Village of Montpelier

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

AGENDA NO. 13 - 2024
Agenda for Monday, July 8, 2024

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

1. Call to Order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Approve the Agenda for July 8, 2024 (Motion)
6. Approve the Minutes from June 24, 2024 Council Meeting (Motion)
7. Approve June 2024 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Annual Reports Sandy Gordon and Nick Ramos
11. Resolution 1401 0.2% Fire and Police Tax Levy (Third Reading and Passage)
12. Income Tax Report
13. Village Manager's Report
14. Adjourn

Village of Montpelier

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO **MONDAY, JUNE 24, 2024**

Call to Order

Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, June 24, 2024.

Roll Call

A roll call was conducted, and the following Council members were present: Mr. Nathan Thompson, Mr. Chris Kannel, Ms. Melissa Ewers, Mr. Don Schlosser, Mrs. Heather Freese, and Mr. Kevin Motter.

Moment of Silence/Pledge

Mayor Steve Yagelski offered a moment of silence, followed by those in attendance reciting the Pledge of Allegiance.

Amended Agenda 06/24/2024

Mrs. Heather Freese moved, and Mr. Kevin Motter seconded a motion to approve the June 24, 2024 amended agenda. Vote on motion: All ayes

Minutes 06/10/2024

Mr. Nathan Thompson moved, and Ms. Melissa Ewers seconded a motion to approve the amended minutes from the June 10, 2024, meeting. Vote on motion: All ayes

Welcome

Mayor Steve Yagelski welcomed those in attendance and encouraged them to ask questions.

Annual Reports Chief Dan McGee

Chief Dan McGee thanked the council and was glad to attend the meeting. The Police Department started 2023 with a full roster. With Lieutenant Darrell Higbie's planned retirement, the Department put on a Sergeant exam. At that time, the current SRO, Stepanie Mills, was promoted. Sergeant Jen Hern was then promoted to lieutenant. In 2023, the Police Department lost Austin Batt to Steuben County, the K9 Officer, and in December of 2023, Sergeant Stephanie Mills left, and the Police Department was down to seven (7) officers. The Police Department hired Duane Cluckey, who was part-time as a full-time Sergeant, and replaced the K9 officer with Tyler Gorsuch. Tyle Gorsuch started K9 training in September and was certified in December 2023. The replacement of the SRO opening is a temporary fix with Rich Shatzer. The Montpelier Schools hired Rich Shatzer directly. Montpelier Police Department has strong community relations thanks to the volunteer reserve unit and paid officers. The reserve unit has put in 1400 hours at various events yearly. Some events included sports games, Cops and Kids, Old Tyme Gathering, Memorial Day Parade, and Bean Days. The four-by-four teams completed the National Association of Search and Rescue certification in 2024. Montpelier's four-by-four team is the only certification in the area. This certification will allow Montpelier's four-by-four teams to assist in all kinds of search and rescue calls in the area. Montpelier Police Department had 5800 service calls, two (2) alert time calls, nine (9) K9 calls, and 24 hours of continuing education required for the State of Ohio. The Police Department fully launched the new reporting system in April. The new reporting was a two-year project, and I worked with Mike Levy from Williams County Communications IT for the reporting system. The new reporting system allows for better reporting numbers, is fully mobile, and has access to all the department's data. The Police Department fleet is well-maintained and has not had vehicle requests since 2020. Chief Dan McGee stated that Chris Hinkle, the village mechanic, does well with fleet maintenance. The Police Department held its annual awards banquet in January

2024. Judge Karen Gallagher was the keynote speaker, and the Community Partnership Award was awarded to Mike Levy and Miller's New Market. In 2023 council and the Police Department focused on specialized jobs and increased pay scale to work on hiring and retention. The department's specializations are Computer Voice Stress Analyzer (CVSA) operator, drone operator, hostage negotiator, and alert team. CVSA is a laptop that measures FM and AM frequency to detect truth and lies. In 2024, the department purchased a drone with the help of the Montpelier Area Foundation and the reserve unit. The drone will be up and running after permits are approved. The hostage negotiator uses a throw phone, and Jen Hern is certified with the FBI. The alert team wears heavy armor to protect officers due to the nature of the calls they go on. Later, in 2024, Chief Dan McGee hopes to implement a program to help with officer wellness.

A council member emailed Chief Dan McGee a question about marijuana and what the State of Ohio is doing about the legalization of it. Chief Dan McGee stated that the State of Ohio passed no regulations on marijuana and is not sure when the State will have them complete. Chief Dan McGee stated that the state has a small, narrow pathway for marijuana to be legal. The Police Department has still charged two (2) individuals with felony possession of marijuana since the ballot issue passed. Marijuana is still illegal to traffic, buy in another state, and bring to Ohio and consume and drive. Chief Dan McGee stated that the council should wait for the State to develop its regulations and pass legislation afterward. Law Director Robert Bohmer stated that the home rule will defeat the ballot issue, and committees are banning it altogether. Mr. Kevin Motter asked what would happen if a person would smoke in the library. Chief Dan McGee stated that person could be asked to leave or charged with a minor misdemeanor if the Police Department is called. Chief Dan McGee stated that a study by the University of Michigan stated that many dispensaries are closing due to the inability to keep up with regulations. Chief Dan McGee stated that since many dispensaries are closing then, illegal marijuana is increasing. Mr. Kevin Motter asked how the court is reacting to the charges of marijuana possession. Chief Dan McGee stated that there have been no issues or feedback. Chief Dan McGee disagrees with the State of Ohio phasing out K9 units that have been trained to detect marijuana.

Mayor Steve Yagelski asked if the invitation for any council members or the mayor to ride along with an officer was still open. Chief Dan McGee stated that they would have to sign a weaver. Mayor Steve Yagelski thanked Chief Dan McGee and keep up the excellent work.

Approve Then and Now $6,122.63 for Miller Body Shop.

Jason Rockey presented a then and now in the amount of $6,122.63 to Miller Body Shop. The then and now is for repairs to a police cruiser that hit a deer. The repairs are covered by insurance, and the purchase order was missed.

Mrs. Heather Freese moved and Mr. Kevin Motter seconded to approve a then and now in amount of $6,122.63 to Miller Body Shop.

Resolution 1401 – Fire and Police Levy

RESOLUTION 1401

A RESOLUTION DECLARING THE NECESSITY OF AN ELECTION ON THE QUESTION OF APPROVING THE PASSAGE OF AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE VILLAGE OF

MONTPELIER IN ORDER TO PROVIDE FOR AN INCREASE OF TWO TENTHS OF ONE PERCENT (0.20%) IN THE EXISTING INCOME TAX LEVIED BY THE VILLAGE OF MONTPELIER, EFFECTIVE JANUARY 1, 2025 AND CONTINUING UNTIL DECEMBER 31, 2034, WITH SAID INCREASE LEVIED TO PROVIDE FUNDS FOR ACQUISITION, EQUIPPING, REPAIR AND MAINTENANCE OF FIRE APPARATUS AND EQUIPMENT AND TO FUND POLICE PERSONNEL, EQUIPMENT AND VEHICLES, AND DECLARING AN EMERGENCY

Jason Rockey presented Resolution 1401, and no changes were made. Jason Rockey and Nikki Uribes stated no residents had approached them with questions.

Resolution 1401- Second Reading

Mr. Chris Kannel moved, and Mr. Don Schlosser seconded a motion to give Resolution 1401 a second reading. Vote on motion. All ayes

Resolution 1401 was read by title.

Ordinance 2274 – Rezoning of 601 Mill Street from R-2 to M-1

ORDINANCE 2274

AN ORDINANCE TO REZONE CERTAIN PROPERTY IN THE VILLAGE OF MONTPELIER FROM R-2 ONE AND TWO RESIDENTIAL DISTRICT TO M-1 LIGHT INDUSTRIAL DISTRICT

Jason Rockey presented Ordinance 2274. This ordinance rezones 601 Mill Street and was discussed in the public hearing before the council meeting on Tuesday, May 28, 2024. Mayor Steve Yagelski stated that no residents have approached him about the rezoning. Mrs. Heather Freese asked if the Village had heard from the property owner. Jason Rockey stated that the Village has not heard from the owner since the first hearing with Planning and Zoning. Ms. Melissa Ewers stated that the property owner is not building a house, is not an amenity to the area, creates no jobs, and the owners live outside Montpelier, which will bring nothing to the area. Ms. Melissa Ewers stated with all that considered has a hard time changing the zoning to light industrial. Mr. Chris Kannel agreed with Ms. Melissa Ewers and believes the neighborhood has enough challenges. Mr. Chris Kannel stated that the Village should not add more challenges but is open to storage units in the Village. Mr. Don Schlosser asked if anything could go there. Mr. Chris Kannel stated that the ordinance defines what light industrial zoned as nonmetal industrial. Ms. Melissa Ewers stated that she sees no benefit; it doesn't matter if someone outside the area starts a business, but the likelihood the business will give back, she thinks, is unlikely. Mr. Nathan Thompson stated in the comprehensive meeting last week that the Village needs to start checking where zoning goes in the Village, and a business should buy a property that is already zoned for the business. Mr. Kevin Motter asked if there is a tax benefit from the building. Jason Rockey stated that most of the property taxes go to the school but that the income tax would be derived from the income of the storage units. Mr. Kevin Motter feels that the storage benefits the residents of Montpelier. Mr. Chris Kannel is concerned about the part of the property that fronts Mill Street. Mrs. Heather Freese asked about the semi-truck traffic for DPI. Jason Rockey stated that the semi-truck route is on Monroe Street. Mr. Kevin Motter stated he believed the storage units would be built on the back side of the property. Mayor Steve Yagelski stated that the storage units would be on the back side of the property, the owner would build another set of units beside it, and the entrance would be on Mill Street. Mr. Chris Kannel stated that this concerned him more because the owner could put another business in a light industrial-zoned area.

Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to give Ordinance 2274 a third reading. Vote on motion. All ayes

Ordinance 2274 – Third Reading

Ordinance 2274 was read by title.

Roll call to pass: Mr. Don Schlosser, no; Mrs. Heather Freese, no; Mr. Chris Kannel, no; Mr. Nathan Thompson, no; Ms. Melissa Ewers, no; and Mr. Kevin Motter, yes.

Ordinance 2274 – Roll Call Vote

Ordinance 2274 failed.

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

Manager's Report

- The Iron Horse River Trail is slowly being completed. Almost all drainage work is complete. The Village is waiting to hear back from the Army Corp Engineers for the permit to perform construction in wetland areas. Helical piers are complete for the north boardwalk, and prep work has begun today for the south boardwalk.
- Justin Houk spoke with Gerken Paving, and the time frame for paving is the end of August or the beginning of September. Justin Houk also received two quotes for chipping and sealing alleys.

Mr. Chris Kannel asked if there was enough to pave the alleys. Jason Rockey stated that the quotes were not for paving.

- The Comprehensive Plan meeting last Wednesday was a great discussion with small business owners and volunteers around the Village. The study should be complete in the Fall of 2024.

Council Comments

Mrs. Heather Freese stated that construction had not affected wildlife on the trail.

Executive Session

Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to go into Executive Session to consider Personnel Employment under ORC 121.22 (G)(1). Roll call on motion; Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; Mrs. Heather Freese, yes; Ms. Melissa Ewers, yes; Mr. Kevin Motter, yes; and Mr. Nathan Thompson, yes.

Council returned to open session at 7:58pm.

Adjourn

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

__________________________ __________________________

Clerk of Council Mayor Steve Yagelski

Village of Montpelier

Fund Type Details
June 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* Report Contains Filters						
101 GENERAL FUND						
51 PERSONAL SERVICES	1,482,607	110,976	672,778	122,710	687,120	45.38%
52 TRAVEL & TRANSPORTATION	17,550	96	6,792	2,643	8,115	38.70%
53 CONTRACTUAL SERVICE	453,953	9,592	175,193	158,514	120,245	38.59%
54 SUPPLIES & MATERIALS	411,816	26,733	136,183	122,436	153,198	33.07%
55 CAPITAL OUTLAY	81,918	1,000	2,098	58,842	20,978	2.56%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	88,256	0	38,255	0	50,001	43.35%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,536,100	148,397	1,031,298	465,145	1,039,656	40.66%
201 STREET FUND						
51 PERSONAL SERVICES	266,598	23,311	128,098	21,379	117,121	48.05%
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	23,311	128,098	21,379	117,121	48.05%
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	44,516	123,094	16,520	153,791	41.95%
52 TRAVEL & TRANSPORTATION	2,200	0	0	800	1,400	0.00%
53 CONTRACTUAL SERVICE	47,016	6,500	16,807	22,492	7,716	35.75%
54 SUPPLIES & MATERIALS	152,679	13,189	54,401	46,659	51,618	35.63%
55 CAPITAL OUTLAY	26,500	0	8,500	556	17,444	32.08%
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	521,800	64,206	202,802	87,028	231,970	38.87%
204 PERMISSIVE TAX						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details
June 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 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	1,661	5,729	5,610	12.78%
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	1,661	5,729	5,610	12.78%
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	42,574	187,174	999,126	13,701	15.60%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000	42,574	187,174	999,126	13,701	15.60%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	100,000	14,586	51,803	0	48,197	51.80%
53 CONTRACTUAL SERVICE	350	0	203	147	0	58.11%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	100,350	14,586	52,007	147	48,197	51.83%
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%

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
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	27,610	0	0	27,610	0	0.00%
57 OTHER USES	300,000	0	0	0	300,000	0.00%
Sub Total 212 WWIP - GRANT	327,610	0	0	27,610	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						

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* Report Contains Filters						
53 CONTRACTUAL SERVICE	127,700	3,624	16,124	60,876	50,700	12.63%
54 SUPPLIES & MATERIALS	135,000	13,015	54,435	10,076	70,489	40.32%
55 CAPITAL OUTLAY	551,387	28,095	142,427	269,081	139,879	25.83%
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	44,734	212,986	340,032	261,068	26.16%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	99,100	2,666	41,468	57,132	500	41.84%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	550,000	0	3,540	319,827	226,633	0.64%
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	2,666	152,151	484,104	227,133	17.62%
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	38,681	243,653	47,281	203,724	49.26%
52 TRAVEL & TRANSPORTATION	11,200	271	2,362	1,684	7,153	21.09%
53 CONTRACTUAL SERVICE	92,519	721	50,840	15,061	26,618	54.95%
54 SUPPLIES & MATERIALS	298,809	4,262	79,177	119,274	100,357	26.50%
55 CAPITAL OUTLAY	287,152	930	144,136	6,706	136,311	50.19%
56 DEBT SERVICES	391,069	0	198,417	192,652	0	50.74%
57 OTHER USES	913	0	912	0	1	99.92%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 501 WATER FUND	1,576,320	44,864	719,497	382,659	474,164	45.64%
502 LIGHT FUND						
51 PERSONAL SERVICES	825,658	59,877	368,399	65,359	391,900	44.62%
52 TRAVEL & TRANSPORTATION	42,450	1,908	13,208	12,912	16,330	31.11%
53 CONTRACTUAL SERVICE	6,013,748	445,344	2,868,940	3,032,286	112,522	47.71%
54 SUPPLIES & MATERIALS	358,506	14,579	110,750	112,466	135,290	30.89%
55 CAPITAL OUTLAY	1,025,845	43,271	155,738	135,588	734,519	15.18%
56 DEBT SERVICES	213,087	15,012	90,070	122,930	87	42.27%
57 OTHER USES	913	0	912	0	1	99.92%

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	8,480,207	579,990	3,608,017	3,481,541	1,390,649	42.55%
503 SEWER FUND						
51 PERSONAL SERVICES	454,449	33,371	226,844	37,315	190,290	49.92%
52 TRAVEL & TRANSPORTATION	8,425	210	2,085	1,950	4,390	24.75%
53 CONTRACTUAL SERVICE	271,880	2,112	125,157	103,097	43,626	46.03%
54 SUPPLIES & MATERIALS	262,204	18,920	97,009	73,384	91,811	37.00%
55 CAPITAL OUTLAY	144,706	0	43,751	38,305	62,650	30.23%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	913	0	912	0	1	99.92%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 503 SEWER FUND	1,142,577	54,613	495,758	254,051	392,768	43.39%
504 STORM SEWER FUND						
51 PERSONAL SERVICES	59,868	5,310	34,203	3,178	22,488	57.13%
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	5,310	34,203	3,178	87,738	27.34%
505 UTILITY DEPOSIT FUND						
53 CONTRACTUAL SERVICE	45,000	1,500	10,525	0	34,475	23.39%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	45,000	1,500	10,525	0	34,475	23.39%
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
June 2024

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
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	0	16,452	8,548	0	65.81%
Sub Total 701 INCOME TAX CONTROL	25,000	0	16,452	8,548	0	65.81%
Report Total :	18,051,355	1,026,752	6,852,806	6,560,776	4,637,772	37.96%

Village of Montpelier

Revenue Report
June

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

* Report Contains Filters

101 GENERAL FUND					
41 LOCAL TAXES	1,177,550.00	113,064.01	671,958.51	505,591.49	57.06%
42 INTERGOVERNMENTAL REVENUES	208,325.00	16,466.73	98,933.42	109,391.58	47.49%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	285,120.00	9,262.66	118,040.49	167,079.51	41.40%
46 FINES,LICENSES & PERMITS	68,200.00	13,897.73	40,467.93	27,732.07	59.34%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	266,600.00	46,721.95	332,687.50	(66,087.50)	124.79%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 101 GENERAL FUND	2,005,795.00	199,413.08	1,262,087.85	743,707.15	62.92%
201 STREET FUND					
42 INTERGOVERNMENTAL REVENUES	230,000.00	19,834.95	117,336.04	112,663.96	51.02%
48 MISCELLANEOUS REVENUES	2,250.00	2,176.28	13,095.78	(10,845.78)	582.03%
Sub Total 201 STREET FUND	232,250.00	22,011.23	130,431.82	101,818.18	56.16%
202 STATE HIGHWAY FUND					
42 INTERGOVERNMENTAL REVENUES	17,400.00	1,608.24	9,513.74	7,886.26	54.68%
48 MISCELLANEOUS REVENUES	20.00	231.76	1,301.56	(1,281.56)	6507.80%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	17,420.00	1,840.00	10,815.30	6,604.70	62.09%
203 PARKS AND RECREATION FUND					
41 LOCAL TAXES	375,000.00	44,299.78	219,430.05	155,569.95	58.51%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,600.00	17,995.05	26,915.55	5,684.45	82.56%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	1,280.00	593.60	1,907.75	(627.75)	149.04%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	408,880.00	62,888.43	248,253.35	160,626.65	60.72%
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	903.75	5,059.31	4,340.69	53.82%
48 MISCELLANEOUS REVENUES	45.00	337.55	1,987.20	(1,942.20)	4416.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report
June

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	9,445.00	1,241.30	7,046.51	2,398.49	74.61%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	0.00	25.00	75.00	25.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	0.00	25.00	75.00	25.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	1,200,000.00	42,573.96	187,173.50	1,012,826.50	15.60%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000.00	42,573.96	187,173.50	1,012,826.50	15.60%
208 POLICE PENSION FUND					
41 LOCAL TAXES	13,000.00	0.00	8,723.93	4,276.07	67.11%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.00	1,036.53	963.47	51.83%
49 TRANSFER REVENUE	75,000.00	0.00	25,000.00	50,000.00	33.33%
Sub Total 208 POLICE PENSION FUND	90,000.00	0.00	34,760.46	55,239.54	38.62%
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	588.86	3,293.46	(3,193.46)	3293.46%
49 TRANSFER REVENUE	15,991.00	0.00	15,991.81	(0.81)	100.01%
Sub Total 211 COMPENSATED ABSENCES	16,091.00	588.86	19,285.27	(3,194.27)	119.85%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	153,147.00	0.00	125,536.17	27,610.83	81.97%
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	153,147.00	0.00	125,536.17	27,610.83	81.97%
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
June

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

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
216 CORONAVIRUS ARPA 2021 FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021 FUND	0.00	0.00	0.00	0.00	0.00%
220 DOWNTOWN REVITALIZATION					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 220 DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00%
250 MICROENTERPRISE LOAN FUND					
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 250 MICROENTERPRISE LOAN FUND	0.00	0.00	0.00	0.00	0.00%
301 TAX CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	435,000.00	51,683.07	256,001.69	178,998.31	58.85%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
43 SPECIAL ASSESSMENTS	500.00	0.00	806.45	(306.45)	161.29%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	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	51,683.07	256,808.14	202,191.86	55.95%
401 SEWER CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	375,000.00	44,299.78	219,430.05	155,569.95	58.51%
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	44,299.78	219,430.05	837,139.95	20.77%
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	110,767.69	652,907.20	586,592.80	52.68%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report
June

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

* Report Contains Filters

48 MISCELLANEOUS REVENUES	9,450.00	467.32	3,430.78	6,019.22	36.30%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,248,950.00	111,235.01	656,337.98	592,612.02	52.55%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,066,600.00	534,848.08	3,555,134.84	3,511,465.16	50.31%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,100.00	3,158.24	118,600.54	(90,500.54)	422.07%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	7,094,700.00	538,006.32	3,673,735.38	3,420,964.62	51.78%
503 SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	985,200.00	91,033.22	522,065.65	463,134.35	52.99%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	467.49	3,195.77	6,054.23	34.55%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	994,450.00	91,500.71	525,261.42	469,188.58	52.82%
504 STORM SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,912.98	47,550.09	47,449.91	50.05%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	2.84	25.02	224.98	10.01%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,250.00	7,915.82	47,575.11	47,674.89	49.95%
505 UTILITY DEPOSIT FUND					
45 CHARGES FOR SERVICES	30,000.00	2,190.00	13,180.00	16,820.00	43.93%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	2,190.00	13,180.00	16,820.00	43.93%
506 WATER RESERVE					
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 506 WATER RESERVE	0.00	0.00	0.00	0.00	0.00%
507 CHASE/MONTPELIER WATER LINE RE					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 507 CHASE/MONTPELIER WATER LINE RE	0.00	0.00	0.00	0.00	0.00%
508 CHASE/MONTPELIER SEWER LINE RE					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 508 CHASE/MONTPELIER SEWER LINE RE	0.00	0.00	0.00	0.00	0.00%
701 INCOME TAX CONTROL					
48 MISCELLANEOUS REVENUES	25,000.00	0.00	16,451.73	8,548.27	65.81%
Sub Total 701 INCOME TAX CONTROL	25,000.00	0.00	16,451.73	8,548.27	65.81%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	(588.10)	16,589.36	(11,589.36)	331.79%
Sub Total 702 Credit Memo Utility Billing	5,000.00	(588.10)	16,589.36	(11,589.36)	331.79%
Report Total :	15,142,448.00	1,176,799.47	7,450,799.40	7,691,648.60	49.20%

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024 | Include Inactive Accounts: No
Funds: 101 to 702 | Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	$4,492,086.30	$199,413.08	$1,262,087.85	$148,397.17	$1,031,298.39	$4,722,875.76	$465,145.28	$4,257,730.48
201	STREET FUND	$401,934.15	$22,011.23	$130,431.82	$23,311.30	$128,098.29	$404,267.68	$21,379.01	$382,888.67
202	STATE HIGHWAY FUND	$43,107.99	$1,840.00	$10,815.30	$0.00	$0.00	$53,923.29	$500.00	$53,423.29
203	PARKS AND RECREATION FUND	$874,536.38	$62,888.43	$248,253.35	$64,205.63	$202,802.37	$919,987.36	$87,027.72	$832,959.64
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	$1,241.30	$7,046.51	$0.00	$1,661.25	$77,100.18	$5,728.75	$71,371.43
206	ALC ED. & ENF. FUND	$1,846.66	$0.00	$25.00	$0.00	$0.00	$1,871.66	$0.00	$1,871.66
207	IRON HORSE RIVER TRAIL	$0.00	$42,573.96	$187,173.50	$42,573.96	$187,173.50	$0.00	$999,126.00	($999,126.00)
208	POLICE PENSION FUND	$30,959.56	$0.00	$34,760.46	$14,585.58	$52,006.59	$13,713.43	$146.62	$13,566.81
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	$588.86	$19,285.27	$0.00	$0.00	$132,924.52	$0.00	$132,924.52
212	WWIP - GRANT	$174,463.83	$0.00	$125,536.17	$0.00	$0.00	$300,000.00	$27,609.90	$272,390.10
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	$51,683.07	$256,808.14	$44,734.40	$212,986.22	$967,645.25	$340,032.37	$627,612.88
401	SEWER CAPITAL IMPROVEMENT FUND	$1,416,804.27	$44,299.78	$219,430.05	$2,665.64	$152,150.54	$1,484,083.78	$484,104.46	$999,979.32
501	WATER FUND	$1,544,870.83	$111,235.01	$656,337.98	$44,864.44	$719,497.31	$1,481,711.50	$382,658.53	$1,099,052.97
502	LIGHT FUND	$5,726,887.12	$538,006.32	$3,673,735.38	$579,990.32	$3,608,017.19	$5,792,605.31	$3,481,540.81	$2,311,064.50
503	SEWER FUND	$1,142,740.74	$91,500.71	$525,261.42	$54,613.20	$495,758.44	$1,172,243.72	$254,050.67	$918,193.05
504	STORM SEWER FUND	$694,952.80	$7,915.82	$47,575.11	$5,310.41	$34,202.63	$708,325.28	$3,177.73	$705,147.55
505	UTILITY DEPOSIT FUND	$132,442.80	$2,190.00	$13,180.00	$1,500.00	$10,525.00	$135,097.80	$0.00	$135,097.80
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	$0.00	$16,451.73	$0.00	$16,451.73	$0.00	$8,548.27	($8,548.27)
702	Credit Memo Utility Billing	$6,707.17	($588.10)	$16,589.36	$0.00	$0.00	$23,296.53	$0.00	$23,296.53
Grand Total:		$17,798,705.98	$1,176,799.47	$7,450,799.40	$1,026,752.05	$6,852,806.45	$18,396,698.93	$6,560,776.12	$11,835,922.81

CASH FUND BALANCE

MONTH ENDED JUNE 2024

PREMIER BANK	$253,714.00	
PREMIER BANK - Savings	$5,269,259.13	
DENTAL	$3,000.00	
TOTAL CASH		$5,525,973.13
INVESTMENTS:		
INVESTMENTS	$12,919,885.39	
TOTAL INVESTMENTS		$12,919,885.39
PETTY CASH		$1,950.00
TOTAL CASH AND INVESTMENTS		$18,447,808.52
LESS:		
OUTSTANDING CHECKS		($63,388.29)
DEPOSIT FOR 501 C 3		$0.00
PLUS:		
Deposit In Transit - batch 9845 cash deposited wrong		$1,000.00
Deposit In Transit		$0.00
Deposit In Transit -		$0.00
CC IN TRANSIT		$11,278.70
TOTAL CASH AVAILABLE PER BANK		$18,396,698.93
TOTAL CASH AVAILABLE PER BOOKS		$18,396,698.93
		$0.00

I have reviewed the following financial information: ________________________________date:___________

		Fund Balance - Unexpended					
$5,522,973.13		$403,699.68	0.0731	$24,689.35	$1,804.66	201	
		$51,843.39	0.0094	$24,689.35	$231.76	202	
		$75,509.47	0.0137	$24,689.35	$337.55	205	
		$131,726.11	0.0239	$24,689.35	$588.86	211	
					$2,962.82		
				$0.00	$21,726.53	101	
				$21,127.12	$21,127.12	101-482-001	inv int
				$0.00	$0.00	101-482-002	Chg in inv
				$45,816.47	$45,816.47		
INCOME TAX - CCA							
	$229,643.82	0.40625000	$93,292.80	101-000-413-000		0.625	0.40625
		0.21875000	$50,234.59	301-000-413-000			0.21875
		0.18750000	$43,058.22	203-000-413-000		0.1875	
		0.18750000	$43,058.22	401-000-413-000		0.1875	
			$229,643.82			1	
INCOME TAX - STATE NET PROFIT							
	$4,311.13	0.40625000	$1,751.40	101-000-413-000		0.625	0.40625
		0.21875000	$943.06	301-000-413-000			0.21875
		0.18750000	$808.34	203-000-413-000		0.1875	
		0.18750000	$808.34	401-000-413-000		0.1875	
			$4,311.13			1	
INCOME TAX - ATTORNEY GENERAL							
	$2,310.51	0.40625000	$938.64	101-000-413-000		0.625	0.40625
		0.21875000	$505.42	301-000-413-000			0.21875
		0.18750000	$433.22	203-000-413-000		0.1875	
		0.18750000	$433.22	401-000-413-000		0.1875	
			$2,310.51			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	
	$236,265.46	TOTAL TAX COLLECTIONS FOR MONTH					

Parks & Recreation Department Annual Report 2023

PARK

1. Maintained approximately 30 acres of Village owned property (including Main Street, Storrer, and Founders Parks along with mowing and maintaining grass and weeds around tree grove), including mowing, aerating, fertilizing, weed killing, rolling, mulching, pruning, and field & building maintenance.

2. Mr. Ramos oversaw and insured the proper maintenance, which consisted of, painting foul poles, maintaining edges of infields, replacing home plates, maintaining dugouts, rolling outfield and infields, spraying of weeds on fields, maintaining a proper grass height to choke out weeds for 5 baseball/softball diamonds. Had 14 Pony League games, 67 Boys Baseball, 78 Girls Softball games, and 24 Tot Ball games. Set up and maintained 3 soccer fields for the soccer season.

3. Mr. Ramos also maintained his pool operator's license in order to oversee and insure the proper maintenance and water testing at municipal pool.

4. Ordered portable restrooms for use at the Municipal Park (when restrooms closed), Storrer Park, Founders and Main Street Parks.

5. Mr. Ramos fertilized and re-seeded areas in parks where needed.

6. Along with managing 17 employees in park and pool. Mr. Ramos cleaned for opening, maintained, and closed pool for the summer. 27 Making Waves Public Swim lessons in 2023 (40 in 2022). Also, had numerous individual swim lessons given by our guards in 2023.

7. Mr. Ramos winterized the park, pool, concession stand and the splash pad.

8. Mr. Ramos set up and took down icicle lights & Santa at the pool, snowmen figures, Delmar Karnes' light displays, & Happy Holidays sign at the Municipal Park, set up new Christmas displays at Municipal and Founders parks, and lights on the trees downtown for Christmas. He helped Mrs. Gordon set up the downtown Christmas tree.

9. Fixed broken swings at Storrer Park.

10. Power washed the concession stand and the pavilion at Storrer Park.

11. Repaired the broken phalange on the slide at the pool.

12. In June, there was a major leak in the filter from when the sand was changed. Thank you to the Water Department for their help fixing it.

13. Had the metal frame of the waterslide painted by Charlie Blank to match the blue of the waterslide.

14. In May, replaced the required Virginia Graeme Baker drain covers in the deep end of the pool

15. The third base dugout on the Pony League field blew over in the spring. It was replaced by Fackler Masonry.

16. Helped Austin Poynter (JQuad Surveillance) set up the new security system equipment as needed.

17. Installed the pickle ball nets and adjustable posts to the tennis court and had the court painted so it can be used for both tennis and pickle ball.

BOTH

18. Mr. Ramos and Mrs. Gordon worked with the Park Board to review the plans and cost estimates for the pool renovation (estimated in July 2023 to cost $3,274,520 over 2 phases.) They also attended a joint meeting with Village Council and the Park Board on November 13th. Mr. Ramos and Mrs. Gordon sat down with Mr. Rockey and Mr. Houk in December in a conference call with Peterman Associates to discuss next steps on the pool project. Will be moving to three phases with the first phase focusing on the chlorination and pump house construction/rehabilitation. Peterman plans to have an estimate for the new phases by March 2024.

19. Had 16 pavilion reservations (32 in 2022) and 23 pool party reservations (17 in 2022). Mrs. Gordon compiled and sent paperwork for each reservation and Mr. Ramos & Mrs. Gordon made sure the pavilion(s) were clean for each reservation. Mrs. Gordon or Mr. Ramos made sure the restrooms were clean for each pavilion reservation.

20. Mrs. Gordon and Mr. Ramos assisted Ethan Adams with his gaga ball pit Eagle Scout project that was completed in April 2023.

21. Mr. Ramos & Mrs. Gordon attended required OSHA Safety classes.

22. Mr. Ramos & Mrs. Gordon maintained their Ohio Pesticide Operator's Licenses.

23. Mr. Ramos & Mrs. Gordon attended Park Board and *Friends of the Montpelier Parks, Inc.* meetings.

24. Assisted other departments as needed and gratefully received assistance from them, as needed.

RECREATION

25. Maintained & updated park webpage and Facebook page as needed.

26. In January, had meeting with Christina Kuchle from ODNR, Josh Imber from Soil and Water, Jason Rockey, Justin Houk, Nate Thompson and Nick Ramos at the Iron Horse River Trail site to look over the acreage and see about using H2Ohio funds to help with the planting and wetland areas. Had a second meeting with Nick, Justin, and Nate to try to get some ideas and amenities on a map to help with a proposal for the site.

27. In January, compiled and sent letters to Holiday City and West Unity Village Councils, the Holiday City-Jefferson Township Visitors Bureau, NORTA, and the Williams County Park Board requesting funding for the engineering for the paving of the Wabash Cannonball Trail. In February, worked to help organize the meal for the annual NORTA meeting to be held in Montpelier on March 2nd in Montpelier. Also coordinated a meeting with a rep from Toledo Metroparks to discuss prairie plantings. Sent thank you notes for donations for Wabash Cannonball Study. Nearly all the funding was in as of the end of March. The study contract was reviewed by the village solicitor before it was be signed. Study completed over the summer and fall. In December, finalized expenses for the Wabash Cannonball Trail Study and sent letters to all study donators with information about the study and the final expense report.

28. In February, a new Recreation Office computer was installed after the old one kept crashing.

29. Mrs. Gordon planted and maintained approximately 1750 plants and/or seeds in the greenhouse and under plant lights. Maintained village gardens and sprayed weeds in gardens as needed. Inventoried & replaced trees at the Historic Tree Grove as needed. Ordered new Vego planters for the Kids Garden in the winter (paid for by the Friends), put them together and filled them. Thanks to the Street Department for dropping off a truckload of leaf mold to help fill the planters. In October, received notification of second place award by All-America Selections for Landscape Design Challenge using AAS winner in the Kids Garden.

30. Worked with softball league, pony league, and youth league baseball to get their participation information to give to the insurance company, financial documents at the end of the season for the auditors, and coaches' state-required concussion training & sudden cardiac arrest training. Collated all the ball schedules to create a master ball schedule to post and also to help keep track of games for the concession stand.

31. Interviewed and hired 7 concession/recreation employees. Compiled and collected employee paperwork for 24 summer employees and passed it along to Town Hall. Ordered lifeguard apparel. Ordered shirts for parks & recreation employees and distributed. Updated apparel order form to include apparel for all village employees (full time and seasonal) to get a better price from Bills Locker Room and ordered all. Managed concession staff and time sheets. Updated employee schedules as needed as the ball schedules changed. Monitored and oversaw concession stand & staff and recreation staff. All new concession staff took and passed "person in charge" food safety training. Ordered supplies as needed. Took concession deposits to the bank.

Set up the pool concession stand and ordered product as needed. Passed necessary health department inspections.

32. In March, helped Austin Poynter (JQuad Surveillance) as needed with the installation of the new security system at the park, particularly getting software and computer hardware set up and learning the new system. The first security system was installed at the park in 2003. That one had 80 GB of storage. This has 8000 GB (8 TB) of storage.

33. Worked on and compiled community information for the Park Program Guide and got it to press the first week of April. Printed and collated passports for inclusion in the Program Guide.

34. Sanded and painted the couple spots where paint had chipped off on the train on the splash pad (probably due to cleats).

35. On May 17, hosted the Water Fun Day for 75 Montpelier 4^{th} graders. Along with the Williams County Health Department and Williams County Soil & Water Conservation District.

36. Organized for Jr. High Student Council's community service project on May 4th. The kids picked up trash at the Municipal Park and helped put together the last new planter for the Kids Garden.

37. Registration Blitz held on May 19th for 147 kids and their parents (up from 127 in 2022). Gave out 250 shirts over that summer that were donated by the *Friends of the Montpelier Parks, Inc.* 104 kids came to tie dye. Any leftover shirts were dyed by staff and handed out at National Night Out to the kids. 50 passports came back at the End of Summer Party (up from 48 passports in 2022). 77 kids registered for Free Space but only about a third of them (≈20) come at any one time. 58 kids attended the Create a Candy Bar event. Had 27 for Sherlock Exhibition. Had 18 Jr. Gardener registrations.

38. In May, helped Mr. Ramos locate and order Virginia Graeme Baker pool grates for the pool. Got quote to replace Tot Swing seats for Storrer Park. Worked with Nikki Uribes to order new pads and batteries for the three park AEDs. Ordered playground mulch for Storrer and replacement anti-wrap hanger for the swing to replace the one the kids took off. Also ordered pickleball/tennis net system for new multiuse court.

39. Bean Days: 22 vendors handed out between 150-200 cups of beans each. Lots of people were getting beans. 123 bags handed out to kids Friday night but some did not get bags. There were positive responses to the bands, bounce house, Ohio Wheelmen, mobile train, cruise-in, and church service. People commented they felt there was something for everyone to do. Overall Bean Days went as well as it could in spite of the rain.

40. National Night Out held on August 1st at the police department and surrounding streets. 84 goodie bags, and 160 hotdogs were given away. Chief McGee did a great

job once again! Required pictures and a completed report were sent to the NNO national committee. Recreation staff helped to run the events.

41. Had 47 soccer camp registrations for 43 kids (ages 7-11) for the 2 weeks of soccer camp sessions. (50 kids in 2022).

42. Tot Ball: 86 kids played this year (85 in 2022). Soccer: 14 teams this year and 156 kids played (up from 152 in 2022). Assembled registration forms, set up teams, created schedule, typed rosters, created coach manuals that include copies of emergency medical forms, rules, & code of conduct, contacted coaches, gave concussion paperwork to new coaches to ensure that they get trained, held coaches' meeting, handed out picture packets, ordered uniforms and sorted & distributed equipment & assembled first aid kits for coaches. Scheduled soccer refs.

43. Hosted Soil & Water Conservation's Foods We Eat Workshop for kids (2 days with 46 registrants but 32 attended).

44. Continued the Summer Food Service Program serving lunch for ages 1-16 funded by community donations. Picked up food from local grocery stores. Served 717 total lunches over 49 days in 2023 for an average of 14.63 lunches per day. (Averaged 33.69 lunches/day in 2022; averaged 12.27/day in 2021; averaged 13.2/day in 2020). Stored leftover supplies in Rec Office that can be kept until 2024.

45. Shut down splash pad for the season on September 8th. Shut off main valve and bled the water lines until Mr. Ramos was able to have the water shut off at the park a couple months later. Hung signs to try to keep people off the splash pad over the winter.

46. Installed new Halloween lights in the Kids Garden for Spooky Season for the month of October. Lights paid for by the *Friends of the Montpelier Parks, Inc.*

47. Compiled pool attendance numbers as well as updated the revenue and expense report for the pool. 4110 pool patrons in 2024 (63 days) for an average of 65.24 per day. (3597 pool patrons in 2022 (66 days) for an average of 54.50 per day; 4133 pool patrons in 2021 (60 days) for an average of 68.88/day.

48. Put together craft kits for the kids for the Olde Tyme Holiday Gathering. The kids stamped and decorated a Christmas card and a postcard. 50 kids attended.

49. Set up and took down Christmas decorations in the downtown & bump outs, the welcome sign, and at Town Hall. Hung lights & decorations on the Christmas tree downtown. Hung new lights at Town Hall gazebo. Also dressed the wreathes the electricians hung on the poles downtown and on Town Hall. Placed wreathes on veterans' graves at Louden Cemetery.

50. In December, dug out plants in the poetry garden in Kids Garden and removed 50 buckets of soil to dig out the area in preparation for the poetry garden revamp in the spring.

Village of Montpelier

Fire & Police Tax Levy

2024

Proposed

0.2% Renewable Earned Income Tax Levy

(Renewable in 10 years)

Cost to Household

(earning $48,000 per year)
$96.00 per year
$8.00 per month

This Levy will provide funding for Fire & Police ONLY.

Levy is anticipated to generate $287,000 per year.

Fire

A Strategy to Replace Capital Infrastructure for the Future

Purchase fire trucks, equipment, apparatus, gear and other supplies

Purchase Replacement Ladder Truck
"a truck that will be relevant in 30 years"

$1.7 million

Loan Servicing = $165,000 per year

Police

Additional Police Personnel & Equipment into the Future

Purchase police vehicles, equipment, supplies and hire additional police personnel

Add TWO Police Officers
"preparing our police department for the future"

Improve Retention
Improve Coverage

Salary + Benefits = $170,000 per year

RESOLUTION NO. 1401

A RESOLUTION DECLARING THE NECESSITY OF AN ELECTION ON THE QUESTION OF APPROVING THE PASSAGE OF AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE VILLAGE OF MONTPELIER IN ORDER TO PROVIDE FOR AN INCREASE OF TWO TENTHS OF ONE PERCENT (0.20%) IN THE EXISTING INCOME TAX LEVIED BY THE VILLAGE OF MONTPELIER, EFFECTIVE JANUARY 1, 2025 AND CONTINUING UNTIL DECEMBER 31, 2034, WITH SAID INCREASE LEVIED TO PROVIDE FUNDS FOR ACQUISITION, EQUIPPING, REPAIR AND MAINTENANCE OF FIRE APPARATUS AND EQUIPMENT AND TO FUND POLICE PERSONNEL, EQUIPMENT AND VEHICLES, AND DECLARING AN EMERGENCY

WHEREAS, because funds available for the operation and delivery of Fire and Police services are not sufficient to provide for the long-term operations and service delivery needs of the Village Fire and Police Departments, this Council has determined that it is in the best interest of the Village to submit to the electors of the Village at the November 5, 2024 election the question of providing an increase of two tenths of one percent (0.20%) per annum income tax to be levied by the Village on salaries, wages, commissions and other compensation and on net profits, with the increase levied to provide funds for operation and delivery of Fire and Police services, commencing January 1, 2025, and continuing until December 31, 2034;

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

Section 1. That this Council hereby authorizes and directs the submission to the electors of the Village of Montpelier, Ohio, at an election to be held at the usual places of voting in the Village on Tuesday, November 5, 2024, between the hours of 6:30 a.m. and 7:30 p.m. of that day, of the question of approving the passage of an ordinance, set forth in full in Section 2 hereof, amending provisions of Chapter 181 of the codified ordinances of the Village of Montpelier to provide for an increase of two tenths of one percent (0.20%) per annum in the existing income tax levied by the Village of Montpelier on salaries, wages, commissions and other compensation and on net profits, to be effective from January 1, 2025 and continuing for a period of time ending on December 31, 2034, with said increase levied to provide funds for the operation and delivery of the acquisition, equipping, repair and maintenance of fire apparatus and equipment and to fund police personnel, equipment and vehicles, and resulting in a total municipal income tax rate of one and eight-tenths percent (1.80%).

Section 2. That the proposed ordinance to be submitted to the electors of the Village for their approval hereunder shall be as follows:

ORDINANCE NO. 2275

AN ORDINANCE AMENDING PROVISIONS OF CHAPTER 181 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MONTPELIER, OHIO TO PROVIDE FOR AN INCREASE OF TWO TENTHS OF ONE PERCENT (0.20%) TO THE EXISTING INCOME TAX LEVIED BY THE VILLAGE OF MONTPELIER ON SALARIES, WAGES, COMMISSIONS AND OTHER COMPENSATION AND ON NET PROFITS, EFFECTIVE JANUARY 1, 2025 AND CONTINUING UNTIL DECEMBER 31, 2034, WITH SAID INCREASE LEVIED TO PROVIDE FUNDS ACQUISITION, EQUIPPING, REPAIR AND MAINTENANCE OF FIRE APPARATUS AND EQUIPMENT AND TO

FUND POLICE PERSONNEL, EQUIPMENT AND VEHICLES FOR THE VILLAGE, AND DECLARING AN EMERGENCY.

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

Section 1. That a new Section 181.038 of the Codified Ordinances of the Village of Montpelier is hereby enacted, and Section 181.04 be amended and restated in its entirety, as follows:

181.038 FIRE AND POLICE TAX

(a) To provide funds for the acquisition, equipping, repair and maintenance of fire apparatus and equipment and to fund police personnel, equipment and vehicles, there is levied, in addition to any other income tax imposed, a tax on income at the rate 0.20% per annum for a period of time beginning January 1, 2025 and ending on December 31, 2034, upon the following:

(1) On all qualifying wages, commissions, other compensation and other income earned or received by resident individuals of the Municipality. For further clarification, "income" includes, but is not limited to, lottery, gambling, and sports winnings, and games of chance, and no deductions shall be permitted against these sources of income. However, if the taxpayer is considered a professional gambler for federal income tax purposes, related deductions as permitted by the Internal Revenue Code shall be allowed against gambling and sports winnings.

(2) On all qualifying wages, commissions, other compensation and other income earned or received by nonresident individuals of the Municipality, for work done or services performed or rendered in the Municipality.

(3) On the net profits attributable to the Municipality, earned or received by all resident unincorporated businesses, professions and other entities derived from sales made, work done or services rendered or performed and business or other activities conducted in the Municipality.

(4) On the portion of the distributive share of the net profits earned or received by a resident individual, partner, or owner of a resident unincorporated business entity attributable to the Municipality and not levied against such unincorporated business entity.

(5) On the net profits attributable to the Municipality earned or received by all nonresident unincorporated businesses, professions or other activities, derived from sales made, work done or services performed or rendered and business or other activities conducted in the Municipality.

(6) On the portion of the distributive share of the net profits earned or received by a resident individual, partner, or owner of a nonresident unincorporated business entity not attributable to the Municipality and not levied against such unincorporated business entity.

(7) On the net profits earned or received by all corporations derived from sales made, work done or services performed or rendered and business or other activities conducted in the Municipality.

(8) The portion of the net profits attributable to the Municipality of a taxpayer conducting a business, profession or other activity both within and without the boundaries of the Municipality shall be determined as provided in Ohio R.C. 718.

(b) The tax set forth in subsection (a) hereof shall be levied, collected and paid with respect to qualifying wages, commissions, other compensation and other income earned or received on and after January 1, 2025, and with respect to the net profit of business, professions and other activities earned on and after January 1, 2025. Provided, however, that where the fiscal year of the business, profession or other activity differs from the calendar year, the tax shall be applied to that part of the net profit for the fiscal year as shall be earned on or after January 1, 2025, to the close of the taxpayer's fiscal year; thereafter, the taxpayer shall report on its fiscal year basis.

(c) The funds collected under the provisions of this section shall be deposited in the Police and Fire Fund and said funds shall be disbursed in the following manner:

(1) All of the gross available income tax receipts received annually which are attributable to the additional income tax levied pursuant to subsection (a) hereof shall be set aside and used for the acquisition, equipping, repair and maintenance of fire apparatus and equipment and to fund police personnel, equipment and vehicles of the Municipality, including, but not limited to, the payment of any architectural, engineering, legal or other professional services related to the acquisition,

equipping, repair and maintenance of fire apparatus and equipment and to fund police personnel, equipment and vehicles.

(2) All expenses and costs of collecting the income taxes and the costs of administering and enforcing the provisions thereof shall be charged to the General Fund.

181.04 EFFECTIVE PERIOD

The one and six-tenths percent (1.6%) income tax imposed by this chapter. as well as any other income tax described as "continuing" shall continue effective insofar as the levy of taxes is concerned until terminated or otherwise amended by Council, or the statutory authority for said income tax terminated by act of the Ohio State Legislature or by amendment to the Ohio Constitution. Any income tax with a definite termination date shall continue until the stated end to the term of taxation has passed. Said Chapter shall be deemed to continue in full force and effect regardless of the manner or mode of the termination until any and all actions or proceedings for collecting any tax levied hereunder or enforcing any penalty or other provisions of said Chapter are concerned, and until any and all suits or prosecutions for the collection of said taxes or punishment of violators of this Chapter have been fully terminated.

Section 2. Effective January 1, 2025, Sections 165 of the Codified Ordinances, in the form in which they have heretofore existed by enactment, amendment and confirmation, are hereby amended; provided, however, that no provision of this Ordinance, including the amendment and restatement of those Sections in that form, shall in any way affect any rights and obligations of the Village, any taxpayer, or any other person, official or entity, with respect to the one and six-tenths percent (1.60%) village income tax levied prior to January 1, 2025 for the purpose described in Section 181.03 and authorized and provided for by and in Chapter 181 of the Codified Ordinances.

Section 3. Should any section, clause or provision of this Ordinance be declared by a Court to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 4. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

______________________________ ______________________________

Passed Steve Yagelski, Mayor

Attest: ____________________________

Clerk of Council

Section 3. That it is the desire of this Council that the ballots presented to the electors of the Village of Montpelier shall be in substantially the following form:

A MAJORITY AFFIRMATIVE VOTE IS NECESSARY FOR PASSAGE.

Shall the proposed ordinance (Ordinance No. 2275) providing for an increase of two tenths of one percent (0.20%) per annum to the exiting income tax levied by the Village of Montpelier commencing January 1, 2025 and continuing until December 31, 2034, with said increase levied to provide funds for the operation and delivery of the acquisition, equipping, repair and maintenance of fire apparatus and equipment and to fund police personnel, equipment and vehicles, and resulting in a total municipal income tax rate of one and eight-tenths percent (1.80%) beginning January 1, 2025, be passed?

	FOR THE INCOME TAX
	AGAINST THE INCOME TAX

Section 5. That the Clerk of this Council is hereby directed to file a copy of this resolution with the Williams County Board of Elections not later than August 7, 2024.

Section 6. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 6. This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety of the Village and for the further reason that this resolution must be effective at once in order to place this issue on the ballot at the November 5, 2024 election and thereby submit to village electors a proposal to authorize the generation of funds needed for the of acquisition, equipping, repair and maintenance of fire apparatus and equipment and to fund police personnel, equipment and vehicles, and resulting in a total municipal income tax rate of one and eight-tenths percent (1.80%) of the Village that are urgently needed to safeguard the health, property, safety and welfare of residents of the Village by ensuring that funding will be available to support operations in the Fire and Police Departments. This resolution shall be in full force and effect immediately upon its passage and approval by the Mayor.

______________________________ ______________________________

Passed Steve Yagelski, Mayor

Attest: ______________________________

Clerk of Council

INCOME TAX COLLECTION COMPARISONS 2024
MONTH END JUNE 2024

	2019		2020		2021		2022		2023		2024	
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated
January	123016.97	123,016.97	174091.38	174,091.38	90227.09	90,227.09	279,034.42	279,034.42	221,425.54	221,425.54	231,711.18	231,711.18
February	113010.44	236,027.41	67530.19	241,621.57	179527.70	269,754.79	216,889.02	495,923.44	161,469.11	382,894.65	113,296.02	345,007.20
March	156027.26	392,054.67	226156.13	467,777.70	274348.73	544,103.52	233,881.56	729,805.00	160,574.32	543,468.97	140,088.22	485,095.42
April	319515.50	711,570.17	156537.99	624,315.69	102695.70	646,799.22	112,677.26	842,482.26	95,379.77	638,848.74	247,314.68	732,410.10
May	186391.98	897,962.15	31351.10	655,666.79	416324.64	1,063,123.86	414,805.05	1,257,287.31	380,039.09	1,018,887.83	201,617.90	934,028.00
June	97728.01	995,690.16	175145.69	830,812.48	140831.01	1,203,954.87	191,917.48	1,449,204.79	318,286.78	1,337,174.61	236,265.46	1,170,293.46
July	280371.10	1,276,061.26	220600.13	1,051,412.61	157592.99	1,361,547.86	115,091.54	1,564,296.33	74,738.09	1,411,912.70		
August	158480.42	1,434,541.68	190978.58	1,242,391.19	298794.14	1,660,342.00	288,766.38	1,853,062.71	214,337.89	1,626,250.59		
September	178148.11	1,612,689.79	69438.09	1,311,829.28	146398.33	1,806,740.33	200,591.39	2,053,654.10	66,500.00	1,692,750.59		
October	117571.64	1,730,261.43	321579.58	1,633,408.86	83796.22	1,890,536.55	178,898.95	2,232,553.05	259,485.36	1,952,235.95		
November	87851.49	1,818,112.92	155234.74	1,788,643.60	228578.34	2,119,114.89	123,576.64	2,356,129.69	169,544.67	2,121,780.62		
December	265512.78	2,083,625.70	225620.85	2,014,264.45	124016.45	2,243,131.34	147,480.54	2,503,610.23	168,808.34	2,290,588.96		

	2019		2020		2021		2022		2023	
	% Above or below (-)		% Above or below (-)		% Above or below (-)		% Above or below (-)		% Above or below (-)	
January		88.36%		33.10%		156.81%		-16.96%		4.65%
February		46.17%		42.79%		27.90%		-30.43%		-9.90%
March		23.73%		3.70%		-10.85%		-33.53%		-10.74%
April		2.93%		17.31%		13.24%		-13.07%		14.65%
May		4.02%		42.45%		-12.14%		-25.71%		-8.33%
June		17.54%		40.86%		-2.80%		-19.25%		-12.48%
July										
August										
September										
October										
November										
December										

*Covid 19 hit in March

*AG collections $192,000