



Village of Montpelier

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## **AGENDA NO. 5 - 2024**

**Agenda for Monday, March 11, 2024**

### **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 March 11, 2024 (Motion)
6. Approve the Minutes from February 26, 2024 Council Meeting (Motion)
7. Approve February 2024 Financial Reports
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Resolution 1393 Amended Appropriations (Suspend and Pass)
11. Resolution 1394 Approve Final Plan County-Wide 911 System (Suspend and Pass)
12. Income Tax Report
13. Village Manager's Report
14. Adjourn



## VILLAGE OF MONTPELIER COUNCIL MEETING

**MONTPELIER, OHIO**

**FEBRUARY 26, 2024**

|                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Call to Order</b>                                                           | Mayor Pro Tem Kevin Motter called the meeting for the Montpelier Village Council to order at 6:00pm on Monday, February 26, 2024.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Roll Call</b>                                                               | Roll call was conducted with the following Council members in attendance: Mrs. Heather Freese, Mr. Don Schlosser, Ms. Melissa Ewers, Mr. Kevin Motter, Mr. Chris Kannel, and Mr. Nathan Thompson.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Prayer/Pledge</b>                                                           | Pastor Jan Desterhaft offered a Prayer, followed by those in attendance reciting the Pledge of Allegiance.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Agenda<br/>02/26/2024</b>                                                   | Mrs. Heather Freese moved, and Mr. Don Schlosser seconded a motion to approve the agenda for February 26, 2024. Vote on motion: All ayes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Minutes<br/>02/26/2024</b>                                                  | Ms. Melissa Ewers moved, and Mr. Chris Kannel seconded a motion to approve the minutes with the change from the February 26, 2024, council meeting. Vote on motion: All ayes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Welcome</b>                                                                 | Mr. Kevin Motter welcomed everyone there. Pastor Jan Desterhaft wanted the council to know if the Ministerial Association could do anything for them. Mayor Pro Tem Kevin Motter just asked for prayers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Council Comments</b>                                                        | Ms. Melissa Ewers would like the Village to look into putting a crosswalk at the East entrance of the fairgrounds on Main Street. Mr. Nathan Thompson questioned where the three blinking crosswalk lights were going. Justin Houk stated they are going all on Main Street in the crosswalk on Empire, by the library, and Lincoln Street.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Resolution 1392 –<br/>MOU for ArcGIS<br/>Online and GPS<br/>Receivers</b>   | <p style="text-align: center;"><b>RESOLUTION 1392</b></p> <p style="text-align: center;"><b>A RESOLUTION TO ACCEPT A MEMORANDUM OF<br/>UNDERSTANDING ArcGIS ONLINE AND GPS RECEIVERS</b></p> <p>Justin Houk presented Resolution 1392 to Council and requested to suspend and pass. This resolution is a memorandum of understanding for ArcGIS Online and GPS Receivers from the Williams County Engineer. This will cost \$550.00 a year. Mr. Chris Kannel stated that the ArcGIS system is a scalable system in which a user can add layers and pictures, and the system is customizable so that a user can add anything to the layers. Justin Houk stated they can add pictures from all the CSO projects, and the Water and Sewer Department will add everything to the system so the Village will have the information. The Village has bought two (2) iPads to use the system. Ms. Melissa Ewers asked where the information would be stored. Justin Houk stated that it will be stored in the cloud.</p> |
| <b>Resolution 1392 –<br/>Motion to<br/>Suspend<br/>Three<br/>Readings Rule</b> | Mr. Nathan Thompson moved, and Ms. Melissa Ewers seconded a motion to suspend the rules requiring three separate readings of Resolution 1392. Roll call on motion: Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Mrs. Heather Freese, yes; and Ms. Melissa Ewers, yes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

**Resolution 1392 –  
Motion to Pass**

Resolution 1392 was read by title.

Mr. Don Schlosser moved, and Mrs. Heather Freese seconded a motion to pass Resolution 1392. Roll call on motion: Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; and Ms. Melissa Ewers, yes.

Resolution 1392 passed.

**Ordinance 2271 –  
Limiting Cannabis**

**ORDINANCE 2271**

**AN ORDINANCE LIMITING ADULT USE CANNABIS OPERATORS,  
ADULT USE CULTIVATORS, AND ADULT USE DISPENSARIES  
WITHIN THE VILLAGE OF MONTPELIER, OHIO**

Justin Houk presented Ordinance 2271 to the Council for a third reading and passage. This ordinance will limit cannabis cultivators, dispensaries, and sales.

**Ordinance 2271 –  
Third Reading**

Mr. Don Schlosser moved, and Mr. Chris Kannel seconded a motion to give Ordinance 2271 a third reading. Vote on motion, three ayes, and two nays

Ordinance 2271 was read by title.

**Ordinance 2271-  
Motion to Pass**

Mr. Chris Kannel moved, and Mr. Nathan Thompson seconded a motion to pass Ordinance 2271. Roll call on motion: Ms. Melissa Ewers, no; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Mr. Don Schlosser, yes; and Mrs. Heather Freese, no.

Ordinance 2271 Passed

**Village Mangers  
Report**

Justin Houk presented the Village Manager's report. The following points were noted:

- The Village's treated water won Silver in the Olympics of Water in Berkeley Springs.
- Hired a new patrol officer for the Police Department, who needs to pass all of the pre-employment qualifications.
- A nomination form was submitted last week for funding of the Main Street Water Line Project. The Lead Service Line funding may only cover about 15% of the estimated cost for the project. The Village is talking with Rural Community Assistance Partnership and Maumee Valley Planning Organization to layer more funding for the project. Justin Houk and the Water Department are going into houses on Main Street to find out what the material of the main line is.
- The Water Department is working on drainage work on the Wabash Cannonball Trail by the underpass on Street Route 15. Later, the Department will put more tiles down.
- Tony Heffel has drawn plans for a softball press box that will look like the Little League press box. The plans have been submitted to the State, and the Village is waiting for a building permit.

**Audience  
Comments**

- Crews have been out to the Iron Horse River Trail fixing the stormwater prevention screen that was knocked down by flooding of the river. Crews hope to get out there in a few weeks if it dries off.

Mr. Larry Hutton, who is no longer a resident, wanted to speak. Mr. Larry Hutton feels in 2022, the Montpelier Police Department illegally pulled him over. Mr. Larry Hutton has talked to the Montpelier Police Department about a sexual assault that happened to his fiancé, who is no longer here, but feels they have not done enough. Mr. Larry Hutton stated that one of the officers feels that Larry put his fiancé up to filing the sexual assault. Mr. Larry Hutton stated that one of the Montpelier Police Department did nothing about a violated protective order. Mr. Larry Hutton met with an officer who he did not name and brought up these issues. If nothing is done, Mr. Larry Hutton will file a Civil Suit for violating his civil rights.

**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

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Clerk of Council

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Mayor Pro Tem Kevin Motter

# Village of Montpelier

## Statement of Cash Position with MTD Totals

From: 1/1/2024 to 2/29/2024

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                   | \$4,492,086.30         | \$160,278.18          | \$366,510.10          | \$156,943.27          | \$367,177.64          | \$4,491,418.76         | \$695,180.28          | \$3,796,238.48        |
| 201                 | STREET FUND                    | \$401,934.15           | \$21,893.65           | \$45,207.38           | \$16,812.29           | \$42,244.60           | \$404,896.93           | \$35,308.52           | \$369,588.41          |
| 202                 | STATE HIGHWAY FUND             | \$43,107.99            | \$1,800.47            | \$3,711.91            | \$0.00                | \$0.00                | \$46,819.90            | \$500.00              | \$46,319.90           |
| 203                 | PARKS AND RECREATION FUND      | \$874,536.38           | \$21,372.61           | \$65,013.77           | \$15,186.84           | \$34,394.16           | \$905,155.99           | \$106,071.94          | \$799,084.05          |
| 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 | \$71,714.92            | \$980.69              | \$2,108.37            | \$0.00                | \$0.00                | \$73,823.29            | \$7,000.00            | \$66,823.29           |
| 206                 | ALC ED. & ENF. FUND            | \$1,846.66             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,846.66             | \$0.00                | \$1,846.66            |
| 207                 | IRON HORSE RIVER TRAIL         | \$0.00                 | \$86,291.60           | \$107,013.97          | \$86,291.60           | \$107,013.97          | \$0.00                 | \$1,079,216.20        | (\$1,079,216.20)      |
| 208                 | POLICE PENSION FUND            | \$30,959.56            | \$25,000.00           | \$25,000.00           | \$6,224.28            | \$20,206.90           | \$35,752.66            | \$350.00              | \$35,402.66           |
| 209                 | POLICE DRUG FUND               | \$5,187.88             | \$0.00                | \$15.00               | \$0.00                | \$177.00              | \$5,025.88             | \$0.00                | \$5,025.88            |
| 210                 | LAW ENFORCEMENT                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                |
| 211                 | COMPENSATED ABSENCES           | \$113,639.25           | \$453.47              | \$1,027.58            | \$0.00                | \$0.00                | \$114,666.83           | \$0.00                | \$114,666.83          |
| 212                 | WWIP - GRANT                   | \$174,463.83           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$174,463.83           | \$0.00                | \$174,463.83          |
| 216                 | CORONAVIRUS ARPA 2021 FUND     | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                |
| 250                 | MICROENTERPRISE LOAN FUND      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                |
| 301                 | TAX CAPITAL IMPROVEMENT FUND   | \$923,823.33           | \$24,783.50           | \$75,470.32           | \$21,129.03           | \$60,386.19           | \$938,907.46           | \$177,262.05          | \$761,645.41          |
| 401                 | SEWER CAPITAL IMPROVEMENT FUND | \$1,416,804.27         | \$21,243.01           | \$64,688.86           | \$4,573.80            | \$112,316.51          | \$1,369,176.62         | \$131,071.49          | \$1,238,105.13        |
| 501                 | WATER FUND                     | \$1,544,870.83         | \$103,436.36          | \$215,481.17          | \$104,583.55          | \$390,895.14          | \$1,369,456.86         | \$563,589.35          | \$805,867.51          |
| 502                 | LIGHT FUND                     | \$5,726,887.12         | \$693,525.57          | \$1,284,932.35        | \$603,372.12          | \$1,164,062.78        | \$5,847,756.69         | \$5,563,240.23        | \$284,516.46          |
| 503                 | SEWER FUND                     | \$1,142,740.74         | \$80,580.16           | \$167,566.21          | \$82,106.97           | \$157,826.93          | \$1,152,480.02         | \$388,717.56          | \$763,762.46          |
| 504                 | STORM SEWER FUND               | \$694,952.80           | \$7,433.71            | \$15,846.80           | \$4,357.26            | \$9,985.13            | \$700,814.47           | \$5,526.31            | \$695,288.16          |
| 505                 | UTILITY DEPOSIT FUND           | \$132,442.80           | \$1,595.00            | \$3,915.00            | \$2,163.49            | \$4,215.00            | \$132,142.80           | \$0.00                | \$132,142.80          |
| 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                 | \$3,675.49            | \$3,784.10            | \$3,675.49            | \$3,784.10            | \$0.00                 | \$21,215.90           | (\$21,215.90)         |
| 702                 | Credit Memo Utility Billing    | \$6,707.17             | \$11,187.44           | \$10,891.51           | \$0.00                | \$0.00                | \$17,598.68            | \$0.00                | \$17,598.68           |
| <b>Grand Total:</b> |                                | <b>\$17,798,705.98</b> | <b>\$1,265,530.91</b> | <b>\$2,458,184.40</b> | <b>\$1,107,419.99</b> | <b>\$2,474,686.05</b> | <b>\$17,782,204.33</b> | <b>\$8,774,249.83</b> | <b>\$9,007,954.50</b> |

# Village of Montpelier

## Fund Type Details

February 2024

|                           | YTD<br>Budget | MTD<br>Actual | YTD<br>Actual | YTD<br>Encumbrance | YTD<br>Balance<br>After<br>Encumbrance | Percent<br>Actual<br>To<br>Budget<br>2024 |
|---------------------------|---------------|---------------|---------------|--------------------|----------------------------------------|-------------------------------------------|
| * Report Contains Filters |               |               |               |                    |                                        |                                           |

### 101 GENERAL FUND

|                            |           |         |         |         |           |        |
|----------------------------|-----------|---------|---------|---------|-----------|--------|
| 51 PERSONAL SERVICES       | 1,482,607 | 96,145  | 234,221 | 197,080 | 1,051,306 | 15.80% |
| 52 TRAVEL & TRANSPORTATION | 17,550    | 2,571   | 4,849   | 2,393   | 10,309    | 27.63% |
| 53 CONTRACTUAL SERVICE     | 453,003   | 21,562  | 74,206  | 255,256 | 123,541   | 16.38% |
| 54 SUPPLIES & MATERIALS    | 390,866   | 11,665  | 28,901  | 179,510 | 182,455   | 7.39%  |
| 55 CAPITAL OUTLAY          | 81,918    | 0       | 0       | 60,942  | 20,976    | 0.00%  |
| 56 DEBT SERVICES           | 0         | 0       | 0       | 0       | 0         | 0.00%  |
| 57 OTHER USES              | 88,256    | 25,000  | 25,000  | 0       | 63,256    | 28.33% |
| 59 NON-APPROPRIATED        | 0         | 0       | 0       | 0       | 0         | 0.00%  |
| Sub Total 101 GENERAL FUND | 2,514,200 | 156,943 | 367,178 | 695,180 | 1,451,842 | 14.60% |

### 201 STREET FUND

|                           |         |        |        |        |         |        |
|---------------------------|---------|--------|--------|--------|---------|--------|
| 51 PERSONAL SERVICES      | 266,598 | 16,812 | 42,245 | 35,309 | 189,045 | 15.85% |
| 57 OTHER USES             | 0       | 0      | 0      | 0      | 0       | 0.00%  |
| 59 NON-APPROPRIATED       | 0       | 0      | 0      | 0      | 0       | 0.00%  |
| Sub Total 201 STREET FUND | 266,598 | 16,812 | 42,245 | 35,309 | 189,045 | 15.85% |

### 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               | 293,405 | 11,443 | 29,369 | 27,249  | 236,788 | 10.01% |
| 52 TRAVEL & TRANSPORTATION         | 2,200   | 0      | 0      | 800     | 1,400   | 0.00%  |
| 53 CONTRACTUAL SERVICE             | 46,830  | 894    | 1,380  | 29,044  | 16,406  | 2.95%  |
| 54 SUPPLIES & MATERIALS            | 150,365 | 2,850  | 3,645  | 48,979  | 97,740  | 2.42%  |
| 55 CAPITAL OUTLAY                  | 27,000  | 0      | 0      | 0       | 27,000  | 0.00%  |
| 56 DEBT SERVICES                   | 0       | 0      | 0      | 0       | 0       | 0.00%  |
| 57 OTHER USES                      | 0       | 0      | 0      | 0       | 0       | 0.00%  |
| 59 NON-APPROPRIATED                | 0       | 0      | 0      | 0       | 0       | 0.00%  |
| Sub Total 203 PARKS AND RECREATION | 519,800 | 15,187 | 34,394 | 106,072 | 379,334 | 6.62%  |

### 204 PERMISSIVE TAX

|                   |   |   |   |   |   |       |
|-------------------|---|---|---|---|---|-------|
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
|-------------------|---|---|---|---|---|-------|

# Village of Montpelier

## Fund Type Details

February 2024

|                                      | YTD<br>Budget | MTD<br>Actual | YTD<br>Actual | YTD<br>Encumbrance | YTD<br>Balance<br>After<br>Encumbrance | Percent<br>Actual<br>To<br>Budget<br>2024 |
|--------------------------------------|---------------|---------------|---------------|--------------------|----------------------------------------|-------------------------------------------|
| * 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             | 7,000              | 6,000                                  | 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             | 7,000              | 6,000                                  | 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     | 86,292        | 107,014       | 1,079,216          | 13,770                                 | 8.92%                                     |
| Sub Total 207 IRON HORSE RIVER TRAIL | 1,200,000     | 86,292        | 107,014       | 1,079,216          | 13,770                                 | 8.92%                                     |
| 208 POLICE PENSION FUND              |               |               |               |                    |                                        |                                           |
| 51 PERSONAL SERVICES                 | 100,000       | 6,224         | 20,207        | 0                  | 79,793                                 | 20.21%                                    |
| 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       | 6,224         | 20,207        | 350                | 79,793                                 | 20.14%                                    |
| 209 POLICE DRUG FUND                 |               |               |               |                    |                                        |                                           |
| 52 TRAVEL & TRANSPORTATION           | 0             | 0             | 0             | 0                  | 0                                      | 0.00%                                     |
| 53 CONTRACTUAL SERVICE               | 550           | 0             | 177           | 0                  | 373                                    | 32.18%                                    |
| 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       | 1,550         | 0             | 177           | 0                  | 1,373                                  | 11.42%                                    |
| 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

February 2024

|                                     | YTD<br>Budget | MTD<br>Actual | YTD<br>Actual | YTD<br>Encumbrance | YTD<br>Balance<br>After<br>Encumbrance | Percent<br>Actual<br>To<br>Budget<br>2024 |
|-------------------------------------|---------------|---------------|---------------|--------------------|----------------------------------------|-------------------------------------------|
| * Report Contains Filters           |               |               |               |                    |                                        |                                           |
| 54 SUPPLIES & MATERIALS             | 0             | 0             | 0             | 0                  | 0                                      | 0.00%                                     |
| Sub Total 210 LAW ENFORCEMENT       | 0             | 0             | 0             | 0                  | 0                                      | 0.00%                                     |
| 211 COMPENSATED ABSENCES            |               |               |               |                    |                                        |                                           |
| 51 PERSONAL SERVICES                | 0             | 0             | 0             | 0                  | 0                                      | 0.00%                                     |
| Sub Total 211 COMPENSATED ABSENCES  | 0             | 0             | 0             | 0                  | 0                                      | 0.00%                                     |
| 212 WWIP - GRANT                    |               |               |               |                    |                                        |                                           |
| 55 CAPITAL OUTLAY                   | 0             | 0             | 0             | 0                  | 0                                      | 0.00%                                     |
| 57 OTHER USES                       | 300,000       | 0             | 0             | 0                  | 300,000                                | 0.00%                                     |
| Sub Total 212 WWIP - GRANT          | 300,000       | 0             | 0             | 0                  | 300,000                                | 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                   | 0             | 0             | 0             | 0                  | 0                                      | 0.00%                                     |
| Sub Total 216 CORONAVIRUS ARPA 2021 | 0             | 0             | 0             | 0                  | 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

February 2024

|                                       | YTD<br>Budget | MTD<br>Actual | YTD<br>Actual | YTD<br>Encumbrance | YTD<br>Balance<br>After<br>Encumbrance | Percent<br>Actual<br>To<br>Budget<br>2024 |
|---------------------------------------|---------------|---------------|---------------|--------------------|----------------------------------------|-------------------------------------------|
| * Report Contains Filters             |               |               |               |                    |                                        |                                           |
| 53 CONTRACTUAL SERVICE                | 137,700       | 0             | 0             | 77,000             | 60,700                                 | 0.00%                                     |
| 54 SUPPLIES & MATERIALS               | 135,000       | 2,299         | 41,420        | 1                  | 93,579                                 | 30.68%                                    |
| 55 CAPITAL OUTLAY                     | 541,387       | 18,830        | 18,966        | 100,261            | 422,160                                | 3.50%                                     |
| 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 | 814,087       | 21,129        | 60,386        | 177,262            | 576,439                                | 7.42%                                     |
| 401 SEWER CAPITAL IMPROVEMENT FUND    |               |               |               |                    |                                        |                                           |
| 53 CONTRACTUAL SERVICE                | 99,100        | 4,574         | 5,174         | 23,926             | 70,000                                 | 5.22%                                     |
| 54 SUPPLIES & MATERIALS               | 0             | 0             | 0             | 0                  | 0                                      | 0.00%                                     |
| 55 CAPITAL OUTLAY                     | 550,000       | 0             | 0             | 0                  | 550,000                                | 0.00%                                     |
| 56 DEBT SERVICES                      | 214,288       | 0             | 107,143       | 107,145            | 0                                      | 50.00%                                    |
| 57 OTHER USES                         | 0             | 0             | 0             | 0                  | 0                                      | 0.00%                                     |
| Sub Total 401 SEWER CAPITAL           | 863,388       | 4,574         | 112,317       | 131,071            | 620,000                                | 13.01%                                    |
| 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                  | 494,658       | 34,630        | 89,205        | 75,907             | 329,545                                | 18.03%                                    |
| 52 TRAVEL & TRANSPORTATION            | 11,200        | 277           | 596           | 2,733              | 7,872                                  | 5.32%                                     |
| 53 CONTRACTUAL SERVICE                | 92,519        | 6,637         | 26,021        | 38,851             | 27,648                                 | 28.12%                                    |
| 54 SUPPLIES & MATERIALS               | 298,809       | 20,344        | 27,926        | 157,633            | 113,249                                | 9.35%                                     |
| 55 CAPITAL OUTLAY                     | 287,152       | 42,696        | 51,613        | 92,930             | 142,609                                | 17.97%                                    |
| 56 DEBT SERVICES                      | 391,069       | 0             | 195,534       | 195,535            | 0                                      | 50.00%                                    |
| 57 OTHER USES                         | 913           | 0             | 0             | 0                  | 913                                    | 0.00%                                     |
| 59 NON-APPROPRIATED                   | 0             | 0             | 0             | 0                  | 0                                      | 0.00%                                     |
| Sub Total 501 WATER FUND              | 1,576,320     | 104,584       | 390,895       | 563,589            | 621,836                                | 24.80%                                    |
| 502 LIGHT FUND                        |               |               |               |                    |                                        |                                           |
| 51 PERSONAL SERVICES                  | 825,658       | 52,847        | 125,467       | 104,283            | 595,908                                | 15.20%                                    |
| 52 TRAVEL & TRANSPORTATION            | 42,450        | 579           | 1,180         | 22,450             | 18,820                                 | 2.78%                                     |
| 53 CONTRACTUAL SERVICE                | 6,017,748     | 521,593       | 973,606       | 4,927,519          | 116,624                                | 16.18%                                    |
| 54 SUPPLIES & MATERIALS               | 347,506       | 9,130         | 24,006        | 176,848            | 146,652                                | 6.91%                                     |
| 55 CAPITAL OUTLAY                     | 1,025,845     | 4,212         | 9,781         | 149,163            | 866,900                                | 0.95%                                     |
| 56 DEBT SERVICES                      | 213,087       | 15,012        | 30,023        | 182,977            | 87                                     | 14.09%                                    |
| 57 OTHER USES                         | 913           | 0             | 0             | 0                  | 913                                    | 0.00%                                     |

# Village of Montpelier

## Fund Type Details

February 2024

|                           | YTD<br>Budget | MTD<br>Actual | YTD<br>Actual | YTD<br>Encumbrance | YTD<br>Balance<br>After<br>Encumbrance | Percent<br>Actual<br>To<br>Budget<br>2024 |
|---------------------------|---------------|---------------|---------------|--------------------|----------------------------------------|-------------------------------------------|
| * Report Contains Filters |               |               |               |                    |                                        |                                           |

|                          |           |         |           |           |           |        |
|--------------------------|-----------|---------|-----------|-----------|-----------|--------|
| 59 NON-APPROPRIATED      | 0         | 0       | 0         | 0         | 0         | 0.00%  |
| Sub Total 502 LIGHT FUND | 8,473,207 | 603,372 | 1,164,063 | 5,563,240 | 1,745,904 | 13.74% |

### 503 SEWER FUND

|                            |           |        |         |         |         |        |
|----------------------------|-----------|--------|---------|---------|---------|--------|
| 51 PERSONAL SERVICES       | 454,449   | 31,516 | 79,612  | 58,748  | 316,089 | 17.52% |
| 52 TRAVEL & TRANSPORTATION | 8,425     | 216    | 481     | 2,882   | 5,062   | 5.71%  |
| 53 CONTRACTUAL SERVICE     | 271,880   | 3,723  | 12,169  | 215,692 | 44,019  | 4.48%  |
| 54 SUPPLIES & MATERIALS    | 262,204   | 24,355 | 37,322  | 95,503  | 129,379 | 14.23% |
| 55 CAPITAL OUTLAY          | 144,706   | 22,297 | 28,242  | 15,892  | 100,572 | 19.52% |
| 56 DEBT SERVICES           | 0         | 0      | 0       | 0       | 0       | 0.00%  |
| 57 OTHER USES              | 913       | 0      | 0       | 0       | 913     | 0.00%  |
| 59 NON-APPROPRIATED        | 0         | 0      | 0       | 0       | 0       | 0.00%  |
| Sub Total 503 SEWER FUND   | 1,142,577 | 82,107 | 157,827 | 388,718 | 596,033 | 13.81% |

### 504 STORM SEWER FUND

|                                |         |       |       |       |         |        |
|--------------------------------|---------|-------|-------|-------|---------|--------|
| 51 PERSONAL SERVICES           | 59,868  | 4,357 | 9,985 | 5,526 | 44,357  | 16.68% |
| 52 TRAVEL & TRANSPORTATION     | 0       | 0     | 0     | 0     | 0       | 0.00%  |
| 53 CONTRACTUAL SERVICE         | 15,000  | 0     | 0     | 0     | 15,000  | 0.00%  |
| 54 SUPPLIES & MATERIALS        | 250     | 0     | 0     | 0     | 250     | 0.00%  |
| 55 CAPITAL OUTLAY              | 50,000  | 0     | 0     | 0     | 50,000  | 0.00%  |
| 56 DEBT SERVICES               | 0       | 0     | 0     | 0     | 0       | 0.00%  |
| 57 OTHER USES                  | 0       | 0     | 0     | 0     | 0       | 0.00%  |
| 59 NON-APPROPRIATED            | 0       | 0     | 0     | 0     | 0       | 0.00%  |
| Sub Total 504 STORM SEWER FUND | 125,118 | 4,357 | 9,985 | 5,526 | 109,607 | 7.98%  |

### 505 UTILITY DEPOSIT FUND

|                                    |        |       |       |   |        |       |
|------------------------------------|--------|-------|-------|---|--------|-------|
| 53 CONTRACTUAL SERVICE             | 45,000 | 2,163 | 4,215 | 0 | 40,785 | 9.37% |
| 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 | 2,163 | 4,215 | 0 | 40,785 | 9.37% |

### 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 2024

|                           | YTD<br>Budget | MTD<br>Actual | YTD<br>Actual | YTD<br>Encumbrance | YTD<br>Balance<br>After<br>Encumbrance | Percent<br>Actual<br>To<br>Budget<br>2024 |
|---------------------------|---------------|---------------|---------------|--------------------|----------------------------------------|-------------------------------------------|
| * 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          | 25,000 | 3,675 | 3,784 | 21,216 | 0 | 15.14% |
| Sub Total 701 INCOME TAX CONTROL | 25,000 | 3,675 | 3,784 | 21,216 | 0 | 15.14% |

|                       |            |           |           |           |           |        |
|-----------------------|------------|-----------|-----------|-----------|-----------|--------|
| <b>Report Total :</b> | 17,992,845 | 1,107,420 | 2,474,686 | 8,774,250 | 6,743,909 | 13.75% |
|-----------------------|------------|-----------|-----------|-----------|-----------|--------|

# Village of Montpelier

## Revenue Report February

|  | YTD<br>Expected<br>Revenue | MTD<br>Actual<br>Revenue | YTD<br>Actual<br>Revenue | YTD<br>Uncollected<br>Balance | Percent<br>Collected |
|--|----------------------------|--------------------------|--------------------------|-------------------------------|----------------------|
|--|----------------------------|--------------------------|--------------------------|-------------------------------|----------------------|

\* Report Contains Filters

### 101 GENERAL FUND

|                               |              |            |            |              |        |
|-------------------------------|--------------|------------|------------|--------------|--------|
| 41 LOCAL TAXES                | 1,177,550.00 | 64,934.14  | 177,198.29 | 1,000,351.71 | 15.05% |
| 42 INTERGOVERNMENTAL REVENUES | 208,325.00   | 17,984.01  | 33,753.02  | 174,571.98   | 16.20% |
| 43 SPECIAL ASSESSMENTS        | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%  |
| 45 CHARGES FOR SERVICES       | 285,120.00   | 11,783.94  | 21,491.04  | 263,628.96   | 7.54%  |
| 46 FINES,LICENSES & PERMITS   | 68,200.00    | 11,841.43  | 16,413.71  | 51,786.29    | 24.07% |
| 47 OTHER RESOURCES            | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%  |
| 48 MISCELLANEOUS REVENUES     | 266,600.00   | 53,734.66  | 117,654.04 | 148,945.96   | 44.13% |
| 49 TRANSFER REVENUE           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%  |
| Sub Total 101 GENERAL FUND    | 2,005,795.00 | 160,278.18 | 366,510.10 | 1,639,284.90 | 18.27% |

### 201 STREET FUND

|                               |            |           |           |            |         |
|-------------------------------|------------|-----------|-----------|------------|---------|
| 42 INTERGOVERNMENTAL REVENUES | 230,000.00 | 19,922.11 | 40,810.65 | 189,189.35 | 17.74%  |
| 48 MISCELLANEOUS REVENUES     | 2,250.00   | 1,971.54  | 4,396.73  | (2,146.73) | 195.41% |
| Sub Total 201 STREET FUND     | 232,250.00 | 21,893.65 | 45,207.38 | 187,042.62 | 19.46%  |

### 202 STATE HIGHWAY FUND

|                                  |           |          |          |           |          |
|----------------------------------|-----------|----------|----------|-----------|----------|
| 42 INTERGOVERNMENTAL REVENUES    | 17,400.00 | 1,615.31 | 3,308.97 | 14,091.03 | 19.02%   |
| 48 MISCELLANEOUS REVENUES        | 20.00     | 185.16   | 402.94   | (382.94)  | 2014.70% |
| 49 TRANSFER REVENUE              | 0.00      | 0.00     | 0.00     | 0.00      | 0.00%    |
| Sub Total 202 STATE HIGHWAY FUND | 17,420.00 | 1,800.47 | 3,711.91 | 13,708.09 | 21.31%   |

### 203 PARKS AND RECREATION FUND

|                                         |            |           |           |            |        |
|-----------------------------------------|------------|-----------|-----------|------------|--------|
| 41 LOCAL TAXES                          | 375,000.00 | 21,243.01 | 64,688.86 | 310,311.14 | 17.25% |
| 42 INTERGOVERNMENTAL REVENUES           | 0.00       | 0.00      | 0.00      | 0.00       | 0.00%  |
| 45 CHARGES FOR SERVICES                 | 32,600.00  | 35.00     | 35.00     | 32,565.00  | 0.11%  |
| 47 OTHER RESOURCES                      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00%  |
| 48 MISCELLANEOUS REVENUES               | 1,280.00   | 94.60     | 289.91    | 990.09     | 22.65% |
| 49 TRANSFER REVENUE                     | 0.00       | 0.00      | 0.00      | 0.00       | 0.00%  |
| Sub Total 203 PARKS AND RECREATION FUND | 408,880.00 | 21,372.61 | 65,013.77 | 343,866.23 | 15.90% |

### 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 | 688.75 | 1,454.12 | 7,945.88 | 15.47%   |
| 48 MISCELLANEOUS REVENUES     | 45.00    | 291.94 | 654.25   | (609.25) | 1453.89% |
| 49 TRANSFER REVENUE           | 0.00     | 0.00   | 0.00     | 0.00     | 0.00%    |

# Village of Montpelier

## Revenue Report February

|  | YTD<br>Expected<br>Revenue | MTD<br>Actual<br>Revenue | YTD<br>Actual<br>Revenue | YTD<br>Uncollected<br>Balance | Percent<br>Collected |
|--|----------------------------|--------------------------|--------------------------|-------------------------------|----------------------|
|--|----------------------------|--------------------------|--------------------------|-------------------------------|----------------------|

\* Report Contains Filters

|                                              |              |           |            |              |          |
|----------------------------------------------|--------------|-----------|------------|--------------|----------|
| Sub Total 205 STATE MOTOR VEHICLE LICENSE FU | 9,445.00     | 980.69    | 2,108.37   | 7,336.63     | 22.32%   |
| 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 | 86,291.60 | 107,013.97 | 1,092,986.03 | 8.92%    |
| Sub Total 207 IRON HORSE RIVER TRAIL         | 1,200,000.00 | 86,291.60 | 107,013.97 | 1,092,986.03 | 8.92%    |
| 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    | 25,000.00 | 25,000.00  | 50,000.00    | 33.33%   |
| Sub Total 208 POLICE PENSION FUND            | 90,000.00    | 25,000.00 | 25,000.00  | 65,000.00    | 27.78%   |
| 209 POLICE DRUG FUND                         |              |           |            |              |          |
| 46 FINES,LICENSES & PERMITS                  | 400.00       | 0.00      | 15.00      | 385.00       | 3.75%    |
| Sub Total 209 POLICE DRUG FUND               | 400.00       | 0.00      | 15.00      | 385.00       | 3.75%    |
| 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       | 453.47    | 1,027.58   | (927.58)     | 1027.58% |
| 49 TRANSFER REVENUE                          | 15,991.00    | 0.00      | 0.00       | 15,991.00    | 0.00%    |
| Sub Total 211 COMPENSATED ABSENCES           | 16,091.00    | 453.47    | 1,027.58   | 15,063.42    | 6.39%    |
| 212 WWIP - GRANT                             |              |           |            |              |          |
| 42 INTERGOVERNMENTAL REVENUES                | 125,537.00   | 0.00      | 0.00       | 125,537.00   | 0.00%    |
| 48 MISCELLANEOUS REVENUES                    | 0.00         | 0.00      | 0.00       | 0.00         | 0.00%    |
| 49 TRANSFER REVENUE                          | 0.00         | 0.00      | 0.00       | 0.00         | 0.00%    |
| Sub Total 212 WWIP - GRANT                   | 125,537.00   | 0.00      | 0.00       | 125,537.00   | 0.00%    |
| 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<br>Expected<br>Revenue | MTD<br>Actual<br>Revenue | YTD<br>Actual<br>Revenue | YTD<br>Uncollected<br>Balance | Percent<br>Collected |
|--|----------------------------|--------------------------|--------------------------|-------------------------------|----------------------|
|--|----------------------------|--------------------------|--------------------------|-------------------------------|----------------------|

\* 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% |
| 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 | 24,783.50 | 75,470.32 | 359,529.68 | 17.35% |
| 42 INTERGOVERNMENTAL REVENUES              | 0.00       | 0.00      | 0.00      | 0.00       | 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                  | 23,500.00  | 0.00      | 0.00      | 23,500.00  | 0.00%  |
| 49 TRANSFER REVENUE                        | 0.00       | 0.00      | 0.00      | 0.00       | 0.00%  |
| Sub Total 301 TAX CAPITAL IMPROVEMENT FUND | 459,000.00 | 24,783.50 | 75,470.32 | 383,529.68 | 16.44% |

### 401 SEWER CAPITAL IMPROVEMENT FUND

|                                              |              |           |           |            |        |
|----------------------------------------------|--------------|-----------|-----------|------------|--------|
| 41 LOCAL TAXES                               | 375,000.00   | 21,243.01 | 64,688.86 | 310,311.14 | 17.25% |
| 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 | 21,243.01 | 64,688.86 | 991,881.14 | 6.12%  |

### 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       | 1,239,500.00 | 102,822.98 | 214,100.61 | 1,025,399.39 | 17.27% |
| 47 OTHER RESOURCES            | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%  |

# Village of Montpelier

## Revenue Report February

|  | YTD<br>Expected<br>Revenue | MTD<br>Actual<br>Revenue | YTD<br>Actual<br>Revenue | YTD<br>Uncollected<br>Balance | Percent<br>Collected |
|--|----------------------------|--------------------------|--------------------------|-------------------------------|----------------------|
|--|----------------------------|--------------------------|--------------------------|-------------------------------|----------------------|

\* Report Contains Filters

|                           |              |            |            |              |        |
|---------------------------|--------------|------------|------------|--------------|--------|
| 48 MISCELLANEOUS REVENUES | 9,450.00     | 613.38     | 1,380.56   | 8,069.44     | 14.61% |
| 49 TRANSFER REVENUE       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%  |
| Sub Total 501 WATER FUND  | 1,248,950.00 | 103,436.36 | 215,481.17 | 1,033,468.83 | 17.25% |

### 502 LIGHT FUND

|                               |              |            |              |              |         |
|-------------------------------|--------------|------------|--------------|--------------|---------|
| 42 INTERGOVERNMENTAL REVENUES | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   |
| 45 CHARGES FOR SERVICES       | 7,066,600.00 | 591,070.35 | 1,178,542.68 | 5,888,057.32 | 16.68%  |
| 47 OTHER RESOURCES            | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   |
| 48 MISCELLANEOUS REVENUES     | 28,100.00    | 102,455.22 | 106,389.67   | (78,289.67)  | 378.61% |
| 49 TRANSFER REVENUE           | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   |
| Sub Total 502 LIGHT FUND      | 7,094,700.00 | 693,525.57 | 1,284,932.35 | 5,809,767.65 | 18.11%  |

### 503 SEWER FUND

|                               |            |           |            |            |        |
|-------------------------------|------------|-----------|------------|------------|--------|
| 42 INTERGOVERNMENTAL REVENUES | 0.00       | 0.00      | 0.00       | 0.00       | 0.00%  |
| 45 CHARGES FOR SERVICES       | 985,200.00 | 80,111.97 | 166,500.36 | 818,699.64 | 16.90% |
| 47 OTHER RESOURCES            | 0.00       | 0.00      | 0.00       | 0.00       | 0.00%  |
| 48 MISCELLANEOUS REVENUES     | 9,250.00   | 468.19    | 1,065.85   | 8,184.15   | 11.52% |
| 49 TRANSFER REVENUE           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00%  |
| Sub Total 503 SEWER FUND      | 994,450.00 | 80,580.16 | 167,566.21 | 826,883.79 | 16.85% |

### 504 STORM SEWER FUND

|                                |           |          |           |           |        |
|--------------------------------|-----------|----------|-----------|-----------|--------|
| 42 INTERGOVERNMENTAL REVENUES  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00%  |
| 45 CHARGES FOR SERVICES        | 95,000.00 | 7,430.87 | 15,833.14 | 79,166.86 | 16.67% |
| 47 OTHER RESOURCES             | 0.00      | 0.00     | 0.00      | 0.00      | 0.00%  |
| 48 MISCELLANEOUS REVENUES      | 250.00    | 2.84     | 13.66     | 236.34    | 5.46%  |
| 49 TRANSFER REVENUE            | 0.00      | 0.00     | 0.00      | 0.00      | 0.00%  |
| Sub Total 504 STORM SEWER FUND | 95,250.00 | 7,433.71 | 15,846.80 | 79,403.20 | 16.64% |

### 505 UTILITY DEPOSIT FUND

|                                    |           |          |          |           |        |
|------------------------------------|-----------|----------|----------|-----------|--------|
| 45 CHARGES FOR SERVICES            | 30,000.00 | 1,595.00 | 3,915.00 | 26,085.00 | 13.05% |
| 48 MISCELLANEOUS REVENUES          | 0.00      | 0.00     | 0.00     | 0.00      | 0.00%  |
| Sub Total 505 UTILITY DEPOSIT FUND | 30,000.00 | 1,595.00 | 3,915.00 | 26,085.00 | 13.05% |

### 506 WATER RESERVE

|                             |      |      |      |      |       |
|-----------------------------|------|------|------|------|-------|
| 48 MISCELLANEOUS REVENUES   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 506 WATER RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

### 507 CHASE/MONTPELIER WATER LINE RE

|                               |      |      |      |      |       |
|-------------------------------|------|------|------|------|-------|
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

# Village of Montpelier

## Revenue Report February

|  | YTD<br>Expected<br>Revenue | MTD<br>Actual<br>Revenue | YTD<br>Actual<br>Revenue | YTD<br>Uncollected<br>Balance | Percent<br>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                    | 25,000.00     | 3,675.49     | 3,784.10     | 21,215.90     | 15.14%  |
| Sub Total 701 INCOME TAX CONTROL             | 25,000.00     | 3,675.49     | 3,784.10     | 21,215.90     | 15.14%  |
| 702 Credit Memo Utility Billing              |               |              |              |               |         |
| 48 MISCELLANEOUS REVENUES                    | 5,000.00      | 11,187.44    | 10,891.51    | (5,891.51)    | 217.83% |
| Sub Total 702 Credit Memo Utility Billing    | 5,000.00      | 11,187.44    | 10,891.51    | (5,891.51)    | 217.83% |
| <b>Report Total :</b>                        | 15,114,838.00 | 1,265,530.91 | 2,458,184.40 | 12,656,653.60 | 16.26%  |



## CASH FUND BALANCE

### MONTH ENDED FEBRUARY 2024

|                                                             |                        |                   |
|-------------------------------------------------------------|------------------------|-------------------|
| PREMIER BANK                                                | \$260,441.00           |                   |
| PREMIER BANK - Savings                                      | \$5,326,754.71         |                   |
| DENTAL                                                      | \$3,000.00             |                   |
| <br>TOTAL CASH                                              |                        | \$5,590,195.71    |
| <br><b>INVESTMENTS:</b>                                     |                        |                   |
| <br>INVESTMENTS                                             | <u>\$12,817,762.14</u> |                   |
| TOTAL INVESTMENTS                                           |                        | \$12,817,762.14   |
| <br>PETTY CASH                                              |                        | <u>\$1,950.00</u> |
| <br>TOTAL CASH AND INVESTMENTS                              |                        | \$18,409,907.85   |
| <br>LESS:                                                   |                        |                   |
| <br>OUTSTANDING CHECKS                                      |                        | (\$635,019.08)    |
| DEPOSIT FOR 501 C 3                                         |                        | \$0.00            |
| <br>PLUS:                                                   |                        |                   |
| Deposit In Transit - overpaid Medicare tax, fixing in March |                        | \$0.05            |
| Deposit In Transit                                          |                        | \$0.00            |
| Deposit In Transit -                                        |                        | \$0.00            |
| CC IN TRANSIT                                               |                        | \$7,315.51        |
| TOTAL CASH AVAILABLE PER BANK                               |                        | \$17,782,204.33   |
| <br>TOTAL CASH AVAILABLE PER BOOKS                          |                        | \$17,782,204.33   |
|                                                             |                        | \$0.00            |

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

|                                              |  | Fund Balance - Unexpended |              |                 |             |             |            |
|----------------------------------------------|--|---------------------------|--------------|-----------------|-------------|-------------|------------|
| \$5,587,195.71                               |  | \$403,295.71              | 0.0722       | \$22,183.04     | \$1,601.22  | 201         |            |
|                                              |  | \$46,634.74               | 0.0083       | \$22,183.04     | \$185.16    | 202         |            |
|                                              |  | \$73,531.35               | 0.0132       | \$22,183.04     | \$291.94    | 205         |            |
|                                              |  | \$114,213.36              | 0.0204       | \$22,183.04     | \$453.47    | 211         |            |
|                                              |  |                           |              |                 | \$2,531.78  |             |            |
|                                              |  |                           |              | \$0.00          | \$19,651.26 | 101         |            |
|                                              |  |                           |              | \$31,026.29     | \$31,026.29 | 101-482-001 | inv int    |
|                                              |  |                           |              | \$1,606.03      | \$1,606.03  | 101-482-002 | Chg in inv |
|                                              |  |                           |              | \$54,815.36     | \$54,815.36 |             |            |
| INCOME TAX - CCA                             |  |                           |              |                 |             |             |            |
| \$108,917.44                                 |  | 0.40625000                | \$44,247.71  | 101-000-413-000 |             | 0.625       | 0.40625    |
|                                              |  | 0.21875000                | \$23,825.69  | 301-000-413-000 |             |             | 0.21875    |
|                                              |  | 0.18750000                | \$20,422.02  | 203-000-413-000 |             | 0.1875      |            |
|                                              |  | 0.18750000                | \$20,422.02  | 401-000-413-000 |             | 0.1875      |            |
|                                              |  |                           | \$108,917.44 |                 |             | 1           |            |
| INCOME TAX - STATE NET PROFIT                |  |                           |              |                 |             |             |            |
| \$2,351.45                                   |  | 0.40625000                | \$955.28     | 101-000-413-000 |             | 0.625       | 0.40625    |
|                                              |  | 0.21875000                | \$514.38     | 301-000-413-000 |             |             | 0.21875    |
|                                              |  | 0.18750000                | \$440.90     | 203-000-413-000 |             | 0.1875      |            |
|                                              |  | 0.18750000                | \$440.90     | 401-000-413-000 |             | 0.1875      |            |
|                                              |  |                           | \$2,351.45   |                 |             | 1           |            |
| INCOME TAX - ATTORNEY GENERAL                |  |                           |              |                 |             |             |            |
| \$2,027.13                                   |  | 0.40625000                | \$823.52     | 101-000-413-000 |             | 0.625       | 0.40625    |
|                                              |  | 0.21875000                | \$443.43     | 301-000-413-000 |             |             | 0.21875    |
|                                              |  | 0.18750000                | \$380.09     | 203-000-413-000 |             | 0.1875      |            |
|                                              |  | 0.18750000                | \$380.09     | 401-000-413-000 |             | 0.1875      |            |
|                                              |  |                           | \$2,027.13   |                 |             | 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           |            |
| \$113,296.02 TOTAL TAX COLLECTIONS FOR MONTH |  |                           |              |                 |             |             |            |

**RESOLUTION 1393**

**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, 2024**

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 2024 appropriations be amended as follows:

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

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

|                                                |                 |                 |
|------------------------------------------------|-----------------|-----------------|
| POLICE LAW ENFORCEMENT                         |                 |                 |
| 210 PERSONAL SERVICES                          | 0.00            |                 |
| 270 TRANSFERS                                  | 0.00            |                 |
| ALL OTHER APPROPRIATIONS                       | <u>6,000.00</u> |                 |
| TOTAL POLICE LAW ENF                           |                 | 6,000.00        |
| <b>TOTAL PROGRAM I-SEC. OF PERS &amp; PROP</b> |                 | <b>6,000.00</b> |

**PROGRAM VII-GENERAL GOVERNMENT**

|                                             |                 |                        |
|---------------------------------------------|-----------------|------------------------|
| ADMINISTRATIVE OFFICES                      |                 |                        |
| 210 PERSONAL SERVICES                       | 0.00            |                        |
| ALL OTHER APPROPRIATIONS                    | <u>5,000.00</u> |                        |
| TOTAL ADMINISTRATIVE                        |                 | 5,000.00               |
| FINANCE OFFICE                              |                 |                        |
| 210 PERSONAL SERVICES                       | 0.00            |                        |
| 270 TRANSFERS                               | 0.00            |                        |
| ADVANCES OUT                                | 0.00            |                        |
| ALL OTHER APPROPRIATIONS                    | 3,300.00        |                        |
| TOTAL FINANCE OFFICE                        |                 | <u>3,300.00</u>        |
| <b>TOTAL PROGRAM VII-GENERAL GOVERNMENT</b> |                 | <b><u>8,300.00</u></b> |

|                                 |                  |
|---------------------------------|------------------|
| <b>GRAND TOTAL GENERAL FUND</b> | <b>14,300.00</b> |
|---------------------------------|------------------|

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

**RECREATION FUND**

|                                       |                 |                 |
|---------------------------------------|-----------------|-----------------|
| PARK                                  |                 |                 |
| 210 PERSONAL SERVICE                  | 0.00            |                 |
| ALL OTHER APPROPRIATIONS              | <u>2,000.00</u> |                 |
| TOTAL PARK FUND                       |                 | 2,000.00        |
| <b>TOTAL PROGRAM III - RECREATION</b> |                 | <b>2,000.00</b> |

|                                          |                 |
|------------------------------------------|-----------------|
| <b>GRAND TOTAL SPECIAL REVENUE FUNDS</b> | <b>2,000.00</b> |
|------------------------------------------|-----------------|

SECTION 3: That the ENTERPRISE FUNDS be as follows:

**LIGHT FUND**

FINANCE OFFICE

|                          |             |          |
|--------------------------|-------------|----------|
| 210 PERSONAL SERVICES    | 0.00        |          |
| ALL OTHER APPROPRIATIONS | 1,500.00    |          |
| TRANSFERS OUT            | <u>0.00</u> |          |
| TOTAL FINANCE OFFICE     |             | 1,500.00 |

DISTRIBUTION

|                          |                 |          |
|--------------------------|-----------------|----------|
| 210 PERSONAL SERVICES    | 0.00            |          |
| ALL OTHER APPROPRIATIONS | <u>5,500.00</u> |          |
| TOTAL DISTRIBUTION       |                 | 5,500.00 |

|                  |  |          |
|------------------|--|----------|
| TOTAL LIGHT FUND |  | 7,000.00 |
|------------------|--|----------|

|                                     |                        |
|-------------------------------------|------------------------|
| <b>GRAND TOTAL ENTERPRISE FUNDS</b> | <b><u>7,000.00</u></b> |
|-------------------------------------|------------------------|

|                                                    |                  |
|----------------------------------------------------|------------------|
| <b>TOTAL 2024 AMENDMENTS TO THE APPROPRIATIONS</b> | <b>23,300.00</b> |
|----------------------------------------------------|------------------|

|                                        |                      |
|----------------------------------------|----------------------|
| <b>PRIOR TOTAL 2024 APPROPRIATIONS</b> | <b>17,992,845.00</b> |
|----------------------------------------|----------------------|

|                                     |                      |
|-------------------------------------|----------------------|
| <b>TOTAL AMENDED APPROPRIATIONS</b> | <b>18,016,145.00</b> |
|-------------------------------------|----------------------|

Section 4: 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 3/11/2024

|                                | est Cash Balance | Reserve for Enc. | Carryover Balance     | Taxes   | Tot. amt. from all    | as amended | Tot amt Avail plus | Appropriated | Amended   | Amended  | Total        | Remaining  | Appropriated | Difference |
|--------------------------------|------------------|------------------|-----------------------|---------|-----------------------|------------|--------------------|--------------|-----------|----------|--------------|------------|--------------|------------|
| Fund Classification/Name       | Dec. 31, 2023    |                  | Avail.- Appropriation |         | Sources Avail - Expen | 1/8/2024   | Balances           | 1382         | RES 1388  | RES 1393 | Appropriated | Balance    | 2023         | 2023-2024  |
| <b>Governmental Fund Types</b> |                  |                  |                       |         |                       |            |                    |              |           |          |              |            |              |            |
| General Fund-001               | 4,492,086        | 0                | 4,492,086             | 140,000 | 1,865,795             | 0          | 6,497,881          | 2,452,826    | 61,374    | 14,300   | 2,528,500    | 3,969,381  | 2,279,483    | 249,017    |
| <b>Special Revenue Funds</b>   |                  |                  |                       |         |                       |            |                    |              |           |          |              |            |              |            |
| Street                         | 401,934          | 0                | 401,934               |         | 232,250               | 0          | 634,184            | 266,598      | 0         |          | 266,598      | 367,586    | 278,390      | (11,792)   |
| State Highway                  | 43,108           | 0                | 43,108                |         | 17,420                |            | 60,528             | 12,500       | 0         |          | 12,500       | 48,028     | 12,500       | 0          |
| Park                           | 874,536          | 0                | 874,536               |         | 408,880               | 0          | 1,283,416          | 504,550      | 15,250    | 2,000    | 521,800      | 761,616    | 702,090      | (180,290)  |
| Permissive                     | 0                | 0                | 0                     |         | 0                     | 0          | 0                  | 0            |           |          | 0            | 0          | 0            | 0          |
| State Motor Vehicle Lic Tax    | 71,715           | 0                | 71,715                |         | 9,445                 |            | 81,160             | 13,000       |           |          | 13,000       | 68,160     | 13,000       | 0          |
| Alcohol Education & Enforc     | 1,847            | 0                | 1,847                 |         | 100                   | 0          | 1,947              | 150          | 0         |          | 150          | 1,797      | 150          | 0          |
| Iron Horse River Trail         | 0                | 0                | 0                     |         | 1,200,000             |            | 1,200,000          | 1,200,000    |           |          | 1,200,000    | 0          | 850,000      | 350,000    |
| Police Pension                 | 30,960           | 0                | 30,960                | 13,000  | 77,000                | 0          | 120,960            | 100,350      |           |          | 100,350      | 20,610     | 100,350      | 0          |
| Drug Education & Enforc        | 5,188            | 0                | 5,188                 |         | 400                   |            | 5,588              | 1,550        | 0         |          | 1,550        | 4,038      | 1,500        | 50         |
| Law Enforcement Trust          | 0                | 0                | 0                     |         | 0                     |            | 0                  | 0            |           |          | 0            | 0          | 0            | 0          |
| WWIP - Grant                   | 174,464          | 0                | 174,464               |         | 0                     | 125,537    | 300,001            | 0            | 300,000   |          | 300,000      | 1          | 900,000      | (600,000)  |
| Coronavirus ARPA 2021 Fund     | 0                | 0                | 0                     |         | 0                     |            | 0                  | 0            |           |          | 0            | 0          | 413,151      | (413,151)  |
| Compensated Absence Fund       | 113,639          |                  | 113,639               |         | 16,091                |            | 129,730            | 0            |           |          | 0            | 129,730    | 31,876       | (31,876)   |
| Total Special Revenue          | 1,717,391        | 0                | 1,717,391             | 13,000  | 1,961,586             | 125,537    | 3,817,514          | 2,098,698    | 315,250   | 2,000    | 2,415,948    | 1,401,566  | 3,303,007    | (887,059)  |
| <b>Capital Projects Funds</b>  |                  |                  |                       |         |                       |            |                    |              |           |          |              |            |              |            |
| Tax Capital Improvement        | 923,823          | 0                | 923,823               |         | 459,000               | 0          | 1,382,823          | 636,200      | 177,887   | 0        | 814,087      | 568,736    | 804,200      | 9,887      |
| Sewer Capital Improvement      | 1,416,804        |                  | 1,416,804             |         | 375,000               | 681,570    | 2,473,374          | 276,788      | 586,600   |          | 863,388      | 1,609,986  | 779,287      | 84,101     |
| Total Capital Projects Funds   | 2,340,627        | 0                | 2,340,627             |         | 834,000               | 681,570    | 3,856,197          | 912,988      | 764,487   | 0        | 1,677,475    | 2,178,722  | 1,583,487    | 93,988     |
| TOT GOVERNMENTAL FUNDS         | 8,550,104        | 0                | 8,550,104             | 153,000 | 4,661,381             | 807,107    | 14,171,592         | 5,464,512    | 1,141,111 | 16,300   | 6,621,923    | 7,549,669  | 7,165,977    | (544,054)  |
| <b>Proprietary Fund Types</b>  |                  |                  |                       |         |                       |            |                    |              |           |          |              |            |              |            |
| <b>Enterprise Funds</b>        |                  |                  |                       |         |                       |            |                    |              |           |          |              |            |              |            |
| Water                          | 1,544,871        | 0                | 1,544,871             |         | 1,248,950             | 0          | 2,793,821          | 1,455,925    | 120,395   | 0        | 1,576,320    | 1,217,501  | 1,579,031    | (2,711)    |
| Light                          | 5,726,887        | 0                | 5,726,887             |         | 7,094,700             | 0          | 12,821,587         | 8,346,262    | 126,945   | 7,000    | 8,480,207    | 4,341,380  | 8,450,263    | 29,944     |
| Sewer                          | 1,142,741        | 0                | 1,142,741             |         | 994,450               | 0          | 2,137,191          | 1,089,331    | 53,246    |          | 1,142,577    | 994,614    | 1,157,186    | (14,609)   |
| Storm Sewer                    | 694,953          | 0                | 694,953               |         | 95,250                | 0          | 790,203            | 125,118      | 0         | 0        | 125,118      | 665,085    | 220,470      | (95,352)   |
| Utility Deposit                | 132,443          |                  | 132,443               |         | 30,000                |            | 162,443            | 45,000       |           |          | 45,000       | 117,443    | 45,000       | 0          |
| Total Enterprise Funds         | 9,241,895        | 0                | 9,241,895             | 0       | 9,463,350             | 0          | 18,705,245         | 11,061,636   | 300,586   | 7,000    | 11,369,222   | 7,336,023  | 11,451,950   | (82,728)   |
| TOTAL PROPRIETARY FUNDS        | 9,241,895        | 0                | 9,241,895             | 0       | 9,463,350             | 0          | 18,705,245         | 11,061,636   | 300,586   | 7,000    | 11,369,222   | 7,336,023  | 11,451,950   | (82,728)   |
| <b>FIDUCIARY FUNDS</b>         |                  |                  |                       |         |                       |            |                    |              |           |          |              |            |              |            |
| Income Tax control             | 0                | 0                | 0                     | 0       | 25,000                |            | 25,000             | 25,000       |           |          | 25,000       | 0          | 20,000       | 5,000      |
| Total Fiduciary Funds          | 0                | 0                | 0                     | 0       | 25,000                | 0          | 25,000             | 25,000       | 0         | 0        | 25,000       | 0          | 20,000       | 5,000      |
| TOTAL ALL FUNDS                | 17,791,999       | 0                | 17,791,999            | 153,000 | 14,149,731            | 807,107    | 32,901,837         | 16,551,148   | 1,441,697 | 23,300   | 18,016,145   | 14,885,692 | 18,637,927   | (621,782)  |

56,386,450

15,109,838

GENERAL FUND TAX 2.9 163,521  
POLICE PENSION TAX .03 16,916

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, 2024

Nicole M Uribes, Director of Finance

**RESOLUTION 1394**

**A RESOLUTION TO APPROVE/DISAPPROVE THE FINAL PLAN FOR THE COUNTYWIDE 9-1-1  
SYSTEM IN WILLIAMS COUNTY, OHIO**

WHEREAS, the Williams County 9-1-1 Program Review Committee, established under Section 128.06(A) of the Ohio Revised Code, has developed a final plan for a countywide 9-1-1 system; and

WHEREAS, the final plan has been sent to the Board of County Commissioners of Williams County, the legislative authority of each municipal corporation in the county, and the Board of Township Trustees of each township in the county as required by Section 128.07(B)(1) of the Ohio Revised Code; and

WHEREAS, Village of Montpelier has received the final plan and is required to act by resolution to approve or disapprove the plan within sixty days of receipt as per Section 128.08(A) of the Ohio Revised Code;

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

The final plan for the countywide 9-1-1 system in Williams County, Ohio, is hereby [approved/disapproved].

The Fiscal Officer of the Village of Montpelier is directed to notify the Board of County Commissioners of Williams County, Ohio, in writing of the approval or disapproval of the final plan.

This resolution shall take effect and be in force from and after the earliest period allowed by law.

PASSED AND ADOPTED this 11<sup>th</sup> day of March, 2024.

By: \_\_\_\_\_  
Molly Collert, Clerk of Council Village of Montpelier

By: \_\_\_\_\_  
Steve Yagelski, Mayor Village of Montpelier

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

County: **WILLIAMS**

Date: **2/14/2024**

Please enter Name, Title, and Agency Represented, for each of the six (6) voting members of your County 9-1-1 Program Review Committee below:

1. **Lew Hilkert**  
Board of County Commissioners Member or Designee, Chairperson
2. **Carrie Schlade, Bryan Mayor**  
Chief Executive Officer of most populous municipal corporation in the County
3. **Matt Grube, Center Twp**  
A member of the board of township trustees of the most populous township in the county as selected by majority vote of the board of trustees
4. **Berdon Short, Millcreek Twp.**  
A member of a board of township trustees selected by the majority of boards of township trustees in the county pursuant to resolutions they adopt
5. **Duane Thiel, Edon Mayor**  
A member of the legislative authority of a municipal corporation in the county selected by the majority of the legislative authorities of municipal corporations in the county pursuant to resolutions they adopt
6. **Vickie Grimm, County Auditor**  
An elected official from within the county appointed by the board of county commissioners

§128.07(A)(1): Which telephone companies serving customers in the county and, as authorized in division (A) of section 128.03 of the Revised Code, in an adjacent county will participate in the 9-1-1 system?

Cell companies - Verizon, AT&T/FirstNet, T-Mobile

Landline - Frontier, Century Link

VOIP - Spectrum, Metalink, Frontier

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

§128.07(A)(2): Please list locations of the Public Safety Answering Points (PSAPS) as defined in §128.01(P) in your service area and include the number of 9-1-1 Positions:

PSAP Name: Williams County Communications

PSAP Location: 1425 E High Suite 101, Bryan, OH

# of 9-1-1 Positions: 4

PSAP Name: Bryan Police Dept

PSAP Location: 304 W High St, Bryan, OH

# of 9-1-1 Positions: 2

PSAP Name:

PSAP Location:

# of 9-1-1 Positions:

PSAP Name:

PSAP Location:

# of 9-1-1 Positions:

PSAP Name:

PSAP Location:

# of 9-1-1 Positions:

PSAP Name:

PSAP Location:

# of 9-1-1 Positions:

PSAP Name:

PSAP Location:

# of 9-1-1 Positions:

PSAP Name:

PSAP Location:

# of 9-1-1 Positions:

PSAP Name:

PSAP Location:

# of 9-1-1 Positions:

PSAP Name:

PSAP Location:

# of 9-1-1 Positions:

§128.07(A)(2): How will each PSAP listed above connect to the County's preferred Next Generation 9-1-1 (NG91-1) System?

PSAP Name: Williams County Communications

Connection description:

TBD after the Ohio core system is up and running.



County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

PSAP Name: Bryan Police Dept  
Connection description:  
TBD after the Ohio core system is up and running.

PSAP Name:  
Connection description:

PSAP Name:  
Connection description:

PSAP Name:  
Connection description:

PSAP Name  
Connection description:

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

---

9-1-1 Program Office

PSAP Name:

Connection description:

PSAP Name:

Connection description:

PSAP Name:

Connection description:

PSAP Name:

Connection description:

County Final Plan for Counties following:



**Department of  
Administrative  
Services**

9-1-1 Program Office

**ORC §128.06 (A)**

§128.07(A)(2): From what geographic territory [city, village, township, etc.] will each of the PSAPs receive 9-1-1 calls?

PSAP Name: Williams County Communications

Geographic territory (ies):

Cellular 911 calls from all of Williams County. Landline 911 calls from all of Williams County excluding the city of Bryan.

PSAP Name: Bryan Police Dept

Geographic territory (ies):

Landline 911 calls from the City of Bryan only.

PSAP Name:

Geographic territory (ies):

PSAP Name:

Geographic territory (ies):

PSAP Name:

Geographic territory (ies):

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

PSAP Name:

Geographic territory (ies):

PSAP Name:

Geographic territory (ies):

PSAP Name:

Geographic territory (ies):

PSAP Name:

Geographic territory (ies):

PSAP Name:

Geographic territory (ies):

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

§128.07(A)(2): Within each territory listed, will Enhanced 9-1-1 or NG9-1-1 service be provided? (check all that apply)

Geographic territory (ies) Williams County Communications

Cellular 911 calls from all of Williams County. Landline 911 calls from all of Williams County excluding the city of Bryan.

☐ Enhanced 9-1-1

☒ NG9-1-1

Geographic territory (ies) Bryan Police Dept

Landline 911 calls from the City of Bryan only.

☐ Enhanced 9-1-1

☒ NG9-1-1

Geographic territory (ies)

☐ Enhanced 9-1-1

☐ NG9-1-1

Geographic territory (ies)

☐ Enhanced 9-1-1

☐ NG9-1-1

Geographic territory (ies)

☐ Enhanced 9-1-1

☐ NG9-1-1

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

Geographic territory (ies)

☐ Enhanced 9-1-1

☐ NG9-1-1

Geographic territory (ies)

☐ Enhanced 9-1-1

☐ NG9-1-1

Geographic territory (ies)

☐ Enhanced 9-1-1

☐ NG9-1-1

Geographic territory (ies)

☐ Enhanced 9-1-1

☐ NG9-1-1

Geographic territory (ies)

☐ Enhanced 9-1-1

☐ NG9-1-1

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

§128.07(A)(2): What subdivisions will be served by each by each PSAP listed? [Police, Fire, EMS, etc.]

PSAP Name: Williams County Communications

Subdivision(s) served:

Police (Edon, Edgerton, Blakeslee, Montpelier, Pioneer, Stryker, West Unity, Williams Co Sheriff's Office), Fire (Northwest Twp, Florence Twp, Edgerton, Pioneer, Kunkle, Montpelier, Brady Twp, Alvordton, Stryker), Williams County EMS and First Responders.

PSAP Name: Bryan Police Dept

Subdivision(s) served:

Bryan Police Department and Bryan Fire Department only

PSAP Name:

Subdivision(s) served:

PSAP Name:

Subdivision(s) served:

PSAP Name:

Subdivision(s) served:

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

PSAP Name  
Subdivision(s) served:

PSAP Name  
Subdivision(s) served:

PSAP Name  
Subdivision(s) served:

PSAP Name  
Subdivision(s) served:

PSAP Name  
Subdivision(s) served:



County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

§128.07(A)(2): Identify which PSAPs listed are going to respond to calls by directly dispatching an emergency service provider, relaying a message to the appropriate emergency service provider, or by transferring the call to the appropriate emergency service provider. (check all that apply)

PSAP Name Williams County Communications

☒

Directly dispatching

☒

Relaying message

☒

Transferring call

PSAP Name Bryan Police Dept

☒

Directly dispatching

☒

Relaying message

☒

Transferring call

PSAP Name

☐

Directly dispatching

☐

Relaying message

☐

Transferring call

PSAP Name

☐

Directly dispatching

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Relaying message

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Transferring call

PSAP Name

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PSAP Name

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Directly dispatching

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Relaying message

☐

Transferring call

PSAP Name

☐

Directly dispatching

☐

Relaying message

☐

Transferring call

PSAP Name

☐

Directly dispatching

☐

Relaying message

☐

Transferring call

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

§128.07(A)(3): How must originating service providers connect to the core 9-1-1 system identified by the final plan and what methods will be utilized by the originating service provider to provide 9-1-1 voice, text, other forms of messaging media, and caller location to the core 9-1-1 system?

Williams County Communications - All calls will go to the Ohio NG 9-1-1 Core services by IP.

Bryan Police Dispatch - Currently the calls go to the Indiana 9-1-1 system that Bryan is connected to and get routed to BPD, but they will switch to the Ohio NG 9-1-1 system when it is up and running.

§128.07(A)(4): If one of the PSAPs does not directly dispatch emergency services needed for an incident, without significant delay, the request shall be transferred, or the information electronically relayed to the entity that directly dispatches the potentially needed emergency services. How will the transfer or electronic relay be accomplished?

PSAP Name: Williams County Communications

Via telephone transfer or call relay.

PSAP Name: Bryan Police Dept

Via telephone transfer or call relay.

PSAP Name:

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

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9-1-1 Program Office

PSAP Name:

PSAP Name:

PSAP Name:

PSAP Name:

PSAP Name:

PSAP Name:

PSAP Name:

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

§128.07(A)(5): Which subdivision or regional council of government will establish, equip, furnish, operate, and maintain each respective PSAP?

PSAP Name: Williams County Communications

Subdivision or COG: Williams County Commissioners

PSAP Name: Bryan Police Dept

Subdivision or COG: City of Bryan

PSAP Name:

Subdivision or COG:

PSAP Name:

Subdivision or COG:

PSAP Name:

Subdivision or COG:

PSAP Name:

Subdivision or COG:

PSAP Name:

Subdivision or COG:

PSAP Name:

Subdivision or COG:

PSAP Name:

Subdivision or COG:

PSAP Name:

Subdivision or COG:

County Final Plan for Counties following:



**Department of  
Administrative  
Services**

9-1-1 Program Office

**ORC §128.06 (A)**

§128.07(A)(6): Please provide a projection of the initial cost to establish, equip, and furnish each PSAP.

PSAP Name: Williams County Communications

Projected cost: TBD

PSAP Name: Bryan Police Dept

Projected cost: TBD

PSAP Name:

Projected cost:

PSAP Name

Projected cost:

PSAP Name:

Projected cost:

PSAP Name:

Projected cost:

PSAP Name:

Projected cost:

PSAP Name:

Projected cost:

PSAP Name:

Projected cost:

PSAP Name:

Projected cost:

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

§128.07(A)(6): Please provide the annual cost of the first five years of operating and maintaining each PSAP.

|                                |                    |                 |      |
|--------------------------------|--------------------|-----------------|------|
| PSAP Name:                     | Annual Cost year 1 | \$ 491,710.16   | 2019 |
| Williams County Communications | Annual Cost year 2 | \$ 457,038.33   | 2020 |
|                                | Annual Cost year 3 | \$ 938,171.97   | 2021 |
|                                | Annual Cost year 4 | \$ 617,969.88   | 2022 |
|                                | Annual Cost year 5 | \$ 773,492.11   | 2023 |
|                                | Total              | \$ 3,278,382.45 |      |
| PSAP Name:                     | Annual Cost year 1 | \$ 395,522.05   | 2019 |
| Bryan Police Dept              | Annual Cost year 2 | \$ 405,640.81   | 2020 |
|                                | Annual Cost year 3 | \$ 407,923.74   | 2021 |
|                                | Annual Cost year 4 | \$ 474,570.93   | 2022 |
|                                | Annual Cost year 5 | \$ 565,803.17   | 2023 |
|                                | Total              | \$ 2,249,460.70 |      |
| PSAP Name:                     | Annual Cost year 1 |                 |      |
|                                | Annual Cost year 2 |                 |      |
|                                | Annual Cost year 3 |                 |      |
|                                | Annual Cost year 4 |                 |      |
|                                | Annual Cost year 5 |                 |      |
|                                | Total              | \$ 0.00         |      |
| PSAP Name:                     | Annual Cost year 1 |                 |      |
|                                | Annual Cost year 2 |                 |      |
|                                | Annual Cost year 3 |                 |      |
|                                | Annual Cost year 4 |                 |      |
|                                | Annual Cost year 5 |                 |      |
|                                | Total              | \$ 0.00         |      |
| PSAP Name:                     | Annual Cost year 1 |                 |      |
|                                | Annual Cost year 2 |                 |      |
|                                | Annual Cost year 3 |                 |      |
|                                | Annual Cost year 4 |                 |      |
|                                | Annual Cost year 5 |                 |      |
|                                | Total              | \$ 0.00         |      |



County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

PSAP Name:

Annual Cost year 1  
Annual Cost year 2  
Annual Cost year 3  
Annual Cost year 4  
Annual Cost year 5  
Total \$ 0.00

PSAP Name:

Annual Cost year 1  
Annual Cost year 2  
Annual Cost year 3  
Annual Cost year 4  
Annual Cost year 5  
Total \$ 0.00

PSAP Name:

Annual Cost year 1  
Annual Cost year 2  
Annual Cost year 3  
Annual Cost year 4  
Annual Cost year 5  
Total \$ 0.00

PSAP Name:

Annual Cost year 1  
Annual Cost year 2  
Annual Cost year 3  
Annual Cost year 4  
Annual Cost year 5  
Total \$ 0.00

PSAP Name:

Annual Cost year 1  
Annual Cost year 2  
Annual Cost year 3  
Annual Cost year 4  
Annual Cost year 5  
Total \$ 0.00

County Final Plan for Counties following:



**Department of  
Administrative  
Services**

9-1-1 Program Office

**ORC §128.06 (A)**

§128.07(A)(7): Is the cost of establishing, equipping, furnishing, operating, or maintaining any of the PSAPs listed being funded through charges imposed under §128.35?

PSAP Name: Williams County Communications

Yes ☐ No ☒

PSAP Name: Bryan Police Dept

Yes ☐ No ☒

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐



County Final Plan for Counties following:



**Department of  
Administrative  
Services**

9-1-1 Program Office

**ORC §128.06 (A)**

§128.07(A)(7): Will the cost of establishing, equipping, furnishing, operating, or maintaining any listed PSAP be allocated among the subdivisions served by the respective PSAP and, if any such cost is to be allocated, what is the formula for so allocating it?

PSAP Name: Williams County Communications

n/a

PSAP Name: Bryan Police Dept

n/a

PSAP Name:

PSAP Name:

PSAP Name:

PSAP Name:

PSAP Name:

PSAP Name:

PSAP Name:

PSAP Name:

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

§128.07(A)(8): Provide information on how each emergency service provider will respond to a misdirected call or the provision of a caller location that is either misrepresentative of the actual location or does not meet the requirements of the FCC or other accepted national standards as they exist on the date of the call origination.

PSAP Name: Williams County Communications

Williams County Communications Public Safety System Administrator, Mike Levy, reports this incorrect information to Frontier.

PSAP Name: Bryan Police Dept

Bryan Dispatch reports this incorrect information to InDigital.

PSAP Name:

PSAP Name:

PSAP Name:

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

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9-1-1 Program Office

PSAP Name:

PSAP Name:

PSAP Name:

PSAP Name:

PSAP Name:

County Final Plan for Counties following:



**Department of  
Administrative  
Services**

9-1-1 Program Office

**ORC §128.06 (A)**

§128.021: Adoption of rules establishing technical and operational standards for PSAPs.

Check the answer next to each question (2) for all PSAPs:

PSAP Name: Williams County Communications

Does the PSAP currently meet the PSAP rules: Yes ☒ No ☐  
If no, will the PSAP have to comply in 2 years: Yes ☐ No ☐ N/A ☒

PSAP Name: Bryan Police Dept

Does the PSAP currently meet the PSAP rules: Yes ☐ No ☒  
If no, will the PSAP have to comply in 2 years: Yes ☒ No ☐ N/A ☐

PSAP Name:

Does the PSAP currently meet the PSAP rules: Yes ☐ No ☐  
If no, will PSAP have to comply in 2 years: Yes ☐ No ☐ N/A ☐

PSAP Name:

Does the PSAP currently meet the PSAP rules: Yes ☐ No ☐  
If no, will the PSAP have to comply in 2 years: Yes ☐ No ☐ N/A ☐

PSAP Name:

Does the PSAP currently meet the PSAP rules: Yes ☐ No ☐  
If no, will the PSAP have to comply in 2 years: Yes ☐ No ☐ N/A ☐

PSAP Name:

Does the PSAP currently meet the PSAP rules: Yes ☐ No ☐  
If no, will the PSAP have to comply in 2 years: Yes ☐ No ☐ N/A ☐

PSAP Name:

Does the PSAP currently meet the PSAP rules: Yes ☐ No ☐  
If no, will the PSAP have to comply in 2 years: Yes ☐ No ☐ N/A ☐

PSAP Name:

Does the PSAP currently meet the PSAP rules: Yes ☐ No ☐  
If no, will the PSAP have to comply in 2 years: Yes ☐ No ☐ N/A ☐

PSAP Name:

Does the PSAP currently meet the PSAP rules: Yes ☐ No ☐  
If no, will the PSAP have to comply in 2 years: Yes ☐ No ☐ N/A ☐

PSAP Name:

Does the PSAP currently meet the PSAP rules: Yes ☐ No ☐  
If no, will the PSAP have to comply in 2 years: Yes ☐ No ☐ N/A ☐

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

§128.57: Is this PSAP receiving funds directly and/or indirectly benefiting from county funds?

PSAP Name: Williams County Communications

Yes ☒ No ☐

PSAP Name: Bryan Police Dept

Yes ☐ No ☒

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐

PSAP Name:

Yes ☐ No ☐

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

You are permitted to have more or additional requirements for your PSAPS or even dispatch/calling centers in your respective county. This can include mandates related to training, providing EMD, complying with specific rules, etc. Please list any such additional local requirements and/or any comments you may have (you may use additional sheets if necessary):

EMD Requirements - Williams County Communications dispatches all EMS for Williams County and all dispatchers are EMD certified. Bryan Police Dispatch will transfer all medical calls that need EMD to Williams County Communications. Bryan Police Dispatch is in the process of getting all of their dispatchers EMD certified.

PSAP Requirements - Williams County Communications currently meets all Ohio Administrative Code Chapter 5507 Rules, Bryan Police Dispatch will have 2 years to meet all of these rules per the State Steering Committee.

County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

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9-1-1 Program Office

Additional Local Requirements and/or Comments (cont):

EMD Requirements - Williams County Communications dispatches all EMS for Williams County and all dispatchers are EMD certified. Bryan Police Dispatch will transfer all medical calls that need EMD to Williams County Communications. Bryan Police Dispatch is in the process of getting all of their dispatchers EMD certified.

PSAP Requirements - Williams County Communications currently meets all Ohio Administrative Code Chapter 5507 Rules, Bryan Police Dispatch will have 2 years to meet all of these rules per the State Steering Committee.



County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

§128.07(B)(1)(a): The 9-1-1 program review committee shall send a copy of the final plan to the following:

- Board of commissioners of the county
- The legislative authority of each municipal corporation in the county
- The board of township trustees of each township in the county.

\*\*the above notifications must be sent either by certified mail or, if the committee has record of an internet identifier of record associated with the board or legislative authority, by ordinary mail and by that internet identifier of record

§128.07(B)(1)(b): The 9-1-1 program review committee shall also send a copy of the final plan to the board of trustees, directors, or park commissioners of each subdivision served by a PSAP under the plan.

§128.07(B)(2): The 9-1-1 program review committee shall also file a copy of its final plan with the Ohio 9-1-1 Program Office not later than April 3, 2024.

§128.07(B)(2): Any revisions or amendments made to the final plan shall be filed with the Ohio 9-1-1 Program Office not later than ninety (90) days after adoption.

§128.01(T): A final plan means a final plan adopted under §128.08(B) (and turned in on April 3, 2024 to the Ohio 9-1-1 Program Office) or as an amended final plan adopted under 128.12. (to reflect any changes made to the final plan after April 3, 2024)

§128.05: Please list the name and contact information for your County 9-1-1 Coordinator:

HEATHER MERCER  
419-633-5004  
hmercerc@wmsco.org

§128.25: Please provide the name and contact information for your single point of contact with the 9-1-1 Program Office who has the authority to assist in location-data discrepancies, 9-1-1 traffic misroutes, and boundary disputes between PSAPS (does not have to be, but could be the same as the County 9-1-1 Coordinator listed above):

MIKE LEVY  
419-633-5001  
mlevy@wmsco.org



County Final Plan for Counties following:

ORC §128.06 (A)



**Department of  
Administrative  
Services**

9-1-1 Program Office

9-1-1 Planning Committee Approval Acknowledgement

1. Lew Hilkert

Board of County Commissioners Member or Designee, Chairperson

Signature: [Signature] Date: 2/14/2024

2. Carrie Schlade, Bryan Mayor

Chief Executive Officer of most populous municipal corporation in the County

Signature: [Signature] Date: 2-14-24

3. Matt Grube, Center Twp

member of the board of township trustees of the most populous township in the county  
as selected by majority vote of the board of trustees

Signature: [Signature] Date: 2-14-24

4. Berdon Short, Millcreek Twp.

member of a board of township trustees selected by the majority of boards of township  
trustees in the county pursuant to resolutions they adopt

Signature: [Signature] Date: 2-20-2024

5. Duane Thiel, Edon Mayor

member of the legislative authority of a municipal corporation in the county selected by  
the majority of the legislative authorities of municipal corporations in the county pursuant  
to resolutions they adopt

Signature: [Signature] Date: 2/22/2024

6. Vickie Grimm, County Auditor

An elected official from within the county appointed by the board of county  
commissioners

Signature: [Signature] Date: 2-14-2024



**INCOME TAX COLLECTION COMPARISONS 2024**  
**MONTH END JANUARY 2024**

|           | 2022       |              | 2023       |              | 2024       |             |
|-----------|------------|--------------|------------|--------------|------------|-------------|
|           | Monthly    | Accumulated  | Monthly    | Accumulated  | Monthly    | Accumulated |
| January   | 279,034.42 | 279,034.42   | 221,425.54 | 221,425.54   | 231,711.18 | 231,711.18  |
| February  | 216,889.02 | 495,923.44   | 161,469.11 | 382,894.65   | 113,296.02 | 345,007.20  |
| March     | 233,881.56 | 729,805.00   | 160,574.32 | 543,468.97   |            |             |
| April     | 112,677.26 | 842,482.26   | 95,379.77  | 638,848.74   |            |             |
| May       | 414,805.05 | 1,257,287.31 | 380,039.09 | 1,018,887.83 |            |             |
| June      | 191,917.48 | 1,449,204.79 | 318,286.78 | 1,337,174.61 |            |             |
| July      | 115,091.54 | 1,564,296.33 | 74,738.09  | 1,411,912.70 |            |             |
| August    | 288,766.38 | 1,853,062.71 | 214,337.89 | 1,626,250.59 |            |             |
| September | 200,591.39 | 2,053,654.10 | 66,500.00  | 1,692,750.59 |            |             |
| October   | 178,898.95 | 2,232,553.05 | 259,485.36 | 1,952,235.95 |            |             |
| November  | 123,576.64 | 2,356,129.69 | 169,544.67 | 2,121,780.62 |            |             |
| December  | 147,480.54 | 2,503,610.23 | 168,808.34 | 2,290,588.96 |            |             |

|           | 2022                 |         | 2023                 |        |
|-----------|----------------------|---------|----------------------|--------|
|           | % Above or below (-) |         | % Above or below (-) |        |
| January   |                      | -16.96% |                      | 4.65%  |
| February  |                      | -30.43% |                      | -9.90% |
| March     |                      |         |                      |        |
| April     |                      |         |                      |        |
| May       |                      |         |                      |        |
| June      |                      |         |                      |        |
| July      |                      |         |                      |        |
| August    |                      |         |                      |        |
| September |                      |         |                      |        |
| October   |                      |         |                      |        |
| November  |                      |         |                      |        |
| December  |                      |         |                      |        |