside Corporation
Commodity Charge per 100 cu. ft.(ccf)	$2.01	$2.23	$2.11	$2.34

SECTION 2: Except as specifically amended above, the remainder of Section 929.03 of the Codified Ordinances of Montpelier, Ohio shall remain in full force and effect.

SECTION 3: This ordinance shall be in full force and effect immediately upon passage.

Dated: ______________________________ ______________________________
Mayor

Attest:

____
Clerk of Council

INCOME TAX COLLECTION COMPARISONS 2023
MONTH END MARCH 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	160,574.32	543,468.97
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	-0.12%	-25.53%
April		
May		
June		
July		
August		
September		
October		
November		
December		