



Village of Montpelier

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Notice:  
Masks Optional

**AGENDA NO. 11 - 2023**  
**Agenda for Monday, June 12, 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 June 12, 2023 (Motion)
6. Approve the Minutes from May 22, 2023 Council Meeting (Motion)
7. Approve May 2023 Financial Reports (Motion)
8. Annual Reports by Department Representatives – Dan McGee
9. Speaker Tim Bock Re-Bidding Process for the Ironhorse River Trail
10. Comments from Audience
11. Comments from Council/Committee Reports
12. Resolution 1374 – Approve Tax Rates and Amounts for County Auditor (Suspend and Pass)
13. Income Tax Report
14. Village Manager's Report
15. Adjourn



## VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

MAY 22, 2023

<b>Call to Order</b>	Mayor Steve Yagelski called the meeting for the Montpelier Village Council to order at 6:00pm on Monday, May 22, 2023.
<b>Roll Call</b>	Roll call was conducted with the following Council members in attendance: Mrs. Heather Freese, Mr. Chris Kannel, Mr. Don Schlosser, Mr. Nathan Thompson, and Mr. Kevin Motter, and Ms. Melissa Ewers is absent
<b>Prayer/Pledge</b>	Rev. Mary Beth McCandless introduced Rev. Jane Desterfoft and offered a word of prayer, followed by those in attendance reciting the Pledge of Allegiance.
<b>Agenda 05/22/2023</b>	Mr. Kevin Motter moved and Mrs. Heather Freese seconded a motion to approve the amended agenda for May 22, 2023. Vote on motion: All ayes
<b>Minutes 05/08/2023</b>	Mr. Don Schlosser moved and Mrs. Heather Freese seconded a motion to approve the minutes from the May 8, 2023 council meeting. Vote on motion: All ayes
<b>Welcome</b>	Mayor Steve Yagelski welcomed all in attendance and encouraged attendees to ask questions.
<b>Annual Reports – Nick Ramos</b>	Nick Ramos from the Parks and Recreation Department discussed with council what he would like to see for the parks in five years which would include pool renovation and completion of the Ironhorse River Trail. Also discussed having concerts, Church events, Olde Tyme Holiday Gathering, and Halloween at Founders Park. Challenges for Nick are how much land he mows, leagues starting earlier as opposed to late May due to travel ball, and getting everything around for summer. Many things have changed since Nick Ramos started with the Village such as adding Founders Park, ball games starting sooner, Ironhorse Trail being construed and the winter season lasting longer. Nick has Toby Hutchison helping mow until the summer kids start on May 31, 2023. Lifeguards will be starting and hopes to open the pool on June 6, 2023.
<b>Annual Reports – Sandy Gordon</b>	Sandy Gordon from the Parks and Recreation Department in five years would like to see the Iron Horse River Trail completed, some sort of pool rehabilitation done, and develop programs that are meaningful to the community. Challenges that Sandy faced in 2022 were kids attending the passport sticker events but not turning them back in at the end of the summer and trying to get college kids to come back and work for the parks in the summer. Program numbers are holding steady. The Park and Library are trying both single-day events and weekly events as well. The free lunch program will start June 5 and be Monday-Friday from 12:00pm to 12:30pm and end on August 11, 2023. The lunch program also hands out health kits for kids a couple of weeks before school starts. Several programs and Churches donate food or money. In July Bean Days has four concerts at Founders Park and more information is at <a href="http://montpelierpark.net">montpelierpark.net</a> .



**Audience Comments**

Rev. Mary Beth McCandless stated there will be a church service the Sunday after Bean Days at the Lutheran Church. It will be outside weather permitting. Also Rev. Mary Beth McCandless was impressed how many kids participated in Baccalaureate Ceremony

**Council Comments**

Mr. Kevin Motter stated there is a new memorial at the Veterans Building and a new memorial out by State Route 15. Also Mr. Kevin Motter stated the parade would start at Town Hall then to the cemetery at 11 and bike decorating contest after that. The Memorial Day ends with a luncheon at the VFW in town.

**Adam Panas with  
Maumee Valley  
Planning  
Organization to  
discuss Neighborhood  
Revitalization Grant  
potential projects**

Adam Panas with Maumee Valley Planning Organization to discuss potential projects to submit for the Neighborhood Revitalization Grant. Potential projects include:

- Sidewalks Improvements
  - River St. between Madison St. to the South to E Water Street to the North.
  - North Monroe Between W. Water to the South to Circle Drive to the North
  - South Pleasant St. Between E. Wayne St. to the North to Lawrence. (Updated Street during meeting.)
  - East Wayne St. Between S. Pleasant St. to the West and S. East Ave. to the East
  - West Wayne St. Between Broad St. to the West and S. Platt St to the East
  - E. Madison St. (South Side of Road) Between N Harrison St. to the West and River St. to the East
  - North East Ave. Between E Madison St. to the South and Snyder St. to the North.
  - ADA wheelchair-accessible pedestrian crossings will be added on Lawrence Street at the intersections of S. Monroe, S. Jonesville, Empire and Bryant. (Updated intersections during meeting)
- Parks and Recreation Facilities
  - Storrer Park Inside Block Sidewalk
  - Storrer Park Outside Block Sidewalk
  - East Side Parking Lot
  - West Side Parking Lot
- Fire Protection Facilities & Equipment
  - Montpelier Fire Station 107 S. Monroe St. Parking Lot Rehabilitation
- Demolition/Clearance
  - 215 West Court St. Inspection, Abatement, and Demolition/Clearance
  - 514 West Jefferson St. Inspection, Abatement, and Demolition/Clearance

Historic Sites were taken off the potential projects due to being private property. The Senior Center parking lot was taken out of potential projects

due to being out of the service area. The F and M parking lot was pulled for the projects do to being in the business district. Mr. Jason Rockey is going to get a list of sidewalks and list of bus stops to Mr. Adam Panas.

Mr. Nathan Thompson left at 6:52pm and returned at 7:11pm. Nikki Uribes left at 6:54pm and did not return.

**Manager's Report**

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

- Mr. Justin Houk updated the CSO VII project and the main line is done. The crews have moved on to storm sewer and taps. The crews have 65 of the 120 taps done.
- Jason Rockey, Justin Houk and Nikki Uribes met with John Courtney from Courtney and Associates about a new housing development in Holiday City and how it would affect water and sewer loads.
- 220 Empire did not get chosen by Williams County Commissioners for demolition and the Village could get funding from the Land Bank.

**Executive Session**

Mr. Chris Kannel moved and Mr. Nathan Thompson seconded a motion to go into Executive Session to discuss security matters. Matters to be kept confidential was omitted. Roll call on motion: Mr. Nathan Thompson, yes; Mr. Kevin Motter, yes; Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; and Mrs. Heather Freese, no and Ms. Melissa Ewers is absent.

**Open Session**

Council resumed in open session at 8:15pm

**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

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Steve Yagelski, Mayor

# Village of Montpelier

## Statement of Cash Position with MTD Totals

From: 1/1/2023 to 5/31/2023

Funds: 101 to 702

Include Inactive Accounts: No

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	\$279,826.74	\$1,023,190.81	\$157,526.75	\$757,830.66	\$3,652,699.20	\$466,439.41	\$3,186,259.79
201	STREET FUND	\$336,039.79	\$21,567.13	\$102,335.17	\$14,453.34	\$81,498.86	\$356,876.10	\$30,400.51	\$326,475.59
202	STATE HIGHWAY FUND	\$33,773.03	\$1,784.06	\$8,424.79	\$0.00	\$0.00	\$42,197.82	\$500.00	\$41,697.82
203	PARKS AND RECREATION FUND	\$989,445.83	\$81,388.53	\$201,951.42	\$39,093.01	\$143,804.56	\$1,047,592.69	\$295,996.10	\$751,596.59
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	\$1,077.89	\$5,237.73	\$1,664.40	\$1,664.40	\$67,386.77	\$4,335.60	\$63,051.17
206	ALC ED. & ENF. FUND	\$1,815.66	\$0.00	\$0.00	\$37.00	\$37.00	\$1,778.66	\$0.00	\$1,778.66
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	\$9,769.60	\$10,915.55	\$31,337.26	\$19,102.04	\$167.78	\$18,934.26
209	POLICE DRUG FUND	\$4,595.88	\$0.00	\$103.00	\$177.00	\$461.00	\$4,237.88	\$0.00	\$4,237.88
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	\$609.83	\$21,044.63	\$0.00	\$0.00	\$142,128.60	\$0.00	\$142,128.60
212	WWIP - GRANT	\$731,212.04	\$465,709.32	\$1,166,918.48	\$161,951.78	\$1,160,082.30	\$738,048.22	\$1,364,659.34	(\$626,611.12)
216	CORONAVIRUS ARPA 2021 FUND	\$413,151.96	\$0.00	\$0.00	\$0.00	\$0.00	\$413,151.96	\$413,151.00	\$0.96
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	\$83,133.55	\$228,538.64	\$1,632.47	\$219,647.35	\$1,126,221.60	\$470,095.82	\$656,125.78
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,203,534.07	\$71,257.32	\$191,041.47	\$141.86	\$107,368.57	\$1,287,206.97	\$114,002.43	\$1,173,204.54
501	WATER FUND	\$1,608,768.36	\$105,687.22	\$521,654.01	\$88,833.19	\$594,158.21	\$1,536,264.16	\$576,441.75	\$959,822.41
502	LIGHT FUND	\$5,880,653.41	\$528,277.24	\$2,868,384.64	\$602,271.57	\$3,006,332.53	\$5,742,705.52	\$4,103,559.27	\$1,639,146.25
503	SEWER FUND	\$1,072,556.90	\$81,168.64	\$396,772.46	\$97,108.38	\$415,015.78	\$1,054,313.58	\$302,159.46	\$752,154.12
504	STORM SEWER FUND	\$800,268.11	\$8,103.41	\$39,570.44	\$7,168.79	\$151,156.04	\$688,682.51	\$6,561.93	\$682,120.58
505	UTILITY DEPOSIT FUND	\$138,221.21	\$1,571.04	\$10,290.00	\$2,323.00	\$15,816.44	\$132,694.77	\$0.00	\$132,694.77
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	\$2,306.86	\$18,425.70	\$2,306.86	\$18,425.70	\$0.00	\$1,574.30	(\$1,574.30)
702	Credit Memo Utility Billing	\$8,051.68	(\$892.94)	(\$1,994.89)	\$0.00	\$0.00	\$6,056.79	\$0.00	\$6,056.79
<b>Grand Total:</b>		<u>\$17,952,324.40</u>	<u>\$1,732,575.84</u>	<u>\$6,811,658.10</u>	<u>\$1,187,604.95</u>	<u>\$6,704,636.66</u>	<u>\$18,059,345.84</u>	<u>\$8,150,044.70</u>	<u>\$9,909,301.14</u>

# Village of Montpelier

## Fund Type Details May 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
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\* Report Contains Filters

### 101 GENERAL FUND

51 PERSONAL SERVICES	1,433,740	87,159	493,896	146,611	793,233	34.45%
52 TRAVEL & TRANSPORTATION	16,550	296	3,732	1,358	11,460	22.55%
53 CONTRACTUAL SERVICE	396,510	52,864	168,214	145,834	82,461	42.42%
54 SUPPLIES & MATERIALS	326,858	17,208	77,835	122,255	126,768	23.81%
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	0	9,011	0	75,002	10.73%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>2,344,799</b>	<b>157,527</b>	<b>757,831</b>	<b>466,439</b>	<b>1,120,529</b>	<b>32.32%</b>

### 201 STREET FUND

51 PERSONAL SERVICES	276,810	14,453	79,919	30,401	166,490	28.87%
57 OTHER USES	1,580	0	1,580	0	0	99.98%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 201 STREET FUND</b>	<b>278,390</b>	<b>14,453</b>	<b>81,499</b>	<b>30,401</b>	<b>166,491</b>	<b>29.28%</b>

### 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%
<b>Sub Total 202 STATE HIGHWAY FUND</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>12,000</b>	<b>0.00%</b>

### 203 PARKS AND RECREATION FUND

51 PERSONAL SERVICES	285,690	12,895	59,573	23,778	202,339	20.85%
52 TRAVEL & TRANSPORTATION	3,000	0	0	800	2,200	0.00%
53 CONTRACTUAL SERVICE	83,493	6,659	30,959	15,978	36,557	37.08%
54 SUPPLIES & MATERIALS	150,535	13,651	47,383	49,700	53,452	31.48%
55 CAPITAL OUTLAY	11,000	5,889	5,889	741	4,370	53.54%
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%
<b>Sub Total 203 PARKS AND RECREATION</b>	<b>738,718</b>	<b>39,093</b>	<b>143,805</b>	<b>295,996</b>	<b>298,917</b>	<b>19.47%</b>

### 204 PERMISSIVE TAX

55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
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# Village of Montpelier

## Fund Type Details May 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* 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	1,664	1,664	4,336	7,000	12.80%
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	1,664	1,664	4,336	7,000	12.80%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	37	37	0	113	24.67%
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	37	37	0	113	24.67%
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	10,916	31,155	0	68,845	31.16%
53 CONTRACTUAL SERVICE	350	0	182	168	0	52.06%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	100,350	10,916	31,337	168	68,845	31.23%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	500	177	461	0	39	92.20%
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	177	461	0	1,039	30.73%
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%

# Village of Montpelier

## Fund Type Details May 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* 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	161,952	1,160,082	1,364,659	1	45.95%
57 OTHER USES	900,000	0	0	0	900,000	0.00%
Sub Total 212 WWIP - GRANT	3,424,743	161,952	1,160,082	1,364,659	900,001	33.87%
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	413,151	0	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021	413,151	0	0	413,151	0	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 May 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						
53 CONTRACTUAL SERVICE	120,034	1,601	19,593	16,740	83,701	16.32%
54 SUPPLIES & MATERIALS	147,730	0	12,554	6,500	128,676	8.50%
55 CAPITAL OUTLAY	803,000	31	187,500	446,856	168,644	23.35%
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%
<b>Sub Total 301 TAX CAPITAL IMPROVEMENT</b>	<b>1,070,764</b>	<b>1,632</b>	<b>219,647</b>	<b>470,096</b>	<b>381,021</b>	<b>20.51%</b>
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	135,000	142	142	4,858	130,000	0.11%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,042,920	0	84	2,000	1,040,836	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%
<b>Sub Total 401 SEWER CAPITAL</b>	<b>1,392,207</b>	<b>142</b>	<b>107,369</b>	<b>114,002</b>	<b>1,170,836</b>	<b>7.71%</b>
402 ARRA SEWER CAPITAL IMPROVEMENT						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
<b>Sub Total 402 ARRA SEWER CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
501 WATER FUND						
51 PERSONAL SERVICES	489,660	30,525	173,559	58,010	258,091	35.44%
52 TRAVEL & TRANSPORTATION	11,200	240	1,165	1,874	8,161	10.40%
53 CONTRACTUAL SERVICE	126,800	17,712	35,065	12,249	79,486	27.65%
54 SUPPLIES & MATERIALS	427,283	40,356	93,993	223,059	110,231	22.00%
55 CAPITAL OUTLAY	226,560	0	92,790	85,715	48,054	40.96%
56 DEBT SERVICES	391,069	0	195,534	195,535	0	50.00%
57 OTHER USES	2,052	0	2,051	0	1	99.96%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 501 WATER FUND</b>	<b>1,674,624</b>	<b>88,833</b>	<b>594,158</b>	<b>576,442</b>	<b>504,024</b>	<b>35.48%</b>
502 LIGHT FUND						
51 PERSONAL SERVICES	739,025	43,017	241,620	75,725	421,680	32.69%
52 TRAVEL & TRANSPORTATION	44,000	1,918	6,403	19,828	17,769	14.55%
53 CONTRACTUAL SERVICE	6,031,800	479,287	2,292,141	3,610,370	129,290	38.00%
54 SUPPLIES & MATERIALS	343,630	54,204	84,002	167,152	92,476	24.45%
55 CAPITAL OUTLAY	1,116,949	8,834	303,348	92,543	721,057	27.16%
56 DEBT SERVICES	213,087	15,012	75,058	137,942	87	35.22%
57 OTHER USES	3,761	0	3,760	0	1	99.96%

# Village of Montpelier

## Fund Type Details May 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 502 LIGHT FUND</b>	<b>8,492,252</b>	<b>602,272</b>	<b>3,006,333</b>	<b>4,103,559</b>	<b>1,382,360</b>	<b>35.40%</b>
<b>503 SEWER FUND</b>						
51 PERSONAL SERVICES	459,324	30,573	157,659	50,213	251,452	34.32%
52 TRAVEL & TRANSPORTATION	6,925	493	1,953	1,320	3,653	28.20%
53 CONTRACTUAL SERVICE	254,556	18,735	89,629	119,485	45,442	35.21%
54 SUPPLIES & MATERIALS	331,853	47,307	101,864	119,799	110,191	30.70%
55 CAPITAL OUTLAY	149,373	0	61,860	11,344	76,169	41.41%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	2,052	0	2,051	0	1	99.96%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 503 SEWER FUND</b>	<b>1,204,083</b>	<b>97,108</b>	<b>415,016</b>	<b>302,159</b>	<b>486,908</b>	<b>34.47%</b>
<b>504 STORM SEWER FUND</b>						
51 PERSONAL SERVICES	75,220	7,169	26,929	6,562	41,729	35.80%
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%
<b>Sub Total 504 STORM SEWER FUND</b>	<b>220,470</b>	<b>7,169</b>	<b>151,156</b>	<b>6,562</b>	<b>62,752</b>	<b>68.56%</b>
<b>505 UTILITY DEPOSIT FUND</b>						
53 CONTRACTUAL SERVICE	45,000	2,323	15,816	0	29,184	35.15%
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%
<b>Sub Total 505 UTILITY DEPOSIT FUND</b>	<b>45,000</b>	<b>2,323</b>	<b>15,816</b>	<b>0</b>	<b>29,184</b>	<b>35.15%</b>
<b>506 WATER RESERVE</b>						
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%
<b>Sub Total 506 WATER RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# Village of Montpelier

## Fund Type Details May 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
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\* 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%
<b>Sub Total 507 CHASE/MONTPELIER WATER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

### 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%
<b>Sub Total 508 CHASE/MONTPELIER SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

### 701 INCOME TAX CONTROL

54 SUPPLIES & MATERIALS	20,000	2,307	18,426	1,574	0	92.13%
<b>Sub Total 701 INCOME TAX CONTROL</b>	<b>20,000</b>	<b>2,307</b>	<b>18,426</b>	<b>1,574</b>	<b>0</b>	<b>92.13%</b>

<b>Report Total :</b>	<b>22,678,577</b>	<b>1,187,605</b>	<b>6,704,637</b>	<b>8,150,045</b>	<b>7,823,896</b>	<b>29.56%</b>
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# Village of Montpelier

## Revenue Report

### May

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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\* Report Contains Filters

#### 101 GENERAL FUND

41 LOCAL TAXES	1,175,050.00	171,061.43	592,546.41	582,503.59	50.43%
42 INTERGOVERNMENTAL REVENUES	196,025.00	17,075.61	82,978.43	113,046.57	42.33%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	277,120.00	22,573.49	123,929.61	153,190.39	44.72%
46 FINES,LICENSES & PERMITS	68,200.00	16,142.97	45,824.65	22,375.35	67.19%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	186,600.00	52,973.24	177,911.71	8,688.29	95.34%
49 TRANSFER REVENUE	600,000.00	0.00	0.00	600,000.00	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>2,502,995.00</b>	<b>279,826.74</b>	<b>1,023,190.81</b>	<b>1,479,804.19</b>	<b>40.88%</b>

#### 201 STREET FUND

42 INTERGOVERNMENTAL REVENUES	230,000.00	19,770.28	94,636.38	135,363.62	41.15%
48 MISCELLANEOUS REVENUES	2,250.00	1,796.85	7,698.79	(5,448.79)	342.17%
<b>Sub Total 201 STREET FUND</b>	<b>232,250.00</b>	<b>21,567.13</b>	<b>102,335.17</b>	<b>129,914.83</b>	<b>44.06%</b>

#### 202 STATE HIGHWAY FUND

42 INTERGOVERNMENTAL REVENUES	17,400.00	1,603.00	7,673.22	9,726.78	44.10%
48 MISCELLANEOUS REVENUES	20.00	181.06	751.57	(731.57)	3757.85%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 202 STATE HIGHWAY FUND</b>	<b>17,420.00</b>	<b>1,784.06</b>	<b>8,424.79</b>	<b>8,995.21</b>	<b>48.36%</b>

#### 203 PARKS AND RECREATION FUND

41 LOCAL TAXES	375,000.00	71,257.32	191,041.47	183,958.53	50.94%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,600.00	9,774.63	10,172.63	22,427.37	31.20%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	1,280.00	356.58	737.32	542.68	57.60%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 203 PARKS AND RECREATION FUND</b>	<b>408,880.00</b>	<b>81,388.53</b>	<b>201,951.42</b>	<b>206,928.58</b>	<b>49.39%</b>

#### 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%
<b>Sub Total 204 PERMISSIVE TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

#### 205 STATE MOTOR VEHICLE LICENSE FU

42 INTERGOVERNMENTAL REVENUES	9,400.00	788.75	3,952.43	5,447.57	42.05%
48 MISCELLANEOUS REVENUES	45.00	289.14	1,285.30	(1,240.30)	2856.22%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

# Village of Montpelier

## Revenue Report

### May

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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\* Report Contains Filters

Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	9,445.00	1,077.89	5,237.73	4,207.27	55.46%
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	8,747.59	4,252.41	67.29%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.00	1,022.01	977.99	51.10%
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	9,769.60	80,230.40	10.86%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	0.00	103.00	297.00	25.75%
Sub Total 209 POLICE DRUG FUND	400.00	0.00	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	609.83	2,591.49	(2,491.49)	2591.49%
49 TRANSFER REVENUE	18,454.00	0.00	18,453.14	0.86	100.00%
Sub Total 211 COMPENSATED ABSENCES	18,554.00	609.83	21,044.63	(2,490.63)	113.42%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	2,721,887.00	465,709.32	1,166,918.48	1,554,968.52	42.87%
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	465,709.32	1,166,918.48	1,554,968.52	42.87%
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

### May

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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\* Report Contains Filters

#### 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%
<b>Sub Total 216 CORONAVIRUS ARPA 2021 FUND</b>	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%
<b>Sub Total 220 DOWNTOWN REVITALIZATION</b>	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%
<b>Sub Total 250 MICROENTERPRISE LOAN FUND</b>	0.00	0.00	0.00	0.00	0.00%

#### 301 TAX CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	435,000.00	83,133.55	222,881.71	212,118.29	51.24%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	4,850.48	(4,850.48)	0.00%
43 SPECIAL ASSESSMENTS	500.00	0.00	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%
<b>Sub Total 301 TAX CAPITAL IMPROVEMENT FUND</b>	464,049.00	83,133.55	228,538.64	235,510.36	49.25%

#### 401 SEWER CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	375,000.00	71,257.32	191,041.47	183,958.53	50.94%
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%
<b>Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND</b>	1,056,570.00	71,257.32	191,041.47	865,528.53	18.08%

#### 402 ARRA SEWER CAPITAL IMPROVEMENT

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 402 ARRA SEWER CAPITAL IMPROVEMENT</b>	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	105,153.47	519,137.45	684,362.55	43.14%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

# Village of Montpelier

## Revenue Report May

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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\* Report Contains Filters

48 MISCELLANEOUS REVENUES	9,450.00	533.75	2,516.56	6,933.44	26.63%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 501 WATER FUND</b>	<b>1,212,950.00</b>	<b>105,687.22</b>	<b>521,654.01</b>	<b>691,295.99</b>	<b>43.01%</b>

### 502 LIGHT FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,066,600.00	525,157.27	2,845,953.76	4,220,646.24	40.27%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,100.00	3,119.97	22,430.88	5,669.12	79.83%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 502 LIGHT FUND</b>	<b>7,094,700.00</b>	<b>528,277.24</b>	<b>2,868,384.64</b>	<b>4,226,315.36</b>	<b>40.43%</b>

### 503 SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	920,800.00	80,578.93	393,287.48	527,512.52	42.71%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	589.71	3,484.98	5,765.02	37.68%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 503 SEWER FUND</b>	<b>930,050.00</b>	<b>81,168.64</b>	<b>396,772.46</b>	<b>533,277.54</b>	<b>42.66%</b>

### 504 STORM SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	8,102.47	39,556.29	55,443.71	41.64%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	0.94	14.15	235.85	5.66%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 504 STORM SEWER FUND</b>	<b>95,250.00</b>	<b>8,103.41</b>	<b>39,570.44</b>	<b>55,679.56</b>	<b>41.54%</b>

### 505 UTILITY DEPOSIT FUND

45 CHARGES FOR SERVICES	30,000.00	1,571.04	10,290.00	19,710.00	34.30%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 505 UTILITY DEPOSIT FUND</b>	<b>30,000.00</b>	<b>1,571.04</b>	<b>10,290.00</b>	<b>19,710.00</b>	<b>34.30%</b>

### 506 WATER RESERVE

48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 506 WATER RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### 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

### May

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
<a href="#">* Report Contains Filters</a>					
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	2,306.86	18,425.70	1,574.30	92.13%
Sub Total 701 INCOME TAX CONTROL	20,000.00	2,306.86	18,425.70	1,574.30	92.13%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	(892.94)	(1,994.89)	6,994.89	-39.90%
Sub Total 702 Credit Memo Utility Billing	5,000.00	(892.94)	(1,994.89)	6,994.89	-39.90%
<b>Report Total :</b>	18,110,500.00	1,732,575.84	6,811,658.10	11,298,841.90	37.61%



# CASH FUND BALANCE

MONTH ENDED MAY 2023

PREMIER BANK	\$254,748.00	
PREMIER BANK - Savings	\$6,209,959.08	
DENTAL	\$3,000.00	
TOTAL CASH		\$6,467,707.08
<b>INVESTMENTS:</b>		
INVESTMENTS	<u>\$11,690,574.51</u>	
TOTAL INVESTMENTS		\$11,690,574.51
PETTY CASH		<u>\$1,950.00</u>
TOTAL CASH AND INVESTMENTS		\$18,160,231.59
LESS:		
OUTSTANDING CHECKS		(\$110,081.33)
DEPOSIT FOR 501 C 3		\$0.00
PLUS:		
Deposit In Transit - CC test deposit needs to come back out		(\$1.00)
Deposit In Transit - IC shorted deposits		\$2.40
Deposit In Transit - IC IN BANK IN MAY, BOOKS IN JUNE		(\$132.84)
Deposit in Transit - IC Returned payment not collected back - trailer		\$8.50
CC IN TRANSIT		\$9,318.52
TOTAL CASH AVAILABLE PER BANK		\$18,059,345.84
TOTAL CASH AVAILABLE PER BOOKS		\$18,059,345.84
		\$0.00

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

		Fund Balance - Unexpended					
\$6,464,707.08		\$355,344.86	0.0550	\$27,857.53	\$1,531.24	201	
		\$42,016.76	0.0065	\$27,857.53	\$181.06	202	
		\$67,097.63	0.0104	\$27,857.53	\$289.14	205	
		\$141,518.77	0.0219	\$27,857.53	\$609.83	211	
					\$2,611.26		
				\$0.00	\$25,246.27	101	
				\$26,555.71	\$26,555.71	101-482-001	inv int
				(\$929.96)	(\$929.96)	101-482-002	Chg in inv
				\$53,483.28	\$53,483.28		
INCOME TAX - CCA							
	\$373,625.04	0.40625000		\$151,785.17	101-000-413-000	0.625	0.40625
		0.21875000		\$81,730.48	301-000-413-000		0.21875
		0.18750000		\$70,054.70	203-000-413-000	0.1875	
		0.18750000		\$70,054.70	401-000-413-000	0.1875	
				\$373,625.04		1	
INCOME TAX - STATE NET PROFIT							
	\$2,488.92	0.40625000		\$1,011.12	101-000-413-000	0.625	0.40625
		0.21875000		\$544.45	301-000-413-000		0.21875
		0.18750000		\$466.67	203-000-413-000	0.1875	
		0.18750000		\$466.67	401-000-413-000	0.1875	
				\$2,488.92		1	
INCOME TAX - ATTORNEY GENERAL							
	\$3,925.13	0.40625000		\$1,594.58	101-000-413-000	0.625	0.40625
		0.21875000		\$858.62	301-000-413-000		0.21875
		0.18750000		\$735.96	203-000-413-000	0.1875	
		0.18750000		\$735.96	401-000-413-000	0.1875	
				\$3,925.13		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	

\$380,039.09 TOTAL TAX COLLECTIONS FOR MONTH



**Engineer's Opinion of Probable Project Costs**

**WIL-Iron Horse River Trail, Phase 1; PID 111250**  
 Village of Montpelier, Ohio  
 Kleinfelder Job No. 01585000.023A

Date: 5/26/2023  
 Calculated by: HAC  
 Checked by: TJB

Item No.	Item	Total Quantity	Units	Unit Price	Total Price
<b>Roadway</b>		<b>\$256,876</b>			
201	Clearing and Grubbing, As Per Plan	Lump	Sum	\$42,500.00	\$42,500.00
202	Pipe Removed, 24" and Under	16	FT	\$37.30	\$596.80
203	Excavation	3,012	CY	\$25.00	\$75,300.00
203	Embankment	853	CY	\$36.00	\$30,708.00
204	Subgrade Compaction	7,417	SY	\$2.00	\$14,834.00
204	Excavation of Subgrade	1,000	CY	\$22.36	\$22,360.00
204	Granular Embankment, Type B	1,000	CY	\$43.30	\$43,300.00
204	Proof Rolling	9	Hour	\$300.00	\$2,700.00
607	Fence, Misc.: Wood Fence	160	FT	\$75.00	\$12,000.00
608	Detectable Warning	40	SF	\$56.50	\$2,260.00
Special	Bollard	8	Each	\$274.64	\$2,197.12
Special	Bollard, Hinged	4	Each	\$2,030.00	\$8,120.00
<b>Erosion Control</b>		<b>\$107,442</b>			
653	Topsoil Furnished And Placed	1,022	CY	\$54.35	\$55,545.70
659	Seeding And Mulching	9,205	SY	\$2.10	\$19,330.50
659	Repair Seeding And Mulching	460	SY	\$4.00	\$1,840.00
659	Commercial Fertilizer	1.24	Ton	\$900.00	\$1,116.00
659	Water	50	MGAL	\$10.00	\$500.00
670	Slope Erosion Protection	1,222	SY	\$5.00	\$6,110.00
832	Storm Water Pollution Prevention Plan	Lump	Sum	\$8,000.00	\$8,000.00
832	Erosion Control	15,000	Each	\$1.00	\$15,000.00
<b>Drainage</b>		<b>\$122,426</b>			
601	Rock Channel Protection, Type C with Filter	10	CY	\$245.57	\$2,455.70
602	Concrete Masonry	2.82	CY	\$2,137.16	\$6,026.79
611	Conduit, Misc.: 6" or 8" Conduit, Type B	100	FT	\$75.00	\$7,500.00
611	Conduit, Misc.: 6" or 8" Conduit, Type E	100	FT	\$45.00	\$4,500.00
611	Conduit, Misc.: 6" or 8" Conduit, Type F	100	FT	\$20.00	\$2,000.00
611	12" Conduit, Type C	15	FT	\$107.48	\$1,612.20
611	15" Conduit, Type A	36	FT	\$76.68	\$2,760.48
611	18" Conduit, Type B	260	FT	\$94.87	\$24,666.20
611	18" Conduit, Type C	425	FT	\$80.00	\$34,000.00
611	24" Conduit, Type A	28	FT	\$189.73	\$5,312.44
611	42" Conduit, Type A	37	FT	\$267.92	\$9,913.04
611	Catch Basin, No. 2-2B	4	Each	\$2,145.16	\$8,580.64
611	Manhole, No. 3	3	Each	\$4,366.19	\$13,098.57
<b>Pavement</b>		<b>\$236,202</b>			
304	Aggregate Base	1,521	CY	\$67.00	\$101,907.00
407	Non-Tracking Tack Coat	342	Gal	\$2.64	\$902.88
441	Asphalt Concrete Surface Course, Type 1, (449), PG64-22	198	CY	\$304.00	\$60,192.00
441	Asphalt Concrete Intermediate Course, Type 2, (449)	305	CY	\$240.00	\$73,200.00
<b>Traffic Control</b>		<b>\$5,348</b>			
630	Ground Mounted Support, No. 2 Post	63.6	FT	\$12.52	\$796.27
630	Ground Mounted Support, No. 3 Post	85.0	FT	\$16.54	\$1,405.90
630	Sign Support Assembly, Bridge Mounted, Type 2, As Per Plan	1	Each	\$100.00	\$100.00
630	Sign, Flat Sheet	45	SF	\$25.58	\$1,151.10
630	Removal of Ground Mounted Sign and Disposal	3	Each	\$22.56	\$67.68
630	Removal of Ground Mounted Sign and Reerection	1	Each	\$124.07	\$124.07
630	Removal of Ground Mounted Post Support and Disposal	4	Each	\$23.14	\$92.56
642	Center Line, Type 1	1.02	Mile	\$1,518.20	\$1,548.56
642	Stop Line, Type 1	15	FT	\$4.10	\$61.50



**Engineer's Opinion of Probable Project Costs**

WIL-Iron Horse River Trail, Phase 1; PID 111250  
 Village of Montpelier, Ohio  
 Kleinfelder Job No. 01585000.023A

Date: 5/26/2023  
 Calculated by: HAC  
 Checked by: TJB

Item No.	Item	Total Quantity	Units	Unit Price	Total Price
<b>Structure/Boardwalk</b>		<b>\$427,527</b>			
503	Unclassified Excavation	Lump	Sum	\$32,000.00	\$32,000.00
507	Piling, Misc.: Helical Piling	114	Each	\$850.00	\$96,900.00
507	Piling, Misc.: Helical Piling Mobilization	Lump	Sum	\$20,000.00	\$20,000.00
509	Epoxy Coated Reinforcing Steel	197	Pounds	\$4.45	\$876.65
511	Class QC1 Concrete, Abutment Including Footing	10	CY	\$1,520.00	\$15,200.00
517	Railing, Timber, As Per Plan	1180	FT	\$35.00	\$41,300.00
530	Structures, Timber Boardwalk	590	FT	\$375.00	\$221,250.00
<b>General</b>		<b>\$87,180</b>			
614	Maintaining Traffic	Lump	Sum	\$10,000.00	\$10,000.00
619	Field Office, Type B	4	Month	\$1,795.00	\$7,180.00
623	Construction Layout Stakes and Surveying	Lump	Sum	\$10,000.00	\$10,000.00
624	Mobilization	Lump	Sum	\$60,000.00	\$60,000.00
				Construction Subtotal	\$1,243,000
				6% Inflation/Contingency	\$0
				Construction Engineering	\$84,000
				<b>Construction Total</b>	<b>\$1,327,000</b>

**INCOME TAX COLLECTION COMPARISONS 2023**  
**MONTH END MAY 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	95,379.77	638,848.74
May	416,324.64	1,063,123.86	414,805.05	1,257,287.31	380,039.09	1,018,887.83
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	-1.23%	-24.17%
May	-4.16%	-18.96%
June		
July		
August		
September		
October		
November		
December		

# RESOLUTION 1374

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

**(Village Council)**

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

The Council of the **Montpelier Exempted Village**, Williams County, Ohio, met in Regular session on the 12th day of June, 2023 at the office of the Village of Montpelier Council with the following members present:

Nathan Thompson -

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Heather Freese -

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Chris Kannel -

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Don Schlosser -

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Kevin Motter -

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Melissa Ewers -

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

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

**RESOLVED**, By the Council of the **Village of Montpelier**, Williams County, Ohio, that the amounts and rates commencing January 1, 2024, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

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

**SCHEDULE A**

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

Fund	Amount Approved By Budget Commission Inside 10 Mill Limitation	Amount To Be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate Of Tax Rate To Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column I	Column II	III	IV
General Fund	\$143,110		2.90	
Police Pension	\$14,804		.30	
<b>Total</b>	<b>\$157,914</b>	<b>\$0</b>	<b>3.20</b>	<b>0</b>

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

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

and be it further

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

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

Nathan Thompson

Heather Freese

Chris Kannel

Don Schlosser

Kevin Motter

Melissa Ewers

Adopted the 12<sup>th</sup> day of June 2023

Attest:

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

\_\_\_\_\_  
Mayor

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**CERTIFICATE OF COPY  
Original On File**

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

The undersigned Clerk of the Council of the **Village of Montpelier**, and the person in whose custody the files and records of the Council are required by the laws of the State of Ohio to be kept, does hereby certify that the foregoing Resolution is a true and accurate copy of the Resolution duly passed by Council on the 12th day of June, 2023.

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

\_\_\_\_\_  
Date

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

Resolution No. 1374

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



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**RESOLUTION**

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

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ADOPTED JUNE 12, 2023

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

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Filed \_\_\_\_\_, 2023

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

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

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