Village of Montpelier

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## AGENDA NO. 15 - 2024
## Agenda for Monday, August 12, 2024

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

1. Call to Order
2. Appoint Acting Clerk (Motion)
3. Roll call
4. Prayer
5. Pledge of Allegiance
6. Approve the Agenda for August 12, 2024 (Motion)
7. Approve the Minutes from July 8, 2024 Council Meeting (Motion)
8. Rebecca Miller representing Bryan Area Christian Prayer Breakfast
9. Approve June 2024 Financial Reports (Motion)
10. Comments from Audience
11. Comments from Council/Committee Reports
12. Set Trick-or-Treat for Saturday, October 26, 2024, from 6:00-7:00pm (Motion)
13. Discuss Public Safety Levy Committee
14. Resolution 1402 Police Pension Transfer (Suspend and Pass)
15. Income Tax Report
16. Village Manager's Report
17. Executive Session to Discuss Personnel Employment ORC 121.22(G)(1)
18. Adjourn

Village of Montpelier

**VILLAGE OF MONTPELIER COUNCIL MEETING**

**MONTPELIER, OHIO MONDAY, JULY 8, 2024**

**Call to Order**

Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, July 8, 2024.

**Roll Call**

A roll call was conducted, and the following Council members were present: Mr. Kevin Motter, Mr. Chris Kannel, and Mr. Don Schlosser. Mrs. Heather Freese arrived at 6:01 pm. Mr. Nathan Thomspon and Ms. Melissa Ewers were absent.

**Moment of Silence/Pledge**

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

**Agenda 07/08/2024**

Mr. Chris Kannel moved, and Mrs. Heather Freese seconded a motion to approve the agenda for July 8, 2024. Vote on motion: All ayes

**Minutes 06/24/2024**

Mr. Don Schlosser moved, and Mr. Kevin Motter seconded a motion to approve the amended minutes from the June 24, 2024, meeting. Vote on motion: All ayes

**June 2024 Financials**

Mr. Chris Kannel moved, and Mrs. Heather Freese seconded a motion to approve the June 2024 financial reports. Vote on motion: All ayes

**Council Comments**

Mr. Chris Kannel, tomorrow, Tuesday, is the Empire Street Cruise In, and it is always lovely to see the Street Department cleaning up downtown in the morning. Thanks to the Street Department, a clean downtown leaves a positive impression on visitors.

**Annual Reports Sandy Gordon and Nick Ramos**

Sandy Gordon stated that council should have received the yearly report. Sandy Gordon stated that the theme for the program guide is picked based on what is going on in the community. Next year, with the completion of the Iron Horse River Trail, the theme will be trail-related, and in 2026, America will turn 250 years old so that theme will be America 250. Sandy Gordon stated that she has many summer employees come back, and they keep coming back because they like working with their friends, have flexible work schedules, and get to give back to the community. Parks and Recreation had a security system upgrade, which now holds up to 8000 gigabytes of data, full-color video, and records for two weeks at a time. The Parks and Recreation and the Police Department are pleased with the upgrade. The summer activities are going well; the tot ball has 80 kids, and the soccer registration is still open. The Parks still have the passport program, and at the end of the summer, if a child collects nine (9) passport stickers, they will receive a prize. The pool attendance has increased this year. Many things have contributed to that, such as increased warmer days, more free admission days, and the resurfacing of slides.

Mayor Steve Yagelski asked Sandy Gordon if she was ready for Bean Days. Sandy Gordon stated that she was. They were getting registrations for the Pet Parade, and she thanked the mayor for the idea. There will be 19 bean vendors, many free activities, and bands and performers. Montpelier Veterans will be voting for the bean vendor winner. The parade will be at 6:00pm.

Mr. Chris Kannel asked how attendance for the children's activities during the summer was going. Sandy Gordon said it was going well and found that one-day events work better than weekly events. Mr. Chris Kannel said he hears many positive comments about the alleys yearly.

Nick Ramos stated they have worked on the baseball fields, and the pool is working well. Nick Ramos stated that summer employees return to work for the park because they like working with kids, being outside, and getting out of work for sports or school events.

Mr. Kevin Motter wanted to know when the teeter-totter would be fixed or removed. Nick Ramos stated that fixing the spring on the teeter-totter would cost around $2000.00. Nick Ramos stated that kids still use the teeter-totter but could still get hurt. Mr. Kevin Motter stated that it should be taken out or fixed. Nick Ramos said they would talk to the Park Board or the Friends of the Park to get the funding to repair it. Mr. Kevin Motter stated that the pool is spotless and had heard comments that the slide was faster.

Mayor Steve Yagelski stated that the meeting will go back on the agenda to audience comments due to gentlemen showing up.

**Audience Comments**

Jason Rockey stated that Mr. Lengacher and his brother came to a planning and zoning meeting six weeks ago to rezone 601 Mill to M-1. The rezoning was voted down. Jason Rockey asked them to come to a council meeting to see if council and Mr. Lengacher could agree about what would go on the front of the property. Jason Rockey, what was the concern about the rezoning on the front of the property, not the storage units in the back portion. Jason Rockey asked Mr. Lengacher how many storage units would be on the back of the property. Mr. Lengacher stated seven (7) or eight (8) units. Jason Rockey asked what were the plans for the front of the property. Mr. Lengacher stated the plans were to leave the front of the property like it is, and if they need to do something else, they can. Jason Rockey asked if anything is agreeable to the council to allow the rezoning of storage units. Mr. Chris Kannel has several concerns but does not object to storage units; using the land for that purpose is not a problem. The problem is changing from residential zoning to industrial and a potential factory on the property. Mr. Chris Kannel stated there was another issue: there was no suggestion of how it would benefit the neighborhood by making that significant jump. Mr. Chris Kannel stated that the council has tried to purchase that land and the property running along the river from the previous owner but could not agree. Mr. Chris Kannel stated that if there was a way to leave the front part of the property intact, that would and could be used for the park in the future or something along those lines. Mr. Chris Kannel also stated that there is no proposal to do anything with the front of the property and did not attend any council meetings, which then, in turn, the owners were not part of the conversation. Rezoning is not a dead issue, according to Mr. Chris Kannel. The proposal that was brought to the council was not acceptable. The proposal that was brought to council had no indention of how many buildings there would be on the property, and the map was only marked with an “X”. Mr. Chris Kannel asked how much of the property would be used and how the Village can ensure the next owner does not put a machine shop at the front of the property; according to Mr. Chris Kannel, that would not be acceptable. Mr. Lengacher stated they bought the property for hunting and thought it would benefit the residents of Montpelier to build a storage unit, which many communities lack and need more of. The owners have no plans for the front of the property, and they are open to suggestions. Jason Rockey asked if a commercial zone would be approved instead of an industrial one. Mr. Chris Kannel stated that he didn't do much research to see if another zoning would fit, and he has no issue with the storage units but is worried that when the property is sold to the next owner, he could put anything that falls under the new zone. Jason Rockey stated that Mark Smith, the zoning inspector, compared the zoning to the storage units on the airport highway and used the zoning that was in effect at that property. Jason Rockey stated that zoning 601 Mill, the same as the airport highway storage units, seemed more consistent than introducing another zone for storage units and did not want to introduce another zone in the area. Mrs. Heather Freese stated that council would like more plans to be informed on how much of the property will be used. Mark Smith, the zoning inspector, has plans for the property and was shown at the hearing for the rezoning. Mr. Chris Kannel stated that the village needs to be careful when putting commercial zoning in a residential area, but it is more acceptable than an industrial zone. Mr. Lengacher asked what would be allowed on the property if it was zoned commercial. Mrs. Heather Freese stated that the village would have to follow up with that question. Mr. Chris Kannel stated that he believed that if zoned C2 includes commercial parking garages and if, the owners came back with a plan for how they can potentially put community services on the front part of the property. Mr. Chris Kannel also stated that the plan to prevent manufacturing on Mill Street would have a much higher probability of approval. Mr. Lengacher asked what would council suggest to benefit the community. Mr. Chris Kannel suggested that the owners reserve the front of the property for community access and retain ownership of the land. Still, the village could put a park on the part of the land sometimes due to that part of town being a whole half-town and state highway away from a park. Mr. Chris Kannel also suggested that the property could have a playground there and be reserved for the community or deed it to the park system. Mr. Chris Kannel thought it would also benefit the community to reserve some of the property for access to the land along the river, considering the trail along the river on the north side of the village. Mr. Chris Kannel believes that those are the conversations that the village would be interested in and could agree on how to use the property the owner wants to use the land for. Both parties will follow up at a later date. Jason Rockey will speak to Mark Smith about the process.

**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, a public safety levy for the Fire and Police Departments. Mrs. Heather Freese reminded everyone that this is a marathon, not a sprint, and that putting the levy on the ballot was thoughtful. Mr.

Ryan Belton asked what the income was for. Mrs. Heather Freese stated that the levy was for a fire truck and police equipment. Mr. Ryan Belten questioned what kind of police equipment. Mrs. Heather Freese stated that the village would purchase a fire truck first. Mr. Ryan Belton stated that he believes that crime in the village is not high. Mr. Chris Kannel stated two primary features of the levy: purchasing a new ladder truck and adding two new police officers to the police department. The ladder truck is aging, and the village is concerned about the truck breaking down and not being easily fixed. The Police Department is looking to add two officers not due to crime increasing but to help with retention and feel like they have the support of other officers. Mr. Ryan Belton questioned why the Village could not keep officers. Mr. Chris Kannel stated the issue was that the Village could not keep officers; instead, they would like to keep the officers they have while being proactive with mental health and work-life balance. Mr. Chris Kannel stated that if the village wants to avoid asking for the total amount needed, it will have to backfill it with grant funding and other sources. Mr. Don Schlosser stated that this is not a permanent levy. Chief Dan McGee stated that call volume is up, which is why many factors could be the reason for the increased number of calls. The Police Department wants officers who feel comfortable knowing they have a backup. Mr. Ryan Belton wanted an explanation for the income tax and thanked the Police Department for everything they do. Council thanked everyone for being there and asking questions.

**Resolution 1401 - Third Reading**

Mr. Kevin Motter moved, and Mr. Don Schlosser seconded a motion to give Resolution 1401 a third reading. Vote on motion. All ayes

Resolution 1401 was read by title.

**Resolution 1401 – Roll Call on Vote**

Roll call to pass: Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes. Mr. Nathan Thomspon and Ms. Melissa Ewers were absent

Resolution 1401 passed.

**Income Tax Report**

Nikki Uribes reported income tax collections at the end of June 2024 as $1,170,293.46, compared to $1,449,204.79 and $1,337,174.61 in 2022 and 2023, respectively. This is down 19.25% from 2022 and 12.48% from 2023.

**Manager's Report**

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

- The Village has hired two new employees. Rayner Clemans, a recent Bryan City School graduate, joined the electric department as an apprentice line worker. James Camper, a recent Montpelier Village Schools graduate, was initially hired as summer help at the Street Department and then was hired as a full-time unlicensed operator at the Waste Water Treatment Plant.
- Interest has been renewed in the SRO position; no one has been hired currently. The position will start at the school and require certification within one year.
- The Village began advertising for a Street Superintendent last week. This opening is due to Dennis Bishop retiring. The Village must receive applications by July 19, 2024.

- A pre-construction meeting for the Cranberry Run Lining project was held on June 26, 2024. The contractor hopes to begin in August and will complete the project in a few days. Due to the funds left over from the Engineer's Estimate, OPC, and CBDG, the third and final block of the Cranberry Run Lining will be complete. The final block is the 400 block of West Washington.
- This morning, July 8, 2024, a monthly progress meeting was held for the paving of the Iron Horse River Trail. The contractor pushed back the completion date to the beginning of September due to flooding and delayed lumber delivery. The helical piers will be installed for the west boardwalk this week. The Village has not needed a change order for this project, but it could incur one due to the move of the completion date.

**Council Comments**

Mayor Steve Yagelski asked if the right-hand turn lane on Main Street to Glen Drive had been approved by ODOT yet. Jason Rockey stated that it had been approved, and a contractor would have to grind off the paint and repaint it.

Mr. Chris Kannel stated that Jason Rockey presented to the Rotary Club and did an excellent job.

**Adjourn**

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

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Clerk of Council Mayor Steve Yagelski

# Village of Montpelier
# Statement of Cash Position with MTD Totals

From: 1/1/2024 to 7/31/2024 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 | $212,050.40 | $1,474,138.25 | $167,477.47 | $1,198,775.86 | $4,767,448.69 | $396,069.35 | $4,371,379.34 |
| 201 | STREET FUND | $401,934.15 | $21,377.82 | $151,809.64 | $21,574.25 | $149,672.54 | $404,071.25 | $14,900.31 | $389,170.94 |
| 202 | STATE HIGHWAY FUND | $43,107.99 | $1,799.98 | $12,615.28 | $0.00 | $0.00 | $55,723.27 | $500.00 | $55,223.27 |
| 203 | PARKS AND RECREATION FUND | $874,536.38 | $62,905.38 | $311,158.73 | $63,742.07 | $266,544.44 | $919,150.67 | $69,655.72 | $849,494.95 |
| 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 | $1,047.94 | $8,094.45 | $420.46 | $2,081.71 | $77,727.66 | $5,381.15 | $72,346.51 |
| 206 | ALC ED. & ENF. FUND | $1,846.66 | $25.00 | $50.00 | $37.00 | $37.00 | $1,859.66 | $0.00 | $1,859.66 |
| 207 | IRON HORSE RIVER TRAIL | $0.00 | $39,863.38 | $227,036.88 | $39,863.38 | $227,036.88 | $0.00 | $959,262.62 | ($959,262.62) |
| 208 | POLICE PENSION FUND | $30,959.56 | $0.00 | $34,760.46 | $0.00 | $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 | $562.60 | $19,847.87 | $0.00 | $0.00 | $133,487.12 | $0.00 | $133,487.12 |
| 212 | WWIP - GRANT | $174,463.83 | $0.00 | $125,536.17 | $27,609.90 | $27,609.90 | $272,390.10 | $0.00 | $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 | $65,848.27 | $322,656.41 | $48,808.49 | $261,794.71 | $984,685.03 | $309,323.88 | $675,361.15 |
| 401 | SEWER CAPITAL IMPROVEMENT FUND | $1,416,804.27 | $56,441.38 | $275,871.43 | $110,219.03 | $262,369.57 | $1,430,306.13 | $373,885.43 | $1,056,420.70 |
| 501 | WATER FUND | $1,544,870.83 | $119,928.71 | $776,266.69 | $255,647.26 | $975,144.57 | $1,345,992.95 | $157,511.18 | $1,188,481.77 |
| 502 | LIGHT FUND | $5,726,887.12 | $664,369.52 | $4,338,104.90 | $561,724.50 | $4,169,741.69 | $5,895,250.33 | $3,038,686.14 | $2,856,564.19 |
| 503 | SEWER FUND | $1,142,740.74 | $96,113.06 | $621,374.48 | $85,656.03 | $581,414.47 | $1,182,700.75 | $192,131.22 | $990,569.53 |
| 504 | STORM SEWER FUND | $694,952.80 | $8,378.97 | $55,954.08 | $3,967.45 | $38,170.08 | $712,736.80 | $2,577.49 | $710,159.31 |
| 505 | UTILITY DEPOSIT FUND | $132,442.80 | $2,370.00 | $15,550.00 | $2,330.00 | $12,855.00 | $135,137.80 | $0.00 | $135,137.80 |
| 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 | $159.81 | $16,611.54 | $159.81 | $16,611.54 | $0.00 | $8,388.46 | ($8,388.46) |
| 702 | Credit Memo Utility Billing | $6,707.17 | ($3,101.32) | $13,488.04 | $0.00 | $0.00 | $20,195.21 | $0.00 | $20,195.21 |
| Grand Total: | | $17,798,705.98 | $1,350,140.90 | $8,800,940.30 | $1,389,237.10 | $8,242,043.55 | $18,357,602.73 | $5,528,419.57 | $12,829,183.16 |

# Village of Montpelier

## Fund Type Details
## July 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 | 118,877 | 791,655 | 86,196 | 604,756 | 53.40% |
| 52 TRAVEL & TRANSPORTATION | 17,550 | 139 | 6,931 | 2,580 | 8,039 | 39.49% |
| 53 CONTRACTUAL SERVICE | 453,953 | 12,535 | 187,728 | 127,932 | 138,293 | 41.35% |
| 54 SUPPLIES & MATERIALS | 411,816 | 15,012 | 151,195 | 120,968 | 139,654 | 36.71% |
| 55 CAPITAL OUTLAY | 81,918 | 20,914 | 23,012 | 58,393 | 513 | 28.09% |
| 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 | 167,477 | 1,198,776 | 396,069 | 941,255 | 47.27% |
| **201 STREET FUND** | | | | | | |
| 51 PERSONAL SERVICES | 266,598 | 21,574 | 149,673 | 14,900 | 102,025 | 56.14% |
| 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 | 21,574 | 149,673 | 14,900 | 102,025 | 56.14% |
| **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 | 38,279 | 161,372 | 11,938 | 120,095 | 55.00% |
| 52 TRAVEL & TRANSPORTATION | 2,200 | 0 | 0 | 800 | 1,400 | 0.00% |
| 53 CONTRACTUAL SERVICE | 47,016 | 943 | 17,751 | 21,549 | 7,716 | 37.75% |
| 54 SUPPLIES & MATERIALS | 152,679 | 24,520 | 78,921 | 34,813 | 38,945 | 51.69% |
| 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 | 63,742 | 266,544 | 69,656 | 185,600 | 51.08% |
| **204 PERMISSIVE TAX** | | | | | | |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |

| | YTD Budget | MTD Actual | YTD Actual | YTD Encumbrance | YTD Balance After Encumbrance | Percent Actual To Budget 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 | 420 | 2,082 | 5,381 | 5,537 | 16.01% |
| 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 | 420 | 2,082 | 5,381 | 5,537 | 16.01% |
| 206 ALC ED. & ENF. FUND | | | | | | |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 53 CONTRACTUAL SERVICE | 150 | 37 | 37 | 0 | 113 | 24.67% |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 206 ALC ED. & ENF. FUND | 150 | 37 | 37 | 0 | 113 | 24.67% |
| 207 IRON HORSE RIVER TRAIL | | | | | | |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 55 CAPITAL OUTLAY | 1,200,000 | 39,863 | 227,037 | 959,263 | 13,701 | 18.92% |
| Sub Total 207 IRON HORSE RIVER TRAIL | 1,200,000 | 39,863 | 227,037 | 959,263 | 13,701 | 18.92% |
| 208 POLICE PENSION FUND | | | | | | |
| 51 PERSONAL SERVICES | 100,000 | 0 | 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 | 0 | 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 | 27,610 | 27,610 | 0 | 0 | 100.00% |
| 57 OTHER USES | 300,000 | 0 | 0 | 0 | 300,000 | 0.00% |
| Sub Total 212 WWIP - GRANT | 327,610 | 27,610 | 27,610 | 0 | 300,000 | 8.43% |
| 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
## July 2024

| * Report Contains Filters | YTD Budget | MTD Actual | YTD Actual | YTD Encumbrance | YTD Balance After Encumbrance | Percent Actual To Budget 2024 |
|---|---|---|---|---|---|---|
| 53 CONTRACTUAL SERVICE | 127,700 | 24,929 | 41,053 | 35,947 | 50,700 | 32.15% |
| 54 SUPPLIES & MATERIALS | 121,000 | 780 | 55,215 | 27,396 | 38,389 | 45.63% |
| 55 CAPITAL OUTLAY | 565,387 | 23,099 | 165,526 | 245,981 | 153,879 | 29.28% |
| 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 | 48,808 | 261,795 | 309,324 | 242,968 | 32.16% |
| 401 SEWER CAPITAL IMPROVEMENT FUND | | | | | | |
| 53 CONTRACTUAL SERVICE | 99,100 | 3,076 | 44,544 | 54,056 | 500 | 44.95% |
| 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 | 107,143 | 214,285 | 3 | 0 | 100.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 401 SEWER CAPITAL | 863,388 | 110,219 | 262,370 | 373,885 | 227,133 | 30.39% |
| 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 | 40,298 | 283,951 | 32,929 | 177,778 | 57.40% |
| 52 TRAVEL & TRANSPORTATION | 11,200 | 84 | 2,447 | 1,600 | 7,153 | 21.85% |
| 53 CONTRACTUAL SERVICE | 92,519 | 464 | 51,303 | 14,598 | 26,618 | 55.45% |
| 54 SUPPLIES & MATERIALS | 298,809 | 22,150 | 101,328 | 101,678 | 95,803 | 33.91% |
| 55 CAPITAL OUTLAY | 287,152 | 0 | 144,136 | 6,706 | 136,311 | 50.19% |
| 56 DEBT SERVICES | 391,069 | 192,651 | 391,068 | 1 | 0 | 100.00% |
| 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 | 255,647 | 975,145 | 157,511 | 443,664 | 61.86% |
| 502 LIGHT FUND | | | | | | |
| 51 PERSONAL SERVICES | 825,658 | 57,227 | 425,626 | 49,438 | 350,593 | 51.55% |
| 52 TRAVEL & TRANSPORTATION | 42,450 | 1,685 | 14,893 | 10,677 | 16,880 | 35.08% |
| 53 CONTRACTUAL SERVICE | 6,013,748 | 472,269 | 3,341,208 | 2,560,017 | 112,522 | 55.56% |
| 54 SUPPLIES & MATERIALS | 358,506 | 2,811 | 113,562 | 109,587 | 135,358 | 31.68% |
| 55 CAPITAL OUTLAY | 1,025,845 | 12,721 | 168,459 | 201,047 | 656,338 | 16.42% |
| 56 DEBT SERVICES | 213,087 | 15,012 | 105,081 | 107,919 | 87 | 49.31% |
| 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 | 561,725 | 4,169,742 | 3,038,686 | 1,271,779 | 49.17% |
| 503 SEWER FUND | | | | | | |
| 51 PERSONAL SERVICES | 454,449 | 33,943 | 260,787 | 26,660 | 167,003 | 57.39% |
| 52 TRAVEL & TRANSPORTATION | 8,425 | 84 | 2,169 | 1,866 | 4,390 | 25.75% |
| 53 CONTRACTUAL SERVICE | 271,880 | 9,245 | 134,402 | 93,852 | 43,626 | 49.43% |
| 54 SUPPLIES & MATERIALS | 262,204 | 7,994 | 105,003 | 65,839 | 91,362 | 40.05% |
| 55 CAPITAL OUTLAY | 144,706 | 34,390 | 78,141 | 3,915 | 62,650 | 54.00% |
| 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 | 85,656 | 581,414 | 192,131 | 369,031 | 50.89% |
| 504 STORM SEWER FUND | | | | | | |
| 51 PERSONAL SERVICES | 59,868 | 3,967 | 38,170 | 2,577 | 19,120 | 63.76% |
| 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 | 3,967 | 38,170 | 2,577 | 84,370 | 30.51% |
| 505 UTILITY DEPOSIT FUND | | | | | | |
| 53 CONTRACTUAL SERVICE | 45,000 | 2,330 | 12,855 | 0 | 32,145 | 28.57% |
| 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 | 2,330 | 12,855 | 0 | 32,145 | 28.57% |
| 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
## July 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 | 160 | 16,612 | 8,388 | 0 | 66.45% |
| Sub Total 701 INCOME TAX CONTROL | 25,000 | 160 | 16,612 | 8,388 | 0 | 66.45% |
| **Report Total :** | 18,051,355 | 1,389,237 | 8,242,044 | 5,528,420 | 4,280,892 | 45.66% |

# Village of Montpelier

## Revenue Report
## July

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

* Report Contains Filters

| | YTD Expected Revenue | MTD Actual Revenue | YTD Actual Revenue | YTD Uncollected Balance | Percent Collected |
|---|---|---|---|---|---|
| **101 GENERAL FUND** | | | | | |
| 41 LOCAL TAXES | 1,177,550.00 | 141,879.78 | 813,838.29 | 363,711.71 | 69.11% |
| 42 INTERGOVERNMENTAL REVENUES | 208,325.00 | 17,714.30 | 116,647.72 | 91,677.28 | 55.99% |
| 43 SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 285,120.00 | 10,457.87 | 128,498.36 | 156,621.64 | 45.07% |
| 46 FINES,LICENSES & PERMITS | 68,200.00 | 2,408.62 | 42,876.55 | 25,323.45 | 62.87% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 266,600.00 | 39,589.83 | 372,277.33 | (105,677.33) | 139.64% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 101 GENERAL FUND | 2,005,795.00 | 212,050.40 | 1,474,138.25 | 531,656.75 | 73.49% |
| **201 STREET FUND** | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 230,000.00 | 19,303.20 | 136,639.24 | 93,360.76 | 59.41% |
| 48 MISCELLANEOUS REVENUES | 2,250.00 | 2,074.62 | 15,170.40 | (12,920.40) | 674.24% |
| Sub Total 201 STREET FUND | 232,250.00 | 21,377.82 | 151,809.64 | 80,440.36 | 65.36% |
| **202 STATE HIGHWAY FUND** | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 17,400.00 | 1,565.13 | 11,078.87 | 6,321.13 | 63.67% |
| 48 MISCELLANEOUS REVENUES | 20.00 | 234.85 | 1,536.41 | (1,516.41) | 7682.05% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 202 STATE HIGHWAY FUND | 17,420.00 | 1,799.98 | 12,615.28 | 4,804.72 | 72.42% |
| **203 PARKS AND RECREATION FUND** | | | | | |
| 41 LOCAL TAXES | 375,000.00 | 56,441.38 | 275,871.43 | 99,128.57 | 73.57% |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 32,600.00 | 6,349.40 | 33,264.95 | (664.95) | 102.04% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 1,280.00 | 114.60 | 2,022.35 | (742.35) | 158.00% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 203 PARKS AND RECREATION FUND | 408,880.00 | 62,905.38 | 311,158.73 | 97,721.27 | 76.10% |
| **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 | 720.35 | 5,779.66 | 3,620.34 | 61.49% |
| 48 MISCELLANEOUS REVENUES | 45.00 | 327.59 | 2,314.79 | (2,269.79) | 5143.98% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| | YTD Expected Revenue | MTD Actual Revenue | YTD Actual Revenue | YTD Uncollected Balance | Percent Collected |
|---|---|---|---|---|---|
| * Report Contains Filters | | | | | |
| Sub Total 205 STATE MOTOR VEHICLE LICENSE FU | 9,445.00 | 1,047.94 | 8,094.45 | 1,350.55 | 85.70% |
| 206 ALC ED. & ENF. FUND | | | | | |
| 46 FINES,LICENSES & PERMITS | 100.00 | 25.00 | 50.00 | 50.00 | 50.00% |
| Sub Total 206 ALC ED. & ENF. FUND | 100.00 | 25.00 | 50.00 | 50.00 | 50.00% |
| 207 IRON HORSE RIVER TRAIL | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 1,200,000.00 | 39,863.38 | 227,036.88 | 972,963.12 | 18.92% |
| Sub Total 207 IRON HORSE RIVER TRAIL | 1,200,000.00 | 39,863.38 | 227,036.88 | 972,963.12 | 18.92% |
| 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 | 562.60 | 3,856.06 | (3,756.06) | 3856.06% |
| 49 TRANSFER REVENUE | 15,991.00 | 0.00 | 15,991.81 | (0.81) | 100.01% |
| Sub Total 211 COMPENSATED ABSENCES | 16,091.00 | 562.60 | 19,847.87 | (3,756.87) | 123.35% |
| 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
## July

| | 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 | 65,848.27 | 321,849.96 | 113,150.04 | 73.99% |
| 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 | 65,848.27 | 322,656.41 | 136,343.59 | 70.30% |
| 401 SEWER CAPITAL IMPROVEMENT FUND | | | | | |
| 41 LOCAL TAXES | 375,000.00 | 56,441.38 | 275,871.43 | 99,128.57 | 73.57% |
| 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 | 56,441.38 | 275,871.43 | 780,698.57 | 26.11% |
| 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 | 118,886.39 | 771,793.59 | 467,706.41 | 62.27% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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

* Report Contains Filters

| | | | | | |
|---|---|---|---|---|---|
| 48 MISCELLANEOUS REVENUES | 9,450.00 | 1,042.32 | 4,473.10 | 4,976.90 | 47.33% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 501 WATER FUND | 1,248,950.00 | 119,928.71 | 776,266.69 | 472,683.31 | 62.15% |
| 502 LIGHT FUND | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 7,066,600.00 | 658,481.59 | 4,213,616.43 | 2,852,983.57 | 59.63% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 28,100.00 | 5,887.93 | 124,488.47 | (96,388.47) | 443.02% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 502 LIGHT FUND | 7,094,700.00 | 664,369.52 | 4,338,104.90 | 2,756,595.10 | 61.15% |
| 503 SEWER FUND | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 985,200.00 | 95,645.57 | 617,711.22 | 367,488.78 | 62.70% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 9,250.00 | 467.49 | 3,663.26 | 5,586.74 | 39.60% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 503 SEWER FUND | 994,450.00 | 96,113.06 | 621,374.48 | 373,075.52 | 62.48% |
| 504 STORM SEWER FUND | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 95,000.00 | 8,376.13 | 55,926.22 | 39,073.78 | 58.87% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 250.00 | 2.84 | 27.86 | 222.14 | 11.14% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 504 STORM SEWER FUND | 95,250.00 | 8,378.97 | 55,954.08 | 39,295.92 | 58.74% |
| 505 UTILITY DEPOSIT FUND | | | | | |
| 45 CHARGES FOR SERVICES | 30,000.00 | 2,370.00 | 15,550.00 | 14,450.00 | 51.83% |
| 48 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 505 UTILITY DEPOSIT FUND | 30,000.00 | 2,370.00 | 15,550.00 | 14,450.00 | 51.83% |
| 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 | 159.81 | 16,611.54 | 8,388.46 | 66.45% |
| Sub Total 701 INCOME TAX CONTROL | 25,000.00 | 159.81 | 16,611.54 | 8,388.46 | 66.45% |
| 702 Credit Memo Utility Billing | | | | | |
| 48 MISCELLANEOUS REVENUES | 5,000.00 | (3,101.32) | 13,488.04 | (8,488.04) | 269.76% |
| Sub Total 702 Credit Memo Utility Billing | 5,000.00 | (3,101.32) | 13,488.04 | (8,488.04) | 269.76% |
| **Report Total :** | 15,142,448.00 | 1,350,140.90 | 8,800,940.30 | 6,341,507.70 | 58.12% |

# CASH FUND BALANCE

## MONTH ENDED JULY 2024

| | | |
|---|---|---|
| PREMIER BANK | $253,368.00 | |
| PREMIER BANK - Savings | $5,648,808.92 | |
| DENTAL | $3,000.00 | |
| TOTAL CASH | | $5,905,176.92 |
| **INVESTMENTS:** | | |
| INVESTMENTS | $12,929,399.01 | |
| TOTAL INVESTMENTS | | $12,929,399.01 |
| PETTY CASH | | $1,950.00 |
| TOTAL CASH AND INVESTMENTS | | $18,836,525.93 |
| LESS: | | |
| OUTSTANDING CHECKS | | ($480,721.80) |
| DEPOSIT FOR 501 C 3 | | $0.00 |
| PLUS: | | |
| Deposit In Transit - ($98.00) moved to payroll to correct reimbursement | | ($98.00) |
| Deposit In Transit | | $0.00 |
| Deposit In Transit - | | $0.00 |
| CC IN TRANSIT | | $1,896.60 |
| TOTAL CASH AVAILABLE PER BANK | | $18,357,602.73 |
| TOTAL CASH AVAILABLE PER BOOKS | | $18,357,602.73 |
| | | $0.00 |

I have reviewed the following financial information: ________________________________date:___________

| | Fund Balance - Unexpended | | | | | |
|---|---|---|---|---|---|---|
| $5,902,176.92 | $402,368.25 | 0.0682 | $24,980.62 | $1,703.00 | 201 | |
| | $55,488.42 | 0.0094 | $24,980.62 | $234.85 | 202 | |
| | $77,400.07 | 0.0131 | $24,980.62 | $327.59 | 205 | |
| | $132,924.52 | 0.0225 | $24,980.62 | $562.60 | 211 | |
| | | | | $2,828.04 | | |
| | | | $0.00 | $22,152.58 | 101 | |
| | | | $26,675.39 | $26,675.39 | 101-482-001 | inv int |
| | | | ($10,778.43) | ($10,778.43) | 101-482-002 | Chg in inv |
| | | | $40,877.58 | $40,877.58 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| INCOME TAX - CCA | | | | | | |
| | $300,827.53 | 0.40625000 | $122,211.18 | 101-000-413-000 | 0.625 | 0.40625 |
| | | 0.21875000 | $65,806.02 | 301-000-413-000 | | 0.21875 |
| | | 0.18750000 | $56,405.16 | 203-000-413-000 | 0.1875 | |
| | | 0.18750000 | $56,405.16 | 401-000-413-000 | 0.1875 | |
| | | | $300,827.53 | | 1 | |
| INCOME TAX - STATE NET PROFIT | | | | | | |
| | $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 | |
| INCOME TAX - ATTORNEY GENERAL | | | | | | |
| | $193.16 | 0.40625000 | $78.47 | 101-000-413-000 | 0.625 | 0.40625 |
| | | 0.21875000 | $42.25 | 301-000-413-000 | | 0.21875 |
| | | 0.18750000 | $36.22 | 203-000-413-000 | 0.1875 | |
| | | 0.18750000 | $36.22 | 401-000-413-000 | 0.1875 | |
| | | | $193.16 | | 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 | |
| | $301,020.69 | TOTAL TAX COLLECTIONS FOR MONTH | | | | |

**RESOLUTION 1402**

**A RESOLUTION APPROVING A TRANSFER FROM THE GENERAL FUND FOR CURRENT EXPENSES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO, FOR THE YEAR ENDING DECEMBER 31, 2024.**

**WHEREAS,** The Village of Montpelier has certain Police Pension expenses that need to be paid on a regular basis, and

**WHEREAS,** The Village of Montpelier Council has approved the expenditures through annual appropriations,

**NOW THEREFORE BE IT RESOLVED** by the Council of the Village of Montpelier, Williams County, State of Ohio that the following transfer be approved:

**SECTION 1:** The transfer of the sum of Twenty-Five Thousand dollars ($25,000.00) from the General Fund to the Police Pension Fund for police pension expenses is approved.

**SECTION 2:** This resolution shall take effect immediately upon passage.

Date: ________________________________ ____________________________

Steven L. Yagelski, Mayor

Attest:

____________________________

Clerk of Council

**INCOME TAX COLLECTION COMPARISONS 2024**
**MONTH END JULY 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 | 301,020.69 | 1,471,314.15 |
| 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 | | 15.30% | | 39.94% | | 8.06% | | -5.94% | | 4.21% |
| August | | | | | | | | | | |
| September | | | | | | | | | | |
| October | | | | | | | | | | |
| November | | | | | | | | | | |
| December | | | | | | | | | | |

*Covid 19 hit in March

*AG collections $192,000

# VOM COUNCIL

## 2025-2027 Cash Rent Quotes

As per Council's request, quotes were received Wednesday, July 10th for cash rent of farm land (73.4 ac.) the Village currently owns. Six (6) quotes were received. The quoted prices are as follows:

| | | |
|---|---|---|
| Jesse Clark | $16,661.80 per year | $227.00/ac. |
| Baker Farms | $15,047.00 per year | $205.00/ac. |
| Ryan Ruble | $15,047.00 per year | $205.00/ac. |
| Mike Mulligan | $14,800.00 per year | $201.63/ac. |
| Trent Gillen | $14,793.77 per year | $201.55/ac. |
| Adam Altaffer | $13,212.00 per year | $180.00/ac. |

The contract term is for three (3) years.  These prices are for the Powers farm (WWTP) only.

Justin Houk
Deputy Manager

# Receipt for Cash, Petitions or Resolutions

No. 1049

Office of the Board of Elections, Williams County, Ohio July 9, 2024

Received of Village of Montpelier - Molly Collert

- [ ] Declaration of Candidacy Petitions for the office of ______, of the ______ party
- [ ] Nominating Petitions for the office of ______
- [ ] Local Option Petition
- [ ] Referendum Petition
- [ ] Initiative Petition

Filing Fee Paid: $ ______

Subdivision: ______

Number of Signatures: ______

Part - Petitions: ______

DESCRIPTION - PURPOSE, RATE, DATE OF ELECTION, ETC.

- [x] TAX LEVY -- .20% increase Police & Fire
- [ ] BOND ISSUE -- ______
- [ ] CHARTER AMENDMENT -- ______
- [ ] OTHER -- ______

OTHER CASH RECEIVED $ ______ FOR ______

**BOARD OF ELECTIONS, By** Rachel Garcia

(SIGNED)