Village of Montpelier

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

# AGENDA NO. 3 - 2024
# Agenda for Monday, February 10, 2025

## 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 February 10, 2025 (Motion)
6. Approve the Minutes from January 27, 2025 Council Meeting (Motion)
7. Approve January 2025 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Resolution 1420 Police Pension Transfer (Suspend and Pass)
11. Income Tax Report
12. Village Manager's Report
13. Adjourn

Village of Montpelier

**VILLAGE OF MONTPELIER COUNCIL MEETING**

**MONTPELIER, OHIO** **MONDAY, JANUARY 27, 2025**

**Call to Order**

Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, January 27, 2025.

**Roll Call**

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

**Prayer/Pledge**

Pastor Ben Harris offered prayer then, followed by those in attendance reciting the Pledge of Allegiance.

**Amended Agenda 01/27/2025**

Jason Rockey would like to amend the agenda to add ARS Contract Discussion and add a change to Frontier Franchise Agreement Resolution 1419. Mayor Steve Yagelski stated that the ARS price adjustment discussion would be 11A.

Mrs. Heather Freese moved, and Mr. Don Schlosser seconded a motion to approve the amended agenda for January 27, 2025. Vote on motion: All ayes

**Amended Minutes 01/13/2025**

Mayor Steve Yagelski stated that Ms. Molly Collert made the changes requested by Ms. Melissa Ewers and printed them out for council.

Mr. Chris Kannel moved, and Mrs. Heather Freese seconded a motion to approve the amended minutes from the January 13, 2025, meeting. Vote on motion: All ayes

**Welcome**

Mayor Steve Yagelski welcomed the media and the public to the meeting. And welcomed attendees to ask questions.

**Public Comments**

Mr. Keith Lockhart received a letter from the Village regarding water meters for one of his rentals. Mr. Keith Lockhart stated they have two water meters in the residence now. The village would like to meter the water at the pit and remove the two meters from the residence. Mr. Keith Lockhart stated that he would determine how much each tenant owes for water. Mr. Keith Lockhart is also considering purchasing a building in the downtown area and knows the building has multiple water meters in the basements. Jason Rockey stated that only the properties that received those letters must be changed. Jason Rockey stated that the issue is that the Village has a remote reading system from the meters inside of homes. It has been difficult for the Village to access the homes' meters, and that reading system is obsolete and can no longer read those meters from the outside. To maintain the system, the water will be metered at the pit. The Village could leave the meters in the residence so the landlord could calculate the tenant's water usage. The other option is to install a second pit for the residence next to the original pit, and then the property owner would run the service up to the residence. Due to the difficulty accessing the properties and reading those meters, the Village needs to meter at the pit and could put a second pit in for the residence. Mr. Keith Lockhart asked what the cost would be to put an extra meter at the property. Jason Rockey stated that Nikki Uribes discussed the cost and believes the cost of materials is close to $500.00. Mr. Keith Lockhart asked about the downtown meters. Jason Rockey stated that the Village does not have an answer for that yet. Downtown has single services that service multiple buildings

**Public Comments Continued**

owned by different people. Until the Village can do a large water project in the downtown area to completely redo that water service, the downtown area will remain the same. The Village will continue to read those meters because most have a business in the building during working hours to maintain and read. Mr. Keith Lockhart stated that property the letter was for has an outside entrance to the basement and has granted access to anyone who needs it. Mr. Keith Lockhart voiced concerns over trying to meter the tenants himself. Jason Rockey stated that the best option is to install that second pit, and then the owner is responsible after the pit to the home. Jason Rockey stated that most of the properties with meters inside the homes don't have outside access. The tenants' privacy, the old meter reading system, and the safety of the village employees are the reasons for metering at the pit. Mayor Steve Yagelski stated that one landlord had contracted Nikki Uribes for an extension on the deadline in March. The extension would be a one-time deal. Mr. Keith Lockhart would like to discuss where the new meter pit would be with someone. Jason Rockey stated that if Mr. Keith Lockhart would have call up to Village Hall to speak with one of the water department employees they will go down and take a look. Mr. Don Schlosser thanked Mr. Keith Lockhart for coming up and asking questions.

Mr. Keith Lockhart bought a house on Empire Street that had caught on fire and would like to know if anything is required to remodel the home. Jason Rockey stated there are no requirements. The Village has issues with houses being bought; nothing has been completed for years, and there is no solid plan to complete the project. The Ordinances say the house has a timeline to have the work complete.

**Council Comments**

Mr. Don Schlosser stated that the utility budget and finance committee met today to discuss the ARS price adjustment and asked for it to be added to the agenda.

Ms. Melissa Ewers expressed her appreciation for all the Village employees who worked in the cold weather last week. Jason Rockey mentioned that the Village experienced a water main break, and the team worked for several hours to repair it. Justin Houk volunteered to assist the water department in locating the break.

Mayor Steve Yagelski inquired about the status of the comprehensive plan and whether Jason Rockey had received any updates. Jason Rockey responded that he had received an email confirming the plan was complete. He plans to present it to either the steering committee, the council, or both. The administration is currently preparing the announcement.

**Resolution 1419 – Frontier Franchise Agreement**

**RESOLUTION 1419**

**A RESOLUTION AUTHORIZING THE RECONSTRUCTION OF FIBER OPTIC COMMUNICATIONS BY FRONTIER NORTH, INC. PURSUANT TO THEIR EXISTING TELEPHONE AND COMMUNICATION SERVICES FRANCHISE**

Jason Rockey presented Resolution 1419 to council. Amy Roth from Frontier provided an overview of the planned fiber upgrades for the Village. This resolution updates the Frontier Franchise Agreement, initially established in 1979.

**Resolution 1419 – Motion to Suspend Three Reading Rule**

Mr. Chris Kannel moved, and Ms. Melissa Ewers seconded a motion to suspend the rules requiring three separate readings of Resolution 1419. Roll call on the motion: Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Ms. Melissa Ewers, yes; and Mr. Chris Kannel, yes.

Resolution 1419 was read by title.

**Resolution 1419 – Motion to Pass**

Mr. Don Schlosser moved, and Ms. Melissa Ewers seconded a motion to pass Resolution 1419. Roll call on motion: Ms. Melissa Ewers, yes; Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; and Mr. Chris Kannel, yes.

Resolution 1419 passed

**Resolution 1418 – Upgrades to Holiday City Pump Station**

**RESOLUTION 1418**

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT WITH BUCKEYE PUMPS TO PURCHASE EQUIPMENT AND INSTALL TO THE HOLIDAY CITY PUMP STATION**

Jason Rockey presented Resolution 1418 to council, which authorizes the purchase of equipment and the installation of new pumps at the Holiday Lift Station. Last August or September, the Village requested that Jones and Henry engineer a rebuild for the lift station, and the information was received in late November. The Village then contacted pump suppliers to proceed with the work. A major rebuild was completed at the pump station ten years ago, as prior to that, the pumps were burning out every six months. After the rebuild, the pumps burned up every two (2) years. Jones and Henry had found that the pumps' work was not appropriate for that pump. Parts for the pumps are obsolete and have no backup pumps. Jason Rockey is asking for a suspension and pass because the Village has a supplier and a company that can do the work. Buckeye Pumps is the only company that can do the work in this area, and because they are the sole supplier for Flight Pumps, the Village does not have to go out for a bid. The upgrades will replace the electrical, the mechanics for removing the pumps, and the pumps themselves. The Village budgeted $200,000.00, and the quotes returned $140,000.00. This does not include bypass pumping and SCADA. Mr. Chris Kannel asked about the three options in the quote. Jason Rockey stated the quotes were one for two and one for three pumps. The Village will only purchase two pumps, which the Village needs. Mr. Chris Kannel asked if the Village should have a backup pump. Jason Rockey stated that the village should be okay for another year and would like to have pumps that are not all the same age. Mr. Chris Kannel asked if the pumps have a lead time. Jason Rockey stated that the pumps are ready and that Buckeye Pumps could start the project in March. Kevin Sommer of Waste Water Treatment Plant wanted Flight Pumps because they could rebuild their pumps and have all the parts.

**Resolution 1418 – Motion to Suspend Three Reading Rule**

Mr. Chris Kannel moved, and Mr. Don Schlosser seconded a motion to suspend the rules requiring three separate readings of Resolution 1418. Roll call on the motion: Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; and Ms. Melissa Ewers, yes.

Resolution 1418 was read by title.

**Resolution 1418 – Motion to Pass**

Mr. Chris Kannel moved, and Ms. Melissa Ewers seconded a motion to pass Resolution 1418. Roll call on motion: Ms. Melissa Ewers, yes; Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; and Mr. Chris Kannel, yes.

Resolution 1418 passed

**Ordinance 2278 – Adopt and Enact Codified Ordinances**

**ORDINANCE NO.2278**

**AN ORDINANCE TO APPROVE, ADOPT AND ENACT THE 2024 CODIFIED ORDINANCES; TO REPEAL ORDINANCES IN CONFLICT THEREWITH; A NOTICE OF THE ENACTMENT OF NEW MATTERS.**

Jason Rockey presented council with Ordinance 2278 to approve, adopt, and enact the 2024 codified ordinances. This is required every year for the Ohio Revised Code.

**Ordinance 2278 – Motion to Suspend Three Reading Rule**

Mr. Chris Kannel moved, and Ms. Melissa Ewers seconded a motion to suspend the rules requiring three separate readings of Ordinance 2278. Roll call on motion: Mrs. Heather Freese, no; Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, no; and Ms. Melissa Ewers, yes.

Ordinance 2278 was read by title.

**Ordinance 2278 – Motion to Pass**

Mr. Chris Kannel moved, and Mr. Nathan Thompson seconded a motion to pass Ordinance 2278. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; and Mr. Chris Kannel, yes.

Ordinance 2278 passed

**ARS Price Adjustment Discussion and Approval**

Jason Rockey presented council with a change to the ARS price. ARS, per the contract, can request two price adjustments during that time. The pricing changes have to be approved by council. The changes would not take effect until the second quarter. The utility budget and finance committee met today and approved the changes to bring to full council. The price change would be $0.80 per month per household, which makes the yearly increase $9.60. The senior rate change would be $0.12 per month per household, making the yearly increase $9.24. ARS has not requested an increase but did request a fuel surcharge, but that has since gone due to the decrease in diesel fuel. The increase is due to landfill disposal increases, district waste increases, and state and federal operating increases. Mrs. Heather Freese stated that Village should approve this tonight so that ARS can contact customers in an appropriate amount of time. Jason Rockey stated that if ARS doesn't raise the rate now, the Village will see it at the next contract. The administration has not heard any complaints about ARS.

Mr. Chris Kannel moved, and Mr. Don Schlosser seconded a motion to approve the price adjustment for the ARS Contract. Vote on motion: All ayes

Jason Rockey presented the following:

**Manager's Report**

- The Village received a graphic of the proposed right-of-way for the Safe Routes to School pathway, which will run from Municipal Park to the Rec Center behind the school. There were some graphic issues related to the 20/20 property. The Parks Department and Jason Rockey walked the proposed path and agreed on the route. Jason Rockey will be contacting representatives of the owners of 1224 Charlies Way to discuss the right-of-way proposal.
- Chief Brian Fritsch and Jason Rockey attended Williams County's regional chemical spill tabletop exercise. Six counties were participating in the tabletop exercise.

**Council Comments**

Mayor Steve Yagelski recommends council attend a tabletop meeting to learn about how council

Ms. Melissa Ewers would like department supervisors to come to report on the 2024 yearly reports. The advantage would be to showcase what each department completed throughout the year and showcase the Village.

Pastor Ben Harris stated that Montpelier's employees are always knowledgeable and willing to help.

**Adjourn**

With no further business before Council, Mr. Don Schlosser moved, and Mrs. Heather Freese seconded a motion to adjourn at 6:56 pm. Vote on motion: All ayes

__________________________ __________________________

Clerk of Council Mayor Steve Yagelski

# Village of Montpelier

# Statement of Cash Position with MTD Totals

From: 1/1/2025 to 1/31/2025 | 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 | $4,968,657.05 | $181,596.26 | $181,596.26 | $193,710.00 | $193,710.00 | $4,956,543.31 | $695,679.00 | $4,260,864.31 |
| 201 | STREET FUND | $420,098.26 | $22,269.36 | $22,269.36 | $21,013.54 | $21,013.54 | $421,354.08 | $54,077.17 | $367,276.91 |
| 202 | STATE HIGHWAY FUND | $52,705.94 | $1,846.18 | $1,846.18 | $0.00 | $0.00 | $54,552.12 | $500.00 | $54,052.12 |
| 203 | PARKS AND RECREATION FUND | $1,107,600.25 | $31,463.71 | $31,463.71 | $16,026.68 | $16,026.68 | $1,123,037.28 | $112,193.75 | $1,010,843.53 |
| 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 | $78,125.28 | $1,029.59 | $1,029.59 | $0.00 | $0.00 | $79,154.87 | $7,950.00 | $71,204.87 |
| 206 | ALC ED. & ENF. FUND | $2,034.66 | $0.00 | $0.00 | $0.00 | $0.00 | $2,034.66 | $0.00 | $2,034.66 |
| 207 | IRON HORSE RIVER TRAIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $148,283.14 | ($148,283.14) |
| 208 | POLICE PENSION FUND | $20,207.61 | $0.00 | $0.00 | $8,379.36 | $8,379.36 | $11,828.25 | $0.00 | $11,828.25 |
| 209 | POLICE DRUG FUND | $5,095.88 | $443.00 | $443.00 | $0.00 | $0.00 | $5,538.88 | $0.00 | $5,538.88 |
| 210 | LAW ENFORCEMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 211 | COMPENSATED ABSENCES | $136,184.98 | $398.85 | $398.85 | $29,298.31 | $29,298.31 | $107,285.52 | $0.00 | $107,285.52 |
| 212 | WWIP - GRANT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 215 | WABASH CANNONBALL TRAIL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $739,329.51 | $36,531.25 | $36,531.25 | $13,462.52 | $13,462.52 | $762,398.24 | $82,139.41 | $680,258.83 |
| 401 | SEWER CAPITAL IMPROVEMENT FUND | $1,753,112.15 | $31,312.50 | $31,312.50 | $107,142.71 | $107,142.71 | $1,677,281.94 | $109,644.29 | $1,567,637.65 |
| 501 | WATER FUND | $1,595,080.93 | $111,990.75 | $111,990.75 | $267,414.40 | $267,414.40 | $1,439,657.28 | $515,724.94 | $923,932.34 |
| 502 | LIGHT FUND | $5,847,534.74 | $550,474.12 | $550,474.12 | $579,243.59 | $579,243.59 | $5,818,765.27 | $6,153,946.96 | ($335,181.69) |
| 503 | SEWER FUND | $1,320,173.89 | $88,433.06 | $88,433.06 | $66,688.73 | $66,688.73 | $1,341,918.22 | $603,625.54 | $738,292.68 |
| 504 | STORM SEWER FUND | $733,162.29 | $7,741.78 | $7,741.78 | $4,046.33 | $4,046.33 | $736,857.74 | $5,769.43 | $731,088.31 |
| 505 | UTILITY DEPOSIT FUND | $133,182.80 | $1,750.00 | $1,750.00 | $2,915.00 | $2,915.00 | $132,017.80 | $0.00 | $132,017.80 |
| 701 | INCOME TAX CONTROL | $0.00 | $2,051.85 | $2,051.85 | $2,051.85 | $2,051.85 | $0.00 | $22,948.15 | ($22,948.15) |
| 702 | Credit Memo Utility Billing | $14,540.28 | ($1,295.94) | ($1,295.94) | $0.00 | $0.00 | $13,244.34 | $0.00 | $13,244.34 |
| Grand Total: | | $18,926,826.50 | $1,068,036.32 | $1,068,036.32 | $1,311,393.02 | $1,311,393.02 | $18,683,469.80 | $8,512,481.78 | $10,170,988.02 |

# Village of Montpelier

## Fund Type Details
## January 2025

| | YTD Budget | MTD Actual | YTD Actual | YTD Encumbrance | YTD Balance After Encumbrance | Percent Actual To Budget 2025 |
|---|---|---|---|---|---|---|
| * Report Contains Filters | | | | | | |
| **101 GENERAL FUND** | | | | | | |
| 51 PERSONAL SERVICES | 1,594,042 | 119,856 | 119,856 | 318,553 | 1,155,633 | 7.52% |
| 52 TRAVEL & TRANSPORTATION | 20,050 | 1,520 | 1,520 | 3,197 | 15,332 | 7.58% |
| 53 CONTRACTUAL SERVICE | 425,554 | 52,518 | 52,518 | 167,999 | 205,037 | 12.34% |
| 54 SUPPLIES & MATERIALS | 396,940 | 19,816 | 19,816 | 176,738 | 200,386 | 4.99% |
| 55 CAPITAL OUTLAY | 264,692 | 0 | 0 | 29,191 | 235,501 | 0.00% |
| 56 DEBT SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 117,343 | 0 | 0 | 0 | 117,343 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 101 GENERAL FUND | 2,818,621 | 193,710 | 193,710 | 695,679 | 1,929,232 | 6.87% |
| **201 STREET FUND** | | | | | | |
| 51 PERSONAL SERVICES | 267,073 | 21,014 | 21,014 | 54,077 | 191,982 | 7.87% |
| 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 | 267,073 | 21,014 | 21,014 | 54,077 | 191,982 | 7.87% |
| **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 | 300,883 | 13,893 | 13,893 | 38,031 | 248,959 | 4.62% |
| 52 TRAVEL & TRANSPORTATION | 2,200 | 0 | 0 | 1,300 | 900 | 0.00% |
| 53 CONTRACTUAL SERVICE | 30,400 | 277 | 277 | 14,823 | 15,300 | 0.91% |
| 54 SUPPLIES & MATERIALS | 175,722 | 1,856 | 1,856 | 51,069 | 122,796 | 1.06% |
| 55 CAPITAL OUTLAY | 196,500 | 0 | 0 | 6,970 | 189,530 | 0.00% |
| 56 DEBT SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 203 PARKS AND RECREATION | 705,705 | 16,027 | 16,027 | 112,194 | 577,485 | 2.27% |
| **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 2025 |
|---|---|---|---|---|---|---|
| * 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 | 14,000 | 0 | 0 | 7,950 | 6,050 | 0.00% |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 205 STATE MOTOR VEHICLE | 14,000 | 0 | 0 | 7,950 | 6,050 | 0.00% |
| 206 ALC ED. & ENF. FUND | | | | | | |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 53 CONTRACTUAL SERVICE | 150 | 0 | 0 | 0 | 150 | 0.00% |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 206 ALC ED. & ENF. FUND | 150 | 0 | 0 | 0 | 150 | 0.00% |
| 207 IRON HORSE RIVER TRAIL | | | | | | |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 55 CAPITAL OUTLAY | 148,284 | 0 | 0 | 148,283 | 1 | 0.00% |
| Sub Total 207 IRON HORSE RIVER TRAIL | 148,284 | 0 | 0 | 148,283 | 1 | 0.00% |
| 208 POLICE PENSION FUND | | | | | | |
| 51 PERSONAL SERVICES | 115,764 | 8,379 | 8,379 | 0 | 107,385 | 7.24% |
| 53 CONTRACTUAL SERVICE | 350 | 0 | 0 | 0 | 350 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 208 POLICE PENSION FUND | 116,114 | 8,379 | 8,379 | 0 | 107,735 | 7.22% |
| 209 POLICE DRUG FUND | | | | | | |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 53 CONTRACTUAL SERVICE | 550 | 0 | 0 | 0 | 550 | 0.00% |
| 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 | 0 | 0 | 1,550 | 0.00% |
| 210 LAW ENFORCEMENT | | | | | | |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 53 CONTRACTUAL SERVICE | 0 | 0 | 0 | 0 | 0 | 0.00% |

| | YTD Budget | MTD Actual | YTD Actual | YTD Encumbrance | YTD Balance After Encumbrance | Percent Actual To Budget 2025 |
|---|---|---|---|---|---|---|
| * Report Contains Filters | | | | | | |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 210 LAW ENFORCEMENT | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 211 COMPENSATED ABSENCES | | | | | | |
| 51 PERSONAL SERVICES | 29,300 | 29,298 | 29,298 | 0 | 2 | 99.99% |
| Sub Total 211 COMPENSATED ABSENCES | 29,300 | 29,298 | 29,298 | 0 | 2 | 99.99% |
| 212 WWIP - GRANT | | | | | | |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 212 WWIP - GRANT | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 215 LOCAL CORONAVIRUS RELIEF FUND | | | | | | |
| 51 PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 215 LOCAL CORONAVIRUS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 216 CORONAVIRUS ARPA 2021 FUND | | | | | | |
| 51 PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 216 CORONAVIRUS ARPA 2021 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 220 DOWNTOWN REVITALIZATION | | | | | | |
| 51 PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 53 CONTRACTUAL SERVICE | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 220 DOWNTOWN | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 250 MICROENTERPRISE LOAN FUND | | | | | | |
| 53 CONTRACTUAL SERVICE | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 250 MICROENTERPRISE LOAN | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 301 TAX CAPITAL IMPROVEMENT FUND | | | | | | |

* Report Contains Filters

| | YTD Budget | MTD Actual | YTD Actual | YTD Encumbrance | YTD Balance After Encumbrance | Percent Actual To Budget 2025 |
|---|---|---|---|---|---|---|
| 53 CONTRACTUAL SERVICE | 15,544 | 3,948 | 3,948 | 10,896 | 700 | 25.40% |
| 54 SUPPLIES & MATERIALS | 147,584 | 785 | 785 | 13,297 | 133,502 | 0.53% |
| 55 CAPITAL OUTLAY | 483,035 | 8,730 | 8,730 | 57,946 | 416,359 | 1.81% |
| 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 | 646,163 | 13,463 | 13,463 | 82,139 | 550,561 | 2.08% |
| 401 SEWER CAPITAL IMPROVEMENT FUND | | | | | | |
| 53 CONTRACTUAL SERVICE | 2,500 | 0 | 0 | 2,500 | 0 | 0.00% |
| 54 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 55 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 56 DEBT SERVICES | 214,287 | 107,143 | 107,143 | 107,144 | 0 | 50.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 401 SEWER CAPITAL | 216,787 | 107,143 | 107,143 | 109,644 | 0 | 49.42% |
| 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 | 513,376 | 37,534 | 37,534 | 105,785 | 370,057 | 7.31% |
| 52 TRAVEL & TRANSPORTATION | 11,300 | 181 | 181 | 2,449 | 8,670 | 1.61% |
| 53 CONTRACTUAL SERVICE | 87,809 | 9,729 | 9,729 | 49,110 | 28,970 | 11.08% |
| 54 SUPPLIES & MATERIALS | 306,234 | 21,202 | 21,202 | 153,776 | 131,256 | 6.92% |
| 55 CAPITAL OUTLAY | 206,987 | 3,234 | 3,234 | 9,070 | 194,683 | 1.56% |
| 56 DEBT SERVICES | 391,069 | 195,534 | 195,534 | 195,535 | 0 | 50.00% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 501 WATER FUND | 1,516,775 | 267,414 | 267,414 | 515,725 | 733,636 | 17.63% |
| 502 LIGHT FUND | | | | | | |
| 51 PERSONAL SERVICES | 851,239 | 66,675 | 66,675 | 126,001 | 658,563 | 7.83% |
| 52 TRAVEL & TRANSPORTATION | 52,450 | 302 | 302 | 12,759 | 39,388 | 0.58% |
| 53 CONTRACTUAL SERVICE | 6,053,300 | 478,145 | 478,145 | 5,232,836 | 342,319 | 7.90% |
| 54 SUPPLIES & MATERIALS | 322,505 | 19,110 | 19,110 | 135,043 | 168,352 | 5.93% |
| 55 CAPITAL OUTLAY | 1,120,000 | 0 | 0 | 449,320 | 670,680 | 0.00% |
| 56 DEBT SERVICES | 213,087 | 15,012 | 15,012 | 197,988 | 87 | 7.04% |
| 57 OTHER USES | 0 | 0 | 0 | 0 | 0 | 0.00% |

# Village of Montpelier

## Fund Type Details
## January 2025

| | YTD Budget | MTD Actual | YTD Actual | YTD Encumbrance | YTD Balance After Encumbrance | Percent Actual To Budget 2025 |
|---|---|---|---|---|---|---|
| * Report Contains Filters | | | | | | |
| 59 NON-APPROPRIATED | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sub Total 502 LIGHT FUND | 8,612,581 | 579,244 | 579,244 | 6,153,947 | 1,879,390 | 6.73% |
| 503 SEWER FUND | | | | | | |
| 51 PERSONAL SERVICES | 494,529 | 37,703 | 37,703 | 90,003 | 366,823 | 7.62% |
| 52 TRAVEL & TRANSPORTATION | 8,625 | 121 | 121 | 1,783 | 6,721 | 1.40% |
| 53 CONTRACTUAL SERVICE | 272,028 | 10,847 | 10,847 | 216,550 | 44,631 | 3.99% |
| 54 SUPPLIES & MATERIALS | 298,800 | 15,861 | 15,861 | 119,649 | 163,290 | 5.31% |
| 55 CAPITAL OUTLAY | 270,063 | 2,156 | 2,156 | 175,641 | 92,266 | 0.80% |
| 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 503 SEWER FUND | 1,344,045 | 66,689 | 66,689 | 603,626 | 673,731 | 4.96% |
| 504 STORM SEWER FUND | | | | | | |
| 51 PERSONAL SERVICES | 53,485 | 4,046 | 4,046 | 5,769 | 43,669 | 7.57% |
| 52 TRAVEL & TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 53 CONTRACTUAL SERVICE | 0 | 0 | 0 | 0 | 0 | 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 | 103,735 | 4,046 | 4,046 | 5,769 | 93,919 | 3.90% |
| 505 UTILITY DEPOSIT FUND | | | | | | |
| 53 CONTRACTUAL SERVICE | 45,000 | 2,915 | 2,915 | 0 | 42,085 | 6.48% |
| 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 | 2,915 | 2,915 | 0 | 42,085 | 6.48% |
| 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
## January 2025

* Report Contains Filters

| | YTD Budget | MTD Actual | YTD Actual | YTD Encumbrance | YTD Balance After Encumbrance | Percent Actual To Budget 2025 |
|---|---|---|---|---|---|---|
| 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 | 2,052 | 2,052 | 22,948 | 0 | 8.21% |
| Sub Total 701 INCOME TAX CONTROL | 25,000 | 2,052 | 2,052 | 22,948 | 0 | 8.21% |
| **Report Total :** | 16,623,383 | 1,311,393 | 1,311,393 | 8,512,482 | 6,799,508 | 7.89% |

# Village of Montpelier

## Revenue Report
## January

* Report Contains Filters

| | YTD Expected Revenue | MTD Actual Revenue | YTD Actual Revenue | YTD Uncollected Balance | Percent Collected |
|---|---|---|---|---|---|
| **101 GENERAL FUND** | | | | | |
| 41 LOCAL TAXES | 1,253,699.00 | 85,812.83 | 85,812.83 | 1,167,886.17 | 6.84% |
| 42 INTERGOVERNMENTAL REVENUES | 196,400.00 | 15,782.91 | 15,782.91 | 180,617.09 | 8.04% |
| 43 SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 283,427.00 | 9,257.34 | 9,257.34 | 274,169.66 | 3.27% |
| 46 FINES,LICENSES & PERMITS | 68,200.00 | 2,801.67 | 2,801.67 | 65,398.33 | 4.11% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 279,000.00 | 67,941.51 | 67,941.51 | 211,058.49 | 24.35% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 101 GENERAL FUND | 2,080,726.00 | 181,596.26 | 181,596.26 | 1,899,129.74 | 8.73% |
| **201 STREET FUND** | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 230,000.00 | 20,268.21 | 20,268.21 | 209,731.79 | 8.81% |
| 48 MISCELLANEOUS REVENUES | 12,800.00 | 2,001.15 | 2,001.15 | 10,798.85 | 15.63% |
| Sub Total 201 STREET FUND | 242,800.00 | 22,269.36 | 22,269.36 | 220,530.64 | 9.17% |
| **202 STATE HIGHWAY FUND** | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 17,400.00 | 1,643.37 | 1,643.37 | 15,756.63 | 9.44% |
| 48 MISCELLANEOUS REVENUES | 1,000.00 | 202.81 | 202.81 | 797.19 | 20.28% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 202 STATE HIGHWAY FUND | 18,400.00 | 1,846.18 | 1,846.18 | 16,553.82 | 10.03% |
| **203 PARKS AND RECREATION FUND** | | | | | |
| 41 LOCAL TAXES | 390,000.00 | 31,312.50 | 31,312.50 | 358,687.50 | 8.03% |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 32,400.00 | 0.00 | 0.00 | 32,400.00 | 0.00% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 2,500.00 | 151.21 | 151.21 | 2,348.79 | 6.05% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 203 PARKS AND RECREATION FUND | 424,900.00 | 31,463.71 | 31,463.71 | 393,436.29 | 7.40% |
| **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 | 735.32 | 735.32 | 8,664.68 | 7.82% |
| 48 MISCELLANEOUS REVENUES | 1,000.00 | 294.27 | 294.27 | 705.73 | 29.43% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

* Report Contains Filters

| | YTD Expected Revenue | MTD Actual Revenue | YTD Actual Revenue | YTD Uncollected Balance | Percent Collected |
|---|---|---|---|---|---|
| Sub Total 205 STATE MOTOR VEHICLE LICENSE FU | 10,400.00 | 1,029.59 | 1,029.59 | 9,370.41 | 9.90% |
| 206 ALC ED. & ENF. FUND | | | | | |
| 46 FINES,LICENSES & PERMITS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| Sub Total 206 ALC ED. & ENF. FUND | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 207 IRON HORSE RIVER TRAIL | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 148,284.00 | 0.00 | 0.00 | 148,284.00 | 0.00% |
| Sub Total 207 IRON HORSE RIVER TRAIL | 148,284.00 | 0.00 | 0.00 | 148,284.00 | 0.00% |
| 208 POLICE PENSION FUND | | | | | |
| 41 LOCAL TAXES | 18,481.00 | 0.00 | 0.00 | 18,481.00 | 0.00% |
| 42 INTERGOVERNMENTAL REVENUES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 49 TRANSFER REVENUE | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00% |
| Sub Total 208 POLICE PENSION FUND | 125,481.00 | 0.00 | 0.00 | 125,481.00 | 0.00% |
| 209 POLICE DRUG FUND | | | | | |
| 46 FINES,LICENSES & PERMITS | 400.00 | 443.00 | 443.00 | (43.00) | 110.75% |
| Sub Total 209 POLICE DRUG FUND | 400.00 | 443.00 | 443.00 | (43.00) | 110.75% |
| 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 | 4,000.00 | 398.85 | 398.85 | 3,601.15 | 9.97% |
| 49 TRANSFER REVENUE | 12,342.00 | 0.00 | 0.00 | 12,342.00 | 0.00% |
| Sub Total 211 COMPENSATED ABSENCES | 16,342.00 | 398.85 | 398.85 | 15,943.15 | 2.44% |
| 212 WWIP - GRANT | | | | | |
| 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% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 212 WWIP - GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 215 LOCAL CORONAVIRUS RELIEF FUND | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 215 LOCAL CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

# Village of Montpelier

## Revenue Report
## January

| | 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 | 456,000.00 | 36,531.25 | 36,531.25 | 419,468.75 | 8.01% |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 43 SPECIAL ASSESSMENTS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 23,946.00 | 0.00 | 0.00 | 23,946.00 | 0.00% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 301 TAX CAPITAL IMPROVEMENT FUND | 480,446.00 | 36,531.25 | 36,531.25 | 443,914.75 | 7.60% |
| **401 SEWER CAPITAL IMPROVEMENT FUND** | | | | | |
| 41 LOCAL TAXES | 390,000.00 | 31,312.50 | 31,312.50 | 358,687.50 | 8.03% |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND | 390,000.00 | 31,312.50 | 31,312.50 | 358,687.50 | 8.03% |
| **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 | 1,276,580.00 | 108,969.05 | 108,969.05 | 1,167,610.95 | 8.54% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

* Report Contains Filters

| | YTD Expected Revenue | MTD Actual Revenue | YTD Actual Revenue | YTD Uncollected Balance | Percent Collected |
|---|---|---|---|---|---|
| 48 MISCELLANEOUS REVENUES | 5,450.00 | 3,021.70 | 3,021.70 | 2,428.30 | 55.44% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 501 WATER FUND | 1,282,030.00 | 111,990.75 | 111,990.75 | 1,170,039.25 | 8.74% |
| 502 LIGHT FUND | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 7,067,850.00 | 547,477.60 | 547,477.60 | 6,520,372.40 | 7.75% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 32,700.00 | 2,996.52 | 2,996.52 | 29,703.48 | 9.16% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 502 LIGHT FUND | 7,100,550.00 | 550,474.12 | 550,474.12 | 6,550,075.88 | 7.75% |
| 503 SEWER FUND | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 1,044,264.00 | 87,604.19 | 87,604.19 | 956,659.81 | 8.39% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 7,750.00 | 828.87 | 828.87 | 6,921.13 | 10.70% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 503 SEWER FUND | 1,052,014.00 | 88,433.06 | 88,433.06 | 963,580.94 | 8.41% |
| 504 STORM SEWER FUND | | | | | |
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 CHARGES FOR SERVICES | 95,000.00 | 7,732.37 | 7,732.37 | 87,267.63 | 8.14% |
| 47 OTHER RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES | 20.00 | 9.41 | 9.41 | 10.59 | 47.05% |
| 49 TRANSFER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 504 STORM SEWER FUND | 95,020.00 | 7,741.78 | 7,741.78 | 87,278.22 | 8.15% |
| 505 UTILITY DEPOSIT FUND | | | | | |
| 45 CHARGES FOR SERVICES | 30,000.00 | 1,750.00 | 1,750.00 | 28,250.00 | 5.83% |
| 48 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 505 UTILITY DEPOSIT FUND | 30,000.00 | 1,750.00 | 1,750.00 | 28,250.00 | 5.83% |
| 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 | 2,051.85 | 2,051.85 | 22,948.15 | 8.21% |
| Sub Total 701 INCOME TAX CONTROL | 25,000.00 | 2,051.85 | 2,051.85 | 22,948.15 | 8.21% |
| 702 Credit Memo Utility Billing | | | | | |
| 48 MISCELLANEOUS REVENUES | 5,000.00 | (1,295.94) | (1,295.94) | 6,295.94 | -25.92% |
| Sub Total 702 Credit Memo Utility Billing | 5,000.00 | (1,295.94) | (1,295.94) | 6,295.94 | -25.92% |
| **Report Total :** | 13,527,893.00 | 1,068,036.32 | 1,068,036.32 | 12,459,856.68 | 7.90% |

# CASH FUND BALANCE

## MONTH ENDED JANUARY 2025

| | | |
|---|---|---|
| PREMIER BANK | $501,172.00 | |
| PREMIER BANK - Savings | $5,053,772.76 | |
| DENTAL | $3,000.00 | |
| TOTAL CASH | | $5,557,944.76 |
| **INVESTMENTS:** | | |
| INVESTMENTS | $13,124,233.56 | |
| TOTAL INVESTMENTS | | $13,124,233.56 |
| PETTY CASH | | $1,950.00 |
| TOTAL CASH AND INVESTMENTS | | $18,684,128.32 |
| LESS: | | |
| OUTSTANDING CHECKS | | ($10,086.05) |
| 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 | | $9,427.53 |
| TOTAL CASH AVAILABLE PER BANK | | $18,683,469.80 |
| TOTAL CASH AVAILABLE PER BOOKS | | $18,683,469.80 |
| | | $0.00 |

I have reviewed the following financial information: ________________________________date:___________

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Fund Balance - Unexpended | | | | | |
| $5,554,944.76 | | $419,787.63 | 0.0756 | $20,728.50 | $1,566.45 | 201 | |
| | | $54,349.31 | 0.0098 | $20,728.50 | $202.81 | 202 | |
| | | $78,860.60 | 0.0142 | $20,728.50 | $294.27 | 205 | |
| | | $106,886.67 | 0.0192 | $20,728.50 | $398.85 | 211 | |
| | | | | | $2,462.38 | | |
| | | | | $0.00 | $18,266.12 | 101 | |
| | | | | $32,239.18 | $32,239.18 | 101-482-001 | inv int |
| | | | | $8,406.50 | $8,406.50 | 101-482-002 | Chg in inv |
| | | | | $61,374.18 | $61,374.18 | | |
| INCOME TAX - CCA | | | | | | | |
| | $167,000.00 | 0.40625000 | $67,843.75 | 101-000-413-000 | | 0.625 | 0.40625 |
| | | 0.21875000 | $36,531.25 | 301-000-413-000 | | | 0.21875 |
| | | 0.18750000 | $31,312.50 | 203-000-413-000 | | 0.1875 | |
| | | 0.18750000 | $31,312.50 | 401-000-413-000 | | 0.1875 | |
| | | | $167,000.00 | | | 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 | | | | | | | |
| | $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 - 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 | |
| | $167,000.00 | TOTAL TAX COLLECTIONS FOR MONTH | | | | | |

**RESOLUTION 1410**

**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, 2025.**

**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 Thirty-Five Thousand dollars ($35,000.00) 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 2025**
**MONTH END JANUARY 2025**

| | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Monthly** | **Accumulated** | **Monthly** | **Accumulated** | **Monthly** | **Accumulated** | **Monthly** | **Accumulated** | **Monthly** | **Accumulated** | **Monthly** | **Accumulated** |
| January | 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 | 167,000.00 | 167,000.00 |
| February | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 103,076.43 | 2,115,758.63 | | |
| December | 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 | 229,876.19 | 2,345,634.82 | | |

| | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | **% Above or below (-)** | | **% Above or below (-)** | | **% Above or below (-)** | | **% Above or below (-)** | | **% Above or below (-)** | |
| January | | -4.07% | | 85.09% | | -40.15% | | -24.58% | | -27.93% |
| February | | | | | | | | | | |
| March | | | | | | | | | | |
| April | | | | | | | | | | |
| May | | | | | | | | | | |
| June | | | | | | | | | | |
| July | | | | | | | | | | |
| August | | | | | | | | | | |
| September | | | | | | | | | | |
| October | | | | | | | | | | |
| November | | | | | | | | | | |
| December | | | | | | | | | | |

*Covid 19 hit in March

*AG collections $192,000