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## **AGENDA NO. 22 - 2024**

### **Agenda for Tuesday, November 12, 2024**

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

1. Call to Order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Approve the Agenda for November 12, 2024 (Motion)
6. Approve the Minutes from October 28, 2024 Council Meeting (Motion)
7. Approve the Minutes from November 4, 2024 Special Meeting (Motion)
8. Approve October 2024 Financial Reports (Motion)
9. Comments from Audience
10. Comments from Council/Committee Reports
11. Approve the Donation of 600 Feet of 1 ¾" Attack Fire Hose and three (3) Nozzles to Brady Township Fire Department (Motion)
12. Resolution 1408 Appropriations 2025 (Second Reading)
13. Resolution 1409 Approve Tap Grant Application (Suspend and Pass)
14. Ordinance 2276 – Vacating Alley Kint and Brodner Addition (Three Reading and Passage)
15. Income Tax Report
16. Village of Manager's Report
17. Adjourn



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## VILLAGE OF MONTPELIER COUNCIL MEETING

**MONTPELIER, OHIO**

**MONDAY, OCTOBER 28, 2024**

**Call to Order**

Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, October 28, 2024.

**Roll Call**

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

**Prayer/Pledge**

Pastor Jan Desterheft offered a prayer, followed by those in attendance reciting the Pledge of Allegiance.

**Agenda  
10/28/2024**

Ms. Melissa Ewers requested an executive session be added to the agenda for personnel ORC 121.22 (G) (1).

Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to approve the October 28, 2024 amended agenda. Vote on motion: All ayes

**Minutes  
10/14/2024**

Mr. Don Schlosser moved, and Mr. Nathan Thompson seconded a motion to approve the minutes from the October 14, 2024, meeting. Vote on motion: All ayes

**Minutes  
10/21/2024**

Mr. Nathan Thompson moved, and Mrs. Heather Freese seconded a motion to approve the minutes from the October 21, 2024, meeting. Vote on motion: All ayes

**Welcome**

Mayor Steve Yagelski welcomed the students to the meeting. Welcome attendees to ask questions.

**Public Comments**

Pastor Jan Desterhaft invites the community to a Community Thanksgiving on November 24, 2024, at 4:00 PM. The event will be held at the First Presbyterian Church, located at 114 W. Washington Street.

Danny Smith from the Friends of Montpelier committee will discuss the Fire and Police Levy, which is a 0.2% renewable levy aimed at funding a new fire truck and hiring two additional police officers. For more information, please reach out to Danny Smith or visit the Friends of Montpelier Committee on Facebook.

**Council Comments**

Mayor Steve Yagelski reported that the dedication of the Iron Horse River Trail and Founders Park this past Saturday was a great success, with many attendees. He expressed gratitude to the dignitaries who traveled from out of the area and thanked Mr. Nathan Thompson for his role in announcing the event. The Village received a flag that was flown over the U.S. Capitol, presented by Marci Kaptur. Additionally, Jim Hoops provided the Village with a proclamation for the Iron Horse River Trail.

Mr. Nathan Thompson also shared that he, Sandy Gordon, and Mr. Chris Kannel wanted to create a lasting memento of the dedication. They decided to present the council and Village staff with a Dedication Coin.



**Electric  
Department  
Introduce New  
Employees –  
Brayden Custer  
and Rayner  
Clemens**

Tim Fry introduced two new employees, Brayden Custer and Rayner Clemens. Brayden joined the Village last September, while Rayner started in July. Both have successfully completed their first year of climbing school with AMP and have quickly adapted to their roles within the Electric Department.

**Electric  
Department  
Hurricane Milton**

Jason Rockey then introduced Drew Shepard and Dakota Benner, who assisted with relief efforts following Hurricane Milton. Drew expressed gratitude for the community's prayers for safety, noting they arrived before the hurricane to better support the local crews. The Village crew, along with 11 AMP communities, stayed in Lakeland, Florida, in a secure all-brick building and felt safe throughout their stay. Drew Shepard thanked the council for the opportunity to serve and emphasized the importance of gaining experience during disasters for future reference. He shared that the crews received educational pamphlets on local hazards, such as poisonous snakes. They worked with transmission lines of 69,000 volts and distribution lines of 7,200 volts, using larger wire than the Village typically employs due to climate differences. This required the Village crew to borrow equipment from others. The crews worked long hours, waking up at 4:00 AM and sometimes working until 8:00 PM or later. The City of Lakeland provided daily essentials, including water. With a population of 136,000 and nearly 90,000 customers without power, crews worked for 10 days and left with about 50 customers still without power. Each day, they were assigned areas to restore power systematically. Mr. Nathan Thompson inquired about the assignment process, and Drew Shepard explained that the first day involved assessing which lines were down. Mrs. Heather Freese asked if they would face similar challenges borrowing tools in future efforts, and Drew Shepard reassured her that they would not, as they used some of the same wire as the Village. Jason Rockey asked if Lakeland had an AMI system, to which Drew confirmed it must, as it populated the outage maps. Drew Shepard and Dakota Benner both thanked the council for the opportunity to help and for the valuable learning experience. Dakota Benner added that he would welcome the chance to return and further sharpen their skills. Mr. Nathan Thompson asked about necessary certifications for working in other areas. Drew Shepard noted there aren't specific certifications but preferred having two senior employees and one apprentice to ensure safety and efficiency. Mayor Steve Yagelski inquired about major safety issues during the restoration, and Drew Shepard reported that there were none, thanks to thorough briefings from organizers. The Village expressed gratitude to Drew Shepard and Dakota Benner for representing Montpelier and serving others. Jason Rockey highlighted this as a testament to the value of public power.

**Approve 2024  
Village Online  
Auction**

Jason Rockey presented the list of items to be sold in the 2024 Village online auction. The list had two additions. John Dye is working on pictures and the list to ensure it matches ours. The Village hopes to live with the auction by the end of this week, and it will run for 12 days.

Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to approve the 2024 Village Online Auction items. Vote on motion: All ayes



**Change Order 02  
for Cranberry Run  
Storm Sewer CIPP  
in the amount of  
\$2,720.00**

Jason Rockey presented to council Change Order 02 for Cranberry Run Storm Sewer CIPP decrease in the amount of \$2,720.00. The decrease was due to the contractor not having to set two manholes.

Mr. Nathan Thompson moved, and Mr. Don Schlosser seconded a motion to approve Change Order 02 for Cranberry Run Storm Sewer CIPP in the amount of \$2,720.00. Vote on motion: All ayes

**Change Order 01  
for Gerken Paving  
in the amount of  
\$3,360.08**

Jason Rockey presented to council Change Order 01 for Gerken Paving increase in the amount of \$3,360.08. Justin Houk stated that the increase was the amount of asphalt.

Ms. Melissa Ewers moved, and Mrs. Heather Freese seconded a motion to approve Change Order 01 for Gerken Paving in the amount of \$3,360.08. Vote on motion: All ayes

**Resolution 1407 –  
Authorize  
Purchase 2022  
Ford Explorer for  
the Administration  
Department**

**RESOLUTION 1407**

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO  
PURCHASE A  
2022 FORD EXPLORER AND TRADE IN THE 2013 FORD FLEX FOR  
THE ADMINISTRATION DEPARTMENT**

Jason Rockey presented the council with Resolution 1407, a resolution to approve the purchase of a 2022 Ford Explorer and trade in the 2013 Ford Flex for the administration. The administration vehicle are passenger cars. The Village saves money by purchasing a used vehicle and are driven on longer trips. The Flex has just under 100,000 miles and 11 years old.

**Resolution 1407 –  
Motion to Suspend  
Three Reading  
Rule**

Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to suspend the rules requiring three separate readings of Resolution 1407. Roll call on motion: Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Ms. Melissa Ewers, yes; and Mr. Kevin Motter, yes.

Resolution 1407 was read by title.

**Resolution 1407 –  
Motion to Pass**

Mrs. Heather Freese moved, and Mr. Kevin Motter seconded a motion to pass Resolution 1407. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; and Mrs. Heather Freese, yes.

Resolution 1407 passed

**Resolution 1408 –  
2025  
Appropriations**

**RESOLUTION 1408**

**A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT  
EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF  
MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR  
ENDING DECEMBER 31, 2025**

Nikki Uribes presented council with Resolution 1408. Resolution 1408 is appropriation for the year 2025. The only changes were \$200,000.00 added to the community improvement line. The addition brought the total expenditures to \$15,757,352.00. Nikki Uribes stated that the total could change for the second reading due to not have the health insurance total back yet.

**Resolution 1408 –  
First Reading**

Mrs. Heather Freese moved, and Mr. Don Schlosser seconded a motion to give Resolution 1408 a first reading. Vote on the motion. All ayes

Resolution 1408 was read by title.

**Ordinance 2276 –  
Vacating Alley  
Kint and Brodner  
Addition**

**ORDINANCE 2276**

**VACATING A PLATTED ALLEY IN THE KINT & BORDNER  
ADDITION IN THE VILLAGE OF MONTPELIER AND DECLARING AN  
EMERGENCY**

Jason Rockey presented Ordinance 2276. This is for the Village to vacate an alley on the south side of the railroad tracks on West Wabash. There is a property on West Wabash that turns and goes into a house’s driveway, but it is a village-owned alley, and the other property around the driveway or alley is owned by the same person who is building storage units. Jason Rockey has not heard any comments and would like to move forward with a second reading.

**Ordinance 2276 –  
Second Reading**

Mrs. Heather Freese moved, and Mr. Kevin Motter seconded a motion to give Ordinance 2276 a second reading. Vote on the motion. All ayes

Ordinance 2276 was read by title.

**Manager’s Report**

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

- Advertised for a job opening at the Waste Water Treatment Plant. Interviewed two candidates, Kevin Sommer recommended promoting and moving Kyle Gearhart to the Waste Water Treatment Plant. Kyle is currently the Assistant Superintendent. The Water and Sewer Department has been pouring concrete this fall and hopes to have Kyle Gearhart out to the Waste Water Treatment Plant within the next couple of weeks. Kyle Gearhart has worked for the Village for 27 years and holds a Class One Water Treatment Classification. Kyle Gearhart must obtain the wastewater certification for classes one and two.
- Rich Stoy will advertise for the opening at the beginning of 2025.
- The Village applied for Department of Energy Grid Resilience Innovation Partnership Grant with Joint Action application with AMP in April of 2024. The Village submitted the Iuka and Morris Street upgrade project. AMP submitted \$61,000,000.00 worth of grants, and the Village’s project amount was \$420,000.00. The grant was not awarded to any AMP members.
- High School sophomores and seniors for E3program. The focus was on highlighting careers that do not require a four-year degree. The students met with Nikki Uribes, Jason Rockey, and Justing Houk.



Mayor Steve Yagelski stated that the electric department annual report was missed.

**Executive Session**

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

**Adjourn**

With no further business before Council, Mr. Kevin Motter moved, and Ms. Heather Freese seconded a motion to adjourn at 7:04 pm. Vote on motion: All ayes

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Clerk of Council

\_\_\_\_\_  
Mayor Steve Yagelski





Council Meeting  
October 28, 2024





## VILLAGE OF MONTPELIER COUNCIL MEETING

**MONTPELIER, OHIO**

**MONDAY, NOVEMBER 4, 2024**

**Call to Order**

Mayor Steve Yagelski called the Montpelier Village Council's special meeting to order at 6:00 pm on Monday, November 4, 2024.

**Roll Call**

A roll call was conducted, and the following Council members were present: Mr. Nathan Thompson, Mrs. Heather Freese, Mr. Don Schlosser, and Ms. Melissa Ewers. Mr. Chris Kannel arrived at 5:21 p.m. Mr. Kevin Motter was absent.

**Brinna Budd from the King Agency**

Brianna Budd from the King Agency presented several options for the Village's employee health insurance at the council meeting. She explained that the King Agency had obtained quotes from all major insurance carriers. Paramount, the current provider, has proposed a 37.3% increase for 2025. Meanwhile, Anthem's lowest quote came in at an 18.2% increase over what the Village paid in 2024. Brianna noted that Anthem, being a larger company, has a broader network of providers, but it also comes with a higher maximum out-of-pocket cost and a prescription copay. Council members expressed concern about the rising health insurance premiums, regardless of which insurer the Village chooses. Brianna suggested renewing with Anthem for 2025, as it would provide some cost savings for the upcoming year. She explained that Anthem offers two levels of prescription coverage, with pricing depending on the dosage and drug. Paramount paid out more in claims than it collected from the Village in 2023 and 2024, which contributed to the premium increases. Factors influencing premiums include age, medical risk, gender, and network utilization. Nikki Uribes recommended that the Village take advantage of the savings this year, given that the high claims are largely out of the Village's control, and these high claims are expected to continue into 2025. The council believes that encouraging employees to engage in preventive care could reduce future claims. They also feel that educating employees on wellness could help, though past attempts with a Wellness Committee didn't see significant employee participation. Brianna mentioned that Anthem offers a Smart Shopper tool, where employees can earn rewards like gift cards for making cost-effective healthcare decisions. She also emphasized that successful wellness programs often start at the top of an organization.

**Approve Health Insurance Renewal with Anthem and decrease in HSA**

The council discussed other ways to reduce costs, including potential changes to employee contributions. Nikki Uribes suggested that the Village could either have employees contribute to the premium or reduce the amount the Village contributes to employee Health Savings Accounts (HSAs). After some discussion, the council decided to reduce the Village's contribution to the HSA from \$1,500 to \$1,000 for single coverage, and from \$3,000 to \$2,000 for all other coverage options. This reduction would result in a savings of approximately \$31,000. Nikki and Molly Collert, both employees, were asked for their input and agreed that a reduction in HSA contributions would be preferable, as they could still contribute to their HSAs on their own. The council also expressed a desire to explore strategies to reduce employee health claims. Heather Freese suggested the possibility of linking HSA funds to participation in wellness programs. Nikki noted that while this idea had been discussed in the past, it had never been implemented. The council agreed to explore wellness programs offered by other municipalities and health organizations. They also discussed the idea of requiring employees to complete a wellness exam in order to receive HSA contributions. Additionally, the



council considered making wellness program participation a requirement for all employees covered by the Village's insurance. They tasked the King Agency with working on a health insurance plan that would be ready for 2026.

Mr. Don Schlosser moved, and Ms. Melissa Ewers seconded a motion to approve the health insurance renewal with Anthem and decrease in HSA contribution for single from \$1500.00 to \$1000.00, and for all others, it would go from \$3000.00 to \$2000.00. Vote on motion: All ayes

**Adjourn**

With no further business before Council, Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to adjourn at 6:20 pm. Vote on motion: All ayes

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

\_\_\_\_\_  
Mayor Steve Yagelski



Village of Montpelier

Council Meeting  
October 28, 2024



Village of Montpelier

Council Meeting  
October 28, 2024

# Village of Montpelier

## Statement of Cash Position with MTD Totals

From: 1/1/2024 to 10/31/2024

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	\$154,713.43	\$2,125,346.63	\$165,970.41	\$1,672,422.83	\$4,945,010.10	\$311,043.94	\$4,633,966.16
201	STREET FUND	\$401,934.15	\$21,744.70	\$219,621.12	\$19,958.75	\$208,328.71	\$413,226.56	\$4,644.03	\$408,582.53
202	STATE HIGHWAY FUND	\$43,107.99	\$1,845.30	\$18,347.68	\$0.00	\$0.00	\$61,455.67	\$500.00	\$60,955.67
203	PARKS AND RECREATION FUND	\$874,536.38	\$52,062.30	\$571,177.46	\$18,871.45	\$362,650.00	\$1,083,063.84	\$34,216.51	\$1,048,847.33
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	\$1,170.88	\$11,857.37	\$5,112.08	\$7,648.75	\$75,923.54	\$2,530.76	\$73,392.78
206	ALC ED. & ENF. FUND	\$1,846.66	\$0.00	\$75.00	\$0.00	\$37.00	\$1,884.66	\$0.00	\$1,884.66
207	IRON HORSE RIVER TRAIL	\$0.00	\$378,689.29	\$923,416.30	\$378,689.29	\$923,416.30	\$0.00	\$262,883.20	(\$262,883.20)
208	POLICE PENSION FUND	\$30,959.56	\$0.00	\$67,098.98	\$11,020.04	\$78,083.61	\$19,974.93	\$12.87	\$19,962.06
209	POLICE DRUG FUND	\$5,187.88	\$50.00	\$139.00	\$500.00	\$788.00	\$4,538.88	\$0.00	\$4,538.88
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	\$557.87	\$21,532.74	\$0.00	\$0.00	\$135,171.99	\$0.00	\$135,171.99
212	WWIP - GRANT	\$174,463.83	\$0.00	\$153,146.07	\$0.00	\$327,609.90	\$0.00	\$0.00	\$0.00
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	\$60,588.16	\$441,401.33	\$144,444.21	\$699,621.73	\$665,602.93	\$77,667.72	\$587,935.21
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,416,804.27	\$197,711.04	\$823,156.28	\$442,452.09	\$707,933.87	\$1,532,026.68	\$40,171.55	\$1,491,855.13
501	WATER FUND	\$1,544,870.83	\$115,669.86	\$1,124,491.59	\$66,351.19	\$1,135,988.47	\$1,533,373.95	\$137,094.23	\$1,396,279.72
502	LIGHT FUND	\$5,726,887.12	\$557,408.24	\$6,212,079.79	\$577,556.84	\$5,989,357.17	\$5,949,609.74	\$1,803,490.78	\$4,146,118.96
503	SEWER FUND	\$1,142,740.74	\$89,927.35	\$892,088.35	\$68,098.59	\$733,415.04	\$1,301,414.05	\$166,163.95	\$1,135,250.10
504	STORM SEWER FUND	\$694,952.80	\$7,616.78	\$79,227.06	\$4,379.23	\$45,515.82	\$728,664.04	\$966.82	\$727,697.22
505	UTILITY DEPOSIT FUND	\$132,442.80	\$1,315.00	\$19,985.00	\$2,996.40	\$18,366.40	\$134,061.40	\$0.00	\$134,061.40
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	\$18,864.59	\$0.00	\$18,864.59	\$0.00	\$6,135.41	(\$6,135.41)
702	Credit Memo Utility Billing	\$6,707.17	(\$427.34)	\$6,979.44	\$0.00	\$0.00	\$13,686.61	\$0.00	\$13,686.61
<b>Grand Total:</b>		<u>\$17,798,705.98</u>	<u>\$1,640,642.86</u>	<u>\$13,730,031.78</u>	<u>\$1,906,400.57</u>	<u>\$12,930,048.19</u>	<u>\$18,598,689.57</u>	<u>\$2,847,521.77</u>	<u>\$15,751,167.80</u>

# Village of Montpelier

## Fund Type Details

October 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
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\* Report Contains Filters

### 101 GENERAL FUND

51 PERSONAL SERVICES	1,525,107	102,601	1,108,802	65,465	350,839	72.70%
52 TRAVEL & TRANSPORTATION	17,550	1,062	9,079	2,471	5,999	51.73%
53 CONTRACTUAL SERVICE	453,983	14,904	222,179	99,799	132,005	48.94%
54 SUPPLIES & MATERIALS	411,786	39,957	238,649	92,361	80,776	57.95%
55 CAPITAL OUTLAY	81,918	7,446	30,458	50,947	513	37.18%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	88,256	0	63,255	0	25,001	71.67%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>2,578,600</b>	<b>165,970</b>	<b>1,672,423</b>	<b>311,044</b>	<b>595,133</b>	<b>64.86%</b>

### 201 STREET FUND

51 PERSONAL SERVICES	276,598	19,959	208,329	4,644	63,625	75.32%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 201 STREET FUND</b>	<b>276,598</b>	<b>19,959</b>	<b>208,329</b>	<b>4,644</b>	<b>63,625</b>	<b>75.32%</b>

### 202 STATE HIGHWAY FUND

51 PERSONAL SERVICES	12,500	0	0	500	12,000	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 202 STATE HIGHWAY FUND</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>12,000</b>	<b>0.00%</b>

### 203 PARKS AND RECREATION FUND

51 PERSONAL SERVICES	293,405	13,482	225,760	4,883	62,762	76.94%
52 TRAVEL & TRANSPORTATION	2,200	80	1,930	0	270	87.73%
53 CONTRACTUAL SERVICE	200,516	1,159	21,572	17,763	161,181	10.76%
54 SUPPLIES & MATERIALS	152,679	4,150	104,888	11,015	36,776	68.70%
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%
<b>Sub Total 203 PARKS AND RECREATION</b>	<b>675,300</b>	<b>18,871</b>	<b>362,650</b>	<b>34,217</b>	<b>278,433</b>	<b>53.70%</b>

### 204 PERMISSIVE TAX

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

## Fund Type Details October 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%
<b>Sub Total 204 PERMISSIVE TAX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
205 STATE MOTOR VEHICLE LICENSE FU						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	13,000	5,112	7,649	2,531	2,820	58.84%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 205 STATE MOTOR VEHICLE</b>	<b>13,000</b>	<b>5,112</b>	<b>7,649</b>	<b>2,531</b>	<b>2,820</b>	<b>58.84%</b>
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	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%
<b>Sub Total 206 ALC ED. &amp; ENF. FUND</b>	<b>150</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>113</b>	<b>24.67%</b>
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,200,000	378,689	923,416	262,883	13,701	76.95%
<b>Sub Total 207 IRON HORSE RIVER TRAIL</b>	<b>1,200,000</b>	<b>378,689</b>	<b>923,416</b>	<b>262,883</b>	<b>13,701</b>	<b>76.95%</b>
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	111,500	11,020	77,746	0	33,754	69.73%
53 CONTRACTUAL SERVICE	350	0	337	13	0	96.32%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 208 POLICE PENSION FUND</b>	<b>111,850</b>	<b>11,020</b>	<b>78,084</b>	<b>13</b>	<b>33,754</b>	<b>69.81%</b>
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	500	500	500	0	0	100.00%
53 CONTRACTUAL SERVICE	550	0	288	0	262	52.36%
54 SUPPLIES & MATERIALS	500	0	0	0	500	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 209 POLICE DRUG FUND</b>	<b>1,550</b>	<b>500</b>	<b>788</b>	<b>0</b>	<b>762</b>	<b>50.84%</b>
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%

# Village of Montpelier

## Fund Type Details

October 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
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\* Report Contains Filters

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
<b>Sub Total 210 LAW ENFORCEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
211 COMPENSATED ABSENCES						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
<b>Sub Total 211 COMPENSATED ABSENCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
212 WWIP - GRANT						
55 CAPITAL OUTLAY	27,610	0	27,610	0	0	100.00%
57 OTHER USES	300,000	0	300,000	0	0	100.00%
<b>Sub Total 212 WWIP - GRANT</b>	<b>327,610</b>	<b>0</b>	<b>327,610</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
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%
<b>Sub Total 215 LOCAL CORONAVIRUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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%
<b>Sub Total 216 CORONAVIRUS ARPA 2021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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%
<b>Sub Total 220 DOWNTOWN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
250 MICROENTERPRISE LOAN FUND						
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
<b>Sub Total 250 MICROENTERPRISE LOAN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
301 TAX CAPITAL IMPROVEMENT FUND						



# Village of Montpelier

## Fund Type Details

October 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* Report Contains Filters						
53 CONTRACTUAL SERVICE	186,522	67,886	153,265	20,991	12,265	82.17%
54 SUPPLIES & MATERIALS	121,000	15,670	83,064	33,259	4,677	68.65%
55 CAPITAL OUTLAY	565,387	60,889	463,292	23,418	78,677	81.94%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 301 TAX CAPITAL IMPROVEMENT</b>	<b>872,909</b>	<b>144,444</b>	<b>699,622</b>	<b>77,668</b>	<b>95,620</b>	<b>80.15%</b>
<b>401 SEWER CAPITAL IMPROVEMENT FUND</b>						
53 CONTRACTUAL SERVICE	99,100	10,772	58,428	40,172	500	58.96%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	550,000	431,680	435,220	0	114,780	79.13%
56 DEBT SERVICES	214,288	0	214,285	0	3	100.00%
57 OTHER USES	0	0	0	0	0	0.00%
<b>Sub Total 401 SEWER CAPITAL</b>	<b>863,388</b>	<b>442,452</b>	<b>707,934</b>	<b>40,172</b>	<b>115,283</b>	<b>81.99%</b>
<b>402 ARRA SEWER CAPITAL IMPROVEMENT</b>						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
<b>Sub Total 402 ARRA SEWER CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>501 WATER FUND</b>						
51 PERSONAL SERVICES	509,258	37,174	392,290	13,302	103,666	77.03%
52 TRAVEL & TRANSPORTATION	12,400	181	2,933	2,018	7,450	23.65%
53 CONTRACTUAL SERVICE	116,939	7,655	64,793	10,976	41,170	55.41%
54 SUPPLIES & MATERIALS	286,589	20,616	138,794	88,812	58,983	48.43%
55 CAPITAL OUTLAY	281,952	724	145,198	21,986	114,768	51.50%
56 DEBT SERVICES	391,069	0	391,068	0	1	100.00%
57 OTHER USES	913	0	912	0	1	99.92%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 501 WATER FUND</b>	<b>1,599,120</b>	<b>66,351</b>	<b>1,135,988</b>	<b>137,094</b>	<b>326,037</b>	<b>71.04%</b>
<b>502 LIGHT FUND</b>						
51 PERSONAL SERVICES	834,358	74,627	614,073	28,125	192,160	73.60%
52 TRAVEL & TRANSPORTATION	46,450	4,648	22,555	11,514	12,381	48.56%
53 CONTRACTUAL SERVICE	6,013,748	448,275	4,729,857	1,158,451	125,440	78.65%
54 SUPPLIES & MATERIALS	354,506	8,527	148,106	91,514	114,886	41.78%
55 CAPITAL OUTLAY	1,025,845	26,469	323,738	451,003	251,104	31.56%
56 DEBT SERVICES	213,087	15,012	150,116	62,884	87	70.45%
57 OTHER USES	913	0	912	0	1	99.92%

# Village of Montpelier

## Fund Type Details

October 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
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\* Report Contains Filters

59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 502 LIGHT FUND</b>	<b>8,488,907</b>	<b>577,557</b>	<b>5,989,357</b>	<b>1,803,491</b>	<b>696,059</b>	<b>70.56%</b>

### 503 SEWER FUND

51 PERSONAL SERVICES	463,599	30,705	350,871	12,171	100,557	75.68%
52 TRAVEL & TRANSPORTATION	9,225	121	2,471	2,035	4,719	26.79%
53 CONTRACTUAL SERVICE	272,000	11,884	150,857	77,373	43,770	55.46%
54 SUPPLIES & MATERIALS	262,084	24,906	149,454	60,722	51,908	57.03%
55 CAPITAL OUTLAY	143,906	483	78,849	13,863	51,194	54.79%
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%
<b>Sub Total 503 SEWER FUND</b>	<b>1,151,727</b>	<b>68,099</b>	<b>733,415</b>	<b>166,164</b>	<b>252,148</b>	<b>63.68%</b>

### 504 STORM SEWER FUND

51 PERSONAL SERVICES	59,868	4,379	45,516	967	13,385	76.03%
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%
<b>Sub Total 504 STORM SEWER FUND</b>	<b>125,118</b>	<b>4,379</b>	<b>45,516</b>	<b>967</b>	<b>78,635</b>	<b>36.38%</b>

### 505 UTILITY DEPOSIT FUND

53 CONTRACTUAL SERVICE	45,000	2,996	18,366	0	26,634	40.81%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 505 UTILITY DEPOSIT FUND</b>	<b>45,000</b>	<b>2,996</b>	<b>18,366</b>	<b>0</b>	<b>26,634</b>	<b>40.81%</b>

### 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%
<b>Sub Total 506 WATER RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

# Village of Montpelier

## Fund Type Details October 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
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\* Report Contains Filters

### 507 CHASE/MONTPELIER WATER LINE RE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 507 CHASE/MONTPELIER WATER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

### 508 CHASE/MONTPELIER SEWER LINE RE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 508 CHASE/MONTPELIER SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

### 701 INCOME TAX CONTROL

54 SUPPLIES & MATERIALS	25,000	0	18,865	6,135	0	75.46%
<b>Sub Total 701 INCOME TAX CONTROL</b>	<b>25,000</b>	<b>0</b>	<b>18,865</b>	<b>6,135</b>	<b>0</b>	<b>75.46%</b>

<b>Report Total :</b>	<b>18,368,327</b>	<b>1,906,401</b>	<b>12,930,048</b>	<b>2,847,522</b>	<b>2,590,757</b>	<b>70.39%</b>
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# Village of Montpelier

## Revenue Report October

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

### 101 GENERAL FUND

41 LOCAL TAXES	1,175,327.00	132,119.47	1,157,224.34	18,102.66	98.46%
42 INTERGOVERNMENTAL REVENUES	210,548.00	13,063.01	169,269.68	41,278.32	80.39%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	238,352.00	11,223.64	186,676.79	51,675.21	78.32%
46 FINES,LICENSES & PERMITS	68,200.00	4,165.81	68,151.57	48.43	99.93%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	266,600.00	(5,858.50)	544,024.25	(277,424.25)	204.06%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>1,959,027.00</b>	<b>154,713.43</b>	<b>2,125,346.63</b>	<b>(166,319.63)</b>	<b>108.49%</b>

### 201 STREET FUND

42 INTERGOVERNMENTAL REVENUES	230,000.00	19,630.43	198,148.69	31,851.31	86.15%
48 MISCELLANEOUS REVENUES	2,250.00	2,114.27	21,472.43	(19,222.43)	954.33%
<b>Sub Total 201 STREET FUND</b>	<b>232,250.00</b>	<b>21,744.70</b>	<b>219,621.12</b>	<b>12,628.88</b>	<b>94.56%</b>

### 202 STATE HIGHWAY FUND

42 INTERGOVERNMENTAL REVENUES	17,400.00	1,591.66	16,066.12	1,333.88	92.33%
48 MISCELLANEOUS REVENUES	20.00	253.64	2,281.56	(2,261.56)	11407.80%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 202 STATE HIGHWAY FUND</b>	<b>17,420.00</b>	<b>1,845.30</b>	<b>18,347.68</b>	<b>(927.68)</b>	<b>105.33%</b>

### 203 PARKS AND RECREATION FUND

41 LOCAL TAXES	375,000.00	51,932.70	377,377.94	(2,377.94)	100.63%
42 INTERGOVERNMENTAL REVENUES	153,500.00	0.00	153,500.00	0.00	100.00%
45 CHARGES FOR SERVICES	32,600.00	35.00	37,451.93	(4,851.93)	114.88%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	1,280.00	94.60	2,847.59	(1,567.59)	222.47%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 203 PARKS AND RECREATION FUND</b>	<b>562,380.00</b>	<b>52,062.30</b>	<b>571,177.46</b>	<b>(8,797.46)</b>	<b>101.56%</b>

### 204 PERMISSIVE TAX

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 204 PERMISSIVE TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### 205 STATE MOTOR VEHICLE LICENSE FU

42 INTERGOVERNMENTAL REVENUES	9,400.00	857.53	8,564.69	835.31	91.11%
48 MISCELLANEOUS REVENUES	45.00	313.35	3,292.68	(3,247.68)	7317.07%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

# Village of Montpelier

## Revenue Report October

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

Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	9,445.00	1,170.88	11,857.37	(2,412.37)	125.54%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	0.00	75.00	25.00	75.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	0.00	75.00	25.00	75.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	1,200,000.00	378,689.29	923,416.30	276,583.70	76.95%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000.00	378,689.29	923,416.30	276,583.70	76.95%
208 POLICE PENSION FUND					
41 LOCAL TAXES	14,253.00	0.00	15,018.09	(765.09)	105.37%
42 INTERGOVERNMENTAL REVENUES	747.00	0.00	2,080.89	(1,333.89)	278.57%
49 TRANSFER REVENUE	75,000.00	0.00	50,000.00	25,000.00	66.67%
Sub Total 208 POLICE PENSION FUND	90,000.00	0.00	67,098.98	22,901.02	74.55%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	50.00	139.00	261.00	34.75%
Sub Total 209 POLICE DRUG FUND	400.00	50.00	139.00	261.00	34.75%
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	557.87	5,540.93	(5,440.93)	5540.93%
49 TRANSFER REVENUE	15,991.00	0.00	15,991.81	(0.81)	100.01%
Sub Total 211 COMPENSATED ABSENCES	16,091.00	557.87	21,532.74	(5,441.74)	133.82%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	153,147.00	0.00	153,146.07	0.93	100.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 212 WWIP - GRANT	153,147.00	0.00	153,146.07	0.93	100.00%
215 LOCAL CORONAVIRUS RELIEF FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 215 LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00%

# Village of Montpelier

## Revenue Report October

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

### 216 CORONAVIRUS ARPA 2021 FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 216 CORONAVIRUS ARPA 2021 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### 220 DOWNTOWN REVITALIZATION

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 220 DOWNTOWN REVITALIZATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### 250 MICROENTERPRISE LOAN FUND

48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 250 MICROENTERPRISE LOAN FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### 301 TAX CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	435,000.00	60,588.16	440,274.23	(5,274.23)	101.21%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
43 SPECIAL ASSESSMENTS	500.00	0.00	1,127.10	(627.10)	225.42%
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%
<b>Sub Total 301 TAX CAPITAL IMPROVEMENT FUND</b>	<b>459,000.00</b>	<b>60,588.16</b>	<b>441,401.33</b>	<b>17,598.67</b>	<b>96.17%</b>

### 401 SEWER CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	375,000.00	51,932.70	377,377.94	(2,377.94)	100.63%
42 INTERGOVERNMENTAL REVENUES	381,570.00	145,778.34	145,778.34	235,791.66	38.20%
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	300,000.00	0.00	100.00%
<b>Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND</b>	<b>1,056,570.00</b>	<b>197,711.04</b>	<b>823,156.28</b>	<b>233,413.72</b>	<b>77.91%</b>

### 402 ARRA SEWER CAPITAL IMPROVEMENT

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 402 ARRA SEWER CAPITAL IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### 501 WATER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,239,500.00	114,091.04	1,117,423.92	122,076.08	90.15%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

# Village of Montpelier

## Revenue Report October

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

48 MISCELLANEOUS REVENUES	9,450.00	1,578.82	7,067.67	2,382.33	74.79%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 501 WATER FUND</b>	<b>1,248,950.00</b>	<b>115,669.86</b>	<b>1,124,491.59</b>	<b>124,458.41</b>	<b>90.03%</b>

### 502 LIGHT FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,066,600.00	555,072.35	6,062,584.70	1,004,015.30	85.79%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,100.00	2,335.89	149,495.09	(121,395.09)	532.01%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 502 LIGHT FUND</b>	<b>7,094,700.00</b>	<b>557,408.24</b>	<b>6,212,079.79</b>	<b>882,620.21</b>	<b>87.56%</b>

### 503 SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	985,200.00	89,459.86	886,971.24	98,228.76	90.03%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	467.49	5,117.11	4,132.89	55.32%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 503 SEWER FUND</b>	<b>994,450.00</b>	<b>89,927.35</b>	<b>892,088.35</b>	<b>102,361.65</b>	<b>89.71%</b>

### 504 STORM SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,613.94	79,184.74	15,815.26	83.35%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	2.84	42.32	207.68	16.93%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 504 STORM SEWER FUND</b>	<b>95,250.00</b>	<b>7,616.78</b>	<b>79,227.06</b>	<b>16,022.94</b>	<b>83.18%</b>

### 505 UTILITY DEPOSIT FUND

45 CHARGES FOR SERVICES	30,000.00	1,315.00	19,985.00	10,015.00	66.62%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 505 UTILITY DEPOSIT FUND</b>	<b>30,000.00</b>	<b>1,315.00</b>	<b>19,985.00</b>	<b>10,015.00</b>	<b>66.62%</b>

### 506 WATER RESERVE

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

### 507 CHASE/MONTPELIER WATER LINE RE

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

# Village of Montpelier

## Revenue Report October

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
<a href="#">* Report Contains Filters</a>					
Sub Total 507 CHASE/MONTPELIER WATER LINE RE	0.00	0.00	0.00	0.00	0.00%
508 CHASE/MONTPELIER SEWER LINE RE					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 508 CHASE/MONTPELIER SEWER LINE RE	0.00	0.00	0.00	0.00	0.00%
701 INCOME TAX CONTROL					
48 MISCELLANEOUS REVENUES	25,000.00	0.00	18,864.59	6,135.41	75.46%
Sub Total 701 INCOME TAX CONTROL	25,000.00	0.00	18,864.59	6,135.41	75.46%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	(427.34)	6,979.44	(1,979.44)	139.59%
Sub Total 702 Credit Memo Utility Billing	5,000.00	(427.34)	6,979.44	(1,979.44)	139.59%
<b>Report Total :</b>	15,249,180.00	1,640,642.86	13,730,031.78	1,519,148.22	90.04%



# CASH FUND BALANCE

## MONTH ENDED OCTOBER 2024

PREMIER BANK	\$501,817.00	
PREMIER BANK - Savings	\$5,356,292.14	
DENTAL	\$3,000.00	
TOTAL CASH		\$5,861,109.14
<b>INVESTMENTS:</b>		
INVESTMENTS	<u>\$13,016,351.34</u>	
TOTAL INVESTMENTS		\$13,016,351.34
PETTY CASH		<u>\$1,950.00</u>
TOTAL CASH AND INVESTMENTS		\$18,879,410.48
LESS:		
OUTSTANDING CHECKS		(\$288,061.24)
DEPOSIT FOR 501 C 3		\$0.00
PLUS:		
Deposit In Transit -		\$0.00
Deposit In Transit		\$0.00
Deposit In Transit -		\$0.00
CC IN TRANSIT		\$7,340.33
TOTAL CASH AVAILABLE PER BANK		\$18,598,689.57
TOTAL CASH AVAILABLE PER BOOKS		\$18,598,689.57
		\$0.00

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

		Fund Balance - Unexpended					
\$5,858,109.14		\$411,521.11	0.0702	\$24,277.48	\$1,705.45	201	
		\$61,202.03	0.0104	\$24,277.48	\$253.64	202	
		\$75,610.19	0.0129	\$24,277.48	\$313.35	205	
		\$134,614.12	0.0230	\$24,277.48	\$557.87	211	
					\$2,830.31		
				\$0.00	\$21,447.17	101	
				\$42,544.26	\$42,544.26	101-482-001	inv int
				(\$71,427.42)	(\$71,427.42)	101-482-002	Chg in inv
				(\$4,605.68)	(\$4,605.68)		
INCOME TAX - CCA	\$275,034.62	0.40625000		\$111,732.81	101-000-413-000	0.625	0.40625
		0.21875000		\$60,163.82	301-000-413-000		0.21875
		0.18750000		\$51,568.99	203-000-413-000	0.1875	
		0.18750000		\$51,568.99	401-000-413-000	0.1875	
				\$275,034.62		1	
INCOME TAX - STATE NET PROFIT	\$213.57	0.40625000		\$86.76	101-000-413-000	0.625	0.40625
		0.21875000		\$46.72	301-000-413-000		0.21875
		0.18750000		\$40.04	203-000-413-000	0.1875	
		0.18750000		\$40.04	401-000-413-000	0.1875	
				\$213.57		1	
INCOME TAX - ATTORNEY GENERAL	\$1,726.26	0.40625000		\$701.29	101-000-413-000	0.625	0.40625
		0.21875000		\$377.62	301-000-413-000		0.21875
		0.18750000		\$323.67	203-000-413-000	0.1875	
		0.18750000		\$323.67	401-000-413-000	0.1875	
				\$1,726.26		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	
\$276,974.45 TOTAL TAX COLLECTIONS FOR MONTH							

**From:** [fire](#)  
**To:** [Jason Rockey](#)  
**Cc:** [Nikki Uribes](#); [Molly Collert](#)  
**Subject:** Request to donate equipment  
**Date:** Wednesday, October 30, 2024 8:31:16 PM

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Jason,

I would like to request that village council allow the Montpelier Fire Department to donate 600 feet of 1 ¾" attack fire hose and three (3) nozzles to the Brady Township Fire Department. This equipment is no longer in use by the Montpelier Fire Department and could be of use to the Brady Township Fire Department. Thank you

Brian D. Fritsch  
Fire Chief  
Montpelier Fire Department  
419-485-3940  
[fire@montpelieroh.org](mailto:fire@montpelieroh.org)

# RESOLUTION 1408

## A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025

SECTION 1: BE IT RESOLVED by the Council of the Village of Montpelier, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Montpelier during the fiscal year ending December 31, 2025, the following sums be and they are hereby set aside and appropriated as follows.

SECTION 2: That the appropriations to the General Fund be as follows:

### PROGRAM I - SECURITY OF PERSONS AND PROPERTY

#### POLICE LAW ENFORCEMENT

210 PERSONAL SERVICES	922,926.00	
270 TRANSFERS	111,393.00	
ALL OTHER APPROPRIATIONS	<u>215,390.00</u>	
TOTAL POLICE LAW ENF		1,249,709.00

#### FIRE FIGHTING, PREVENTION & INSPECTION

210 PERSONAL SERVICES	96,528.00	
270 TRANSFERS	5,950.00	
ALL OTHER APPROPRIATIONS	119,950.00	
TOTAL FIRE FIGHTING		222,428.00

**TOTAL PROGRAM I-SEC. OF PERS & PROP 1,472,137.00**

### PROGRAM II - PUBLIC HEALTH & WELFARE

ALL OTHER APPROPRIATIONS 19,410.00

**TOT PROGRAM II - PUB HEALTH & WELFARE 19,410.00**

### PROGRAM VI - TRANSPORTATION

#### STREET MAINTENANCE AND REPAIR

210 PERSONAL SERVICE	329,443.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	125,650.00	
TOTAL ST. MAINT. AND REPAIR		455,093.00

#### STREET CLEANING, SNOW & ICE REMOVAL

ALL OTHER APPROPRIATIONS	<u>30,000.00</u>	
TOTAL ST. CLEAN, SNOW REM		<u>30,000.00</u>

**TOTAL PROGRAM VI-TRANSPORTATION 485,093.00**

### PROGRAM VII-GENERAL GOVERNMENT

#### ADMINISTRATIVE OFFICES

210 PERSONAL SERVICES	152,761.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>242,820.00</u>	
TOTAL ADMINISTRATIVE		395,581.00

FINANCE OFFICE		
210 PERSONAL SERVICES	60,752.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	294,450.00	
TOTAL FINANCE OFFICE		<u>355,202.00</u>

LEGISLATIVE OFFICE		
210 PERSONAL SERVICES	60,632.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>19,650.00</u>	
TOTAL LEGISLATIVE OFFICE		80,282.00

**TOTAL PROGRAM VII-GENERAL GOVERNMENT      831,065.00**

**GRAND TOTAL GENERAL FUND** **2,807,705.00**

SECTION 3: That the SPECIAL REVENUE FUNDS be appropriated as follows:

**PROGRAM VI - TRANSPORTATION**

**STREET FUND**

210 PERSONAL SERVICE	275,073.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>0.00</u>	
TOTAL STREET FUND		275,073.00

**STATE HIGHWAY FUND**

210 PERSONAL SERVICE	12,500.00	
ALL OTHER APPROPRIATIONS	<u>0.00</u>	
TOTAL STATE HIGHWAY FUND		12,500.00

**STATE MOTOR VEHICLE LICENSE TAX**

ALL OTHER APPROPRIATIONS	14,000.00	
TOTAL PERMISSIVE TAX		14,000.00

**TOTAL PROGRAM VI-TRANSPORTATION      301,573.00**

**PROGRAM III-LEISURE TIME ACTIVITIES**

**RECREATION FUND**

**PARK**

210 PERSONAL SERVICE	243,089.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>206,815.00</u>	
TOTAL PARK FUND		449,904.00

**POOL**

210 PERSONAL SERVICE	62,794.00	
ALL OTHER APPROPRIATIONS	<u>43,900.00</u>	
TOTAL POOL FUND		106,694.00

**TOTAL PROGRAM III - RECREATION      556,598.00**

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

**POLICE PENSION FUND**

210 PERSONAL SERVICES	115,764.00	
ALL OTHER APPROPRIATIONS	<u>350.00</u>	
TOTAL POLICE PENSION		116,114.00

**DRUG EDUCATION FUND**

ALL OTHER APPROPRIATIONS	<u>1,550.00</u>	
TOTAL DRUG EDUCATION		1,550.00

**ALCOHOL EDUCATION FUND**

ALL OTHER APPROPRIATIONS	<u>150.00</u>	
TOTAL ALCOHOL EDUCATION		150.00

**TOTAL PROGRAM I-SEC OF PERSONS & PROP 117,814.00**

**GRAND TOTAL SPECIAL REVENUE FUNDS**

**975,985.00**

SECTION 4: That the CAPITAL IMPROVEMENT FUNDS be appropriated as follows:

**TAX CAPITAL IMPROVEMENT FUND**

**PROGRAM I-SEC OF PERSONS & PROP**

**POLICE DEPARTMENT**

ALL OTHER APPROPRIATIONS	15,000.00	
TOTAL TAX CAPITAL-POLICE		15,000.00

**FIRE DEPARTMENT**

ALL OTHER APPROPRIATIONS	194,100.00	
TOTAL TAX CAPITAL-FIRE		<u>194,100.00</u>

**TOTAL PROGRAM I-SEC OF PERSONS & PROP 209,100.00**

**PROGRAM VI-TRANSPORTATION**

**STREET**

ALL OTHER APPROPRIATIONS	341,000.00	
ADVANCES OUT	<u>0.00</u>	
TOTAL STREET		<u>341,000.00</u>

**TOTAL PROGRAM VI-TRANSPORTATION 341,000.00**

**PROGRAM VII-GENERAL GOVERNMENT**

**GENERAL GOVERNMENT**

ALL OTHER APPROPRIATIONS	60,200.00	
TOTAL GENERAL GOVERNMENT		60,200.00

**TOTAL PROGRAM VII-GENERAL GOVERNMENT 60,200.00**

**TOTAL TAX CAPITAL IMPROVEMENT FUND 610,300.00**

**SEWER CAPITAL IMPROVEMENT FUND**

**PROGRAM V-BASIC SERVICES**

ALL OTHER APPROPRIATIONS 216,787.00

**TOTAL SEWER CAPITAL IMPROVEMENT FUND 216,787.00**

**GRAND TOTAL CAPITAL IMPROVEMENT FUNDS 827,087.00**

SECTION 5: That the ENTERPRISE FUNDS be as follows:

**WATER FUND**

ADMINISTRATIVE OFFICES

210 PERSONAL SERVICES 23,123.00  
270 TRANSFERS 0.00  
ALL OTHER APPROPRIATIONS 6,100.00  
TOTAL ADMINISTRATIVE 29,223.00

FINANCE OFFICE

210 PERSONAL SERVICES 39,154.00  
270 TRANSFERS 0.00  
ALL OTHER APPROPRIATIONS 53,085.00  
TOTAL FINANCE OFFICE 92,239.00

DISTRIBUTION

210 PERSONAL SERVICES 282,966.00  
270 TRANSFERS 0.00  
ALL OTHER APPROPRIATIONS 146,320.00  
TOTAL DISTRIBUTION 429,286.00

TREATMENT

210 PERSONAL SERVICES 184,824.00  
270 TRANSFERS 0.00  
ALL OTHER APPROPRIATIONS 765,869.00  
ADVANCES OUT 0.00  
TOTAL TREATMENT 950,693.00

GENERAL SERVICES

210 PERSONAL SERVICES 9,409.00  
270 TRANSFERS 0.00  
ALL OTHER APPROPRIATIONS 8,175.00  
TOTAL GENERAL SERVICES 17,584.00

**TOTAL WATER FUND 1,519,025.00**

**LIGHT FUND**

ADMINISTRATIVE OFFICES

210 PERSONAL SERVICES 101,065.00  
270 TRANSFERS 0.00  
ALL OTHER APPROPRIATIONS 33,400.00  
TOTAL ADMINISTRATIVE 134,465.00

FINANCE OFFICE		
210 PERSONAL SERVICES	198,128.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	147,800.00	
TOTAL FINANCE OFFICE		345,928.00
DISTRIBUTION		
210 PERSONAL SERVICES	558,888.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	1,338,905.00	
TOTAL DISTRIBUTION		1,897,793.00
GENERAL SERVICES		
210 PERSONAL SERVICES	34,258.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	7,350.00	
TOTAL GENERAL SERVICES		41,608.00
POWER SUPPLY		
ALL OTHER APPROPRIATIONS	5,725,087.00	
TOTAL POWER SUPPLY		<u>5,725,087.00</u>
<b>TOTAL LIGHT FUND</b>		<b>8,144,881.00</b>
<b>SEWER FUND</b>		
ADMINISTRATIVE OFFICES		
210 PERSONAL SERVICES	10,617.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>4,150.00</u>	
TOTAL ADMINISTRATIVE		14,767.00
FINANCE OFFICE		
210 PERSONAL SERVICES	27,542.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	47,330.00	
TOTAL FINANCE OFFICE		74,872.00
DISTRIBUTION		
210 PERSONAL SERVICES	188,411.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	105,850.00	
TOTAL DISTRIBUTION		294,261.00
TREATMENT		
210 PERSONAL SERVICES	286,713.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	618,750.00	
TOTAL TREATMENT		905,463.00
GENERAL SERVICES		
210 PERSONAL SERVICES	8,746.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	7,825.00	
TOTAL GENERAL SERVICES		<u>16,571.00</u>
<b>TOTAL SEWER FUND</b>		<b>1,305,934.00</b>



**STORM SEWER FUND**

ADMINISTRATIVE OFFICES

210 PERSONAL SERVICES	56,485.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	<u>250.00</u>	
TOTAL ADMINISTRATIVE		56,735.00

DISTRIBUTION

ALL OTHER APPROPRIATIONS	50,000.00	
TOTAL STORM SEWER FUND		50,000.00

**TOTAL STORM SEWER FUND 106,735.00**

**UTILITY DEPOSIT FUND**

ALL OTHER APPROPRIATIONS	45,000.00	
TOTAL UTILITY DEPOSIT FUND		45,000.00

**GRAND TOTAL ENTERPRISE FUNDS 11,121,575.00**

SECTION 6: That the AGENCY FUNDS be as follows:

**INCOME TAX CLEARING FUND**

ALL OTHER APPROPRIATIONS	25,000.00	
TOTAL INCOME TAX CLEARING FUND		25,000.00

**GRAND TOTAL AGENCY FUNDS 25,000.00**

**TOTAL 2025 APPROPRIATIONS 15,757,352.00**

SECTION 7: And the Director of Finance is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

Section 8: This Resolution shall take effect at the earliest period allowed by law.

Passed: \_\_\_\_\_

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
Clerk of Council

CERTIFICATE

Section 57075.39, RC.---"No appropriation measure shall become effective until the County Auditor files with the appropriating authority...a certificate that the total appropriations from each fund, taken together will all other outstanding appropriations, do not exceed such official estimate, the County Auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure..."

The State of Ohio, County of Williams, ss.

I, Molly Collert, Clerk of the Village of Montpelier, in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this \_\_\_\_\_ day of \_\_\_\_\_, 2024

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Clerk of the  
Village of Montpelier

**VILLAGE OF MONTPELIER  
CERTIFICATE OF ESTIMATED REVENUE**

AS of 1/1/2025

Fund Classification/Name	est Cash Balance Dec. 31, 2024	Reserve for Enc.	Carryover Balance Avail.- Appropriation	Taxes	Tot. amt. from all Sources Avail - Expen	Tot amt Avail plus Balances	Appropriated 1408	Total Appropriated	Remaining Balance	Appropriated 2024	Difference between 2024-2025
<b>Governmental Fund Types</b>											
General Fund-001	4,800,000	0	4,800,000	140,000	1,889,677	6,829,677	2,807,705	2,807,705	4,021,972	2,452,826	354,879
<b>Special Revenue Funds</b>											
Street	395,000	0	395,000		240,000	635,000	275,073	275,073	359,927	266,598	8,475
State Highway	59,000	0	59,000		18,400	77,400	12,500	12,500	64,900	12,500	0
Park	950,000	0	950,000		423,680	1,373,680	556,598	556,598	817,082	504,550	52,048
Permissive	0	0	0		0	0	0	0	0	0	0
State Motor Vehicle Lic Tax	78,000	0	78,000		10,400	88,400	14,000	14,000	74,400	13,000	1,000
Alcohol Education & Enforc	1,800	0	1,800		100	1,900	150	150	1,750	150	0
Iron Horse River Trail	0	0	0		0	0	0	0	0	1,200,000	(1,200,000)
Police Pension	30,000	0	30,000	13,000	107,000	150,000	116,114	116,114	33,886	100,350	15,764
Drug Education & Enforc	4,500	0	4,500		400	4,900	1,550	1,550	3,350	1,550	0
Law Enforcement Trust	0	0	0		0	0	0	0	0	0	0
WWIP - Grant	0	0	0		0	0	0	0	0	0	0
Coronavirus ARPA 2021 Fund	0	0	0		0	0	0	0	0	0	0
Compensated Absence Fund	134,000		134,000		16,342	150,342	0	0	150,342	0	0
<b>Total Special Revenue</b>	<b>1,652,300</b>	<b>0</b>	<b>1,652,300</b>	<b>13,000</b>	<b>816,322</b>	<b>2,481,622</b>	<b>975,985</b>	<b>975,985</b>	<b>1,505,637</b>	<b>2,098,698</b>	<b>(1,122,713)</b>
<b>Capital Projects Funds</b>											
Tax Capital Improvement	692,000	0	692,000		480,446	1,172,446	610,300	610,300	562,146	636,200	(25,900)
Sewer Capital Improvement	1,765,000		1,765,000		390,000	2,155,000	216,787	216,787	1,938,213	276,788	(60,001)
<b>Total Capital Projects Funds</b>	<b>2,457,000</b>	<b>0</b>	<b>2,457,000</b>		<b>870,446</b>	<b>3,327,446</b>	<b>827,087</b>	<b>827,087</b>	<b>2,500,359</b>	<b>912,988</b>	<b>(85,901)</b>
<b>TOT GOVERNMENTAL FUNDS</b>	<b>8,909,300</b>	<b>0</b>	<b>8,909,300</b>	<b>153,000</b>	<b>3,576,445</b>	<b>12,638,745</b>	<b>4,610,777</b>	<b>4,610,777</b>	<b>8,027,968</b>	<b>5,464,512</b>	<b>(853,735)</b>
<b>Proprietary Fund Types</b>											
<b>Enterprise Funds</b>											
Water	1,540,000	0	1,540,000		1,286,030	2,826,030	1,519,025	1,519,025	1,307,005	1,455,925	63,100
Light	5,932,000	0	5,932,000		7,100,950	13,032,950	8,144,881	8,144,881	4,888,069	8,346,262	(201,381)
Sewer	1,320,000	0	1,320,000		1,053,514	2,373,514	1,305,934	1,305,934	1,067,580	1,089,331	216,603
Storm Sewer	728,000	0	728,000		95,250	823,250	106,735	106,735	716,515	125,118	(18,383)
Utility Deposit	135,000		135,000		30,000	165,000	45,000	45,000	120,000	45,000	0
<b>Total Enterprise Funds</b>	<b>9,655,000</b>	<b>0</b>	<b>9,655,000</b>	<b>0</b>	<b>9,565,744</b>	<b>19,220,744</b>	<b>11,121,575</b>	<b>11,121,575</b>	<b>8,099,169</b>	<b>11,061,636</b>	<b>59,939</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>9,655,000</b>	<b>0</b>	<b>9,655,000</b>	<b>0</b>	<b>9,565,744</b>	<b>19,220,744</b>	<b>11,121,575</b>	<b>11,121,575</b>	<b>8,099,169</b>	<b>11,061,636</b>	<b>59,939</b>
<b>FIDUCIARY FUNDS</b>											
Income Tax control	0	0	0	0	25,000	25,000	25,000	25,000	0	25,000	0
<b>Total Fiduciary Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>TOTAL ALL FUNDS</b>	<b>18,564,300</b>	<b>0</b>	<b>18,564,300</b>	<b>153,000</b>	<b>13,167,189</b>	<b>31,884,489</b>	<b>15,757,352</b>	<b>15,757,352</b>	<b>16,127,137</b>	<b>16,551,148</b>	<b>(793,796)</b>

56,386,450

13,320,189

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

I, Nicole M Uribes, Director of Finance for the Village of Montpelier hereby certify that the foregoing is a true and accurate tabulation of the Estimated Revenue for the Village of Montpelier, year ending December 31, 2025

Nicole M Uribes, Director of Finance

**RESOLUTION 1409**

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO SUBMIT AN APPLICATION FOR FINANCIAL ASSISTANCE WITH THE OHIO DEPARTMENT OF TRANSPORTATION FOR THE TRANSPORTATION ALTERNATIVES PROGRAM**

**WHEREAS**, the State of Ohio, through the Ohio Department of Transportation, administers financial assistance for projects that advance non-motorized transportation facilities, historic transportation preservation, environmental mitigation, and vegetation management activities through the Transportation Alternatives Program.

**WHEREAS**, the Village of Montpelier desires financial assistance under the Transportation Alternatives Program to support the continued development of the Wabash Cannonball Trail.

**NOW, THEREFORE**, be it resolved by the Village Council as follows:

1. That the Village of Montpelier approves filing an application for the Transportation Alternatives Program financial assistance.
2. That Village Manager, Jason Rockey is hereby authorized and directed to execute and file an application with the Ohio Department of Transportation and to provide all information and documentation required to become eligible for possible funding assistance.
3. That the Village of Montpelier does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Transportation Alternatives Program.

Passed: \_\_\_\_\_

\_\_\_\_\_  
Steve Yagelski, Mayor

Attest:

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

**ORDINANCE NO. 2276**

**VACATING A PLATTED ALLEY IN THE KINT & BORDNER ADDITION IN THE VILLAGE OF MONTPELIER**

WHEREAS the owner of certain real estate in the Kint & Bordner Addition in the Village of Montpelier has presented to Council of the Village of Montpelier a petition asking for vacation of a certain alley pursuant to Ohio Revised Code Section 723.04, and

WHEREAS this Council finds that there is good cause for such vacation and that such vacation will not be detrimental to the general public interest.

NOW THEREFORE, BE IT ORDAINED, by the Council of the Village of Montpelier as follows

SECTION 1. That the alley described in the legal description developed by Brian M. Wieland, Registered Surveyor No. 8286, attached hereto and hereby made a part of this Ordinance, are hereby vacated, and shall be attached to the adjoining landowners' property as shown on such survey.

SECTION 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance is hereby declared to be an emergency necessary for the preservation of the public peace, health, safety and welfare of the Village. This Ordinance shall take effect and be in full force upon proper passage by Council following a statutory 30-day waiting period.

Dated: \_\_\_\_\_

\_\_\_\_\_

Steven L. Yagelski, Mayor

ATTEST

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

**PROPERTY DESCRIPTION**  
**0.044 Acres**

Being a parcel of land known as part of Kint Street (to be Vacated) within Kint & Bordner Addition to the Village of Montpelier situated in the Southwest Quarter of Section 11, Town 7North, Range 2 East, Montpelier Village, Superior Township, Williams County, Ohio. Located within the North and the East of the First Principal Meridian of the Original Land Subdivisions of Ohio, being more specifically described as follows:

Commencing at the Southwest Corner of Lot 8 in and of Kint & Bordner Addition to said Village of Montpelier, said point being an iron pin found this survey;

Thence, South 89 degrees 01 minutes 24 seconds East along the North right of way line of Wabash Avenue a distance of 132.00 feet to an iron pin found this survey and the TRUE POINT OF BEGINNING of the parcel herein described;

Thence, North 1 degree 11 minutes 28 seconds East a distance of 77.00 feet to an iron pin found this survey;

Thence, South 89 degrees 01 minutes 24 seconds East a distance of 25.00 feet to an iron pin placed this survey;

Thence, South 1 degree 11 minutes 28 seconds West along the approximate centerline of Kint Street a distance of 77.00 feet to an iron pin placed this survey;

Thence, North 89 degrees 01 minutes 24 seconds West along the North right of way line of Wabash Avenue a distance of 25.00 feet to the TRUE POINT OF BEGINNING of the parcel herein described, containing 0.044 acres of land, more or less, and subject to highways rights-of-way and easements of record as surveyed by Brian M. Wieland, Registered Surveyor Number 8286 on June 18<sup>th</sup>, 2024 and recorded in Volume 10V Page 246 of the Williams County Survey Records.

Bearings and distances are based on State Plane Coordinates, SPC83, Zone-Ohio North. Monuments described above as "Iron Pin Placed" are 5/8-inch diameter by 30-inch rebar with yellow plastic cap stamped "Wieland-8286."

**PROPERTY DESCRIPTION**  
**0.258 Acres**

Being a parcel of land known as part of Kint Street (to be Vacated) within Kint & Bordner Addition to the Village of Montpelier situated in the Southwest Quarter of Section 11, Town 7North, Range 2 East, Montpelier Village, Superior Township, Williams County, Ohio. Located within the North and the East of the First Principal Meridian of the Original Land Subdivisions of Ohio, being more specifically described as follows:

Commencing at the Southwest Corner of Lot 8 in and of Kint & Bordner Addition to said Village of Montpelier, said point being an iron pin found this survey;

Thence, South 89 degrees 01 minutes 24 seconds East along the North right of way line of Wabash Avenue a distance of 132.00 feet to an iron pin found this survey;

Thence, North 1 degree 11 minutes 28 seconds East a distance of 77.00 feet to an iron pin found this survey and the TRUE POINT OF BEGINNING of the parcel herein described;

Thence, continuing North 1 degree 11 minutes 28 seconds East a distance of 181.34 feet to an iron pin found this survey;

Thence, North 79 degrees 39 minutes 12 seconds East a distance of 51.03 feet to an iron pin found this survey;

Thence, South 1 degree 11 minutes 28 seconds West a distance of 268.36 feet to an iron pin found this survey;

Thence, North 89 degrees 01 minutes 24 seconds West along the North right of way line of Wabash Avenue a distance of 25.00 feet to an iron pin placed this survey;

Thence, North 1 degree 11 minutes 28 seconds East along the approximate centerline of Kint Street a distance of 77.00 feet to an iron pin placed this survey;

Thence, North 89 degrees 01 minutes 24 seconds West a distance of 25.00 feet to the TRUE POINT OF BEGINNING of the parcel herein described, containing 0.258 acres of land, more or less, and subject to highways rights-of-way and easements of record as surveyed by Brian M. Wieland, Registered Surveyor Number 8286 on June 18<sup>th</sup>, 2024 and recorded in Volume 10V Page 246 of the Williams County Survey Records.

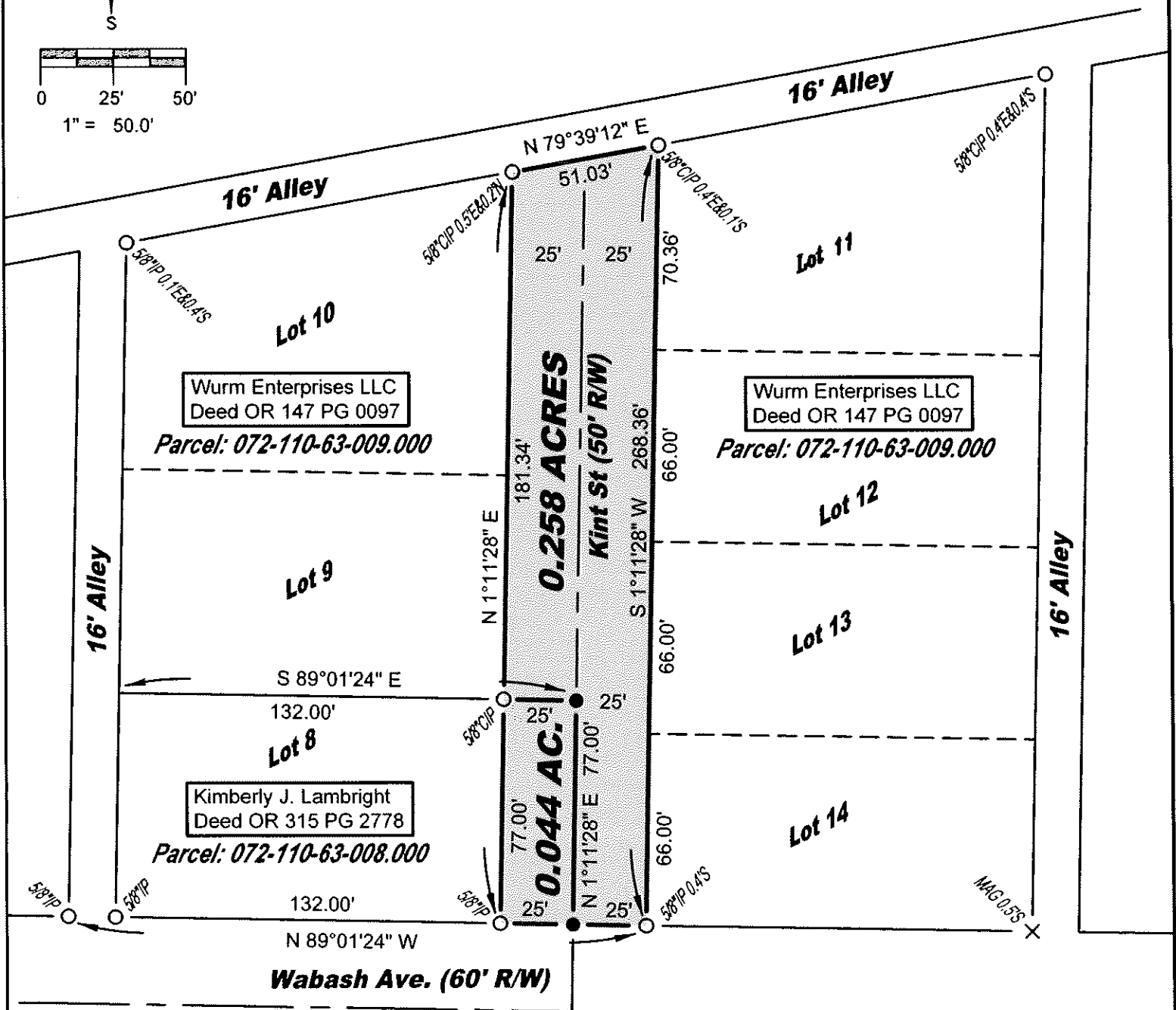
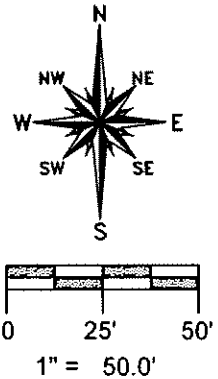
Bearings and distances are based on State Plane Coordinates, SPC83, Zone-Ohio North. Monuments described above as "Iron Pin Placed" are 5/8-inch diameter by 30-inch rebar with yellow plastic cap stamped "Wieland-8286."

# PLAT OF SURVEY

A parcel of land known as portions of Kint Street (to be Vacated) within Kint & Bordner Addition to the Village of Montpelier situated in the Southwest Quarter of Section 11, Town 7 North, Range 2 East, Montpelier Village, Superior Township, Williams County, Ohio. Located within the North and the East of the First Principal Meridian of the Original Land Subdivisions of Ohio.

**SURVEYORS NOTE:**

It is the intent of the Village of Montpelier to Vacate the below portions of Kint Street.





**INCOME TAX COLLECTION COMPARISONS 2024  
MONTH END OCTOBER 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	172,234.24	1,643,548.39
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	92,159.36	1,735,707.75
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	276,974.45	2,012,682.20
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		14.57%		32.29%		-1.01%		-11.31%		1.06%
September		7.63%		32.31%		-3.93%		-15.48%		2.54%
October		16.32%		23.22%		6.46%		-9.85%		3.10%
November										
December										

\*Covid 19 hit in March

\*AG collections \$192,000

**NOTICE OF  
SEMINAR, CONFERENCE, WORKSHOPS OR MEETING  
ATTENDANCE**

Name: Devin Nemire, Tom Bechtol, Buffie Beck and KXie Gearhart

Department: W/S

Date(s): 12/9-12/10 and 12/16-12/17

Location of Training/Seminar: Mansfield, Ohio

Description of Seminar/Training: operations of Pumping and ELECTRICAL

Type of Travel:  Village Vehicle  Personal Vehicle  Airplane  Train  Other

Estimated Cost of Transportation:

Cost of Registration: \$120.00 Per Person x 4 / Per class x 2 \$960.00

Cost of Hotel: \$129.00 Per Night x 2 Night x 2 Rooms \$516.00

Estimated cost of Meals: \$300.00

Other (gas, tolls, etc.): \$150.00 Gas

Explain other expenses:

Approved by Department Supervisor:

Signature: Rich Stj

Approved by Village Manager: [Signature]

*This form must be completed and turned into the Village Manager before any expenses are approved, cost may be deducted or charged to employee personally if incurred without prior approval.*