



Village of Montpelier

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**AGENDA NO. 12 - 2025**  
**Agenda for Monday, June 23, 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 June 23, 2025 (Motion)
6. Approve the Minutes from May 27, 2025, Council Meeting (Motion)
7. Approve May 2025 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Approve Purchase Agreement with Walter N. and Doloris M. Bumb for Parcel Number 072-110-11008.00 Jonesville Street in the amount of \$20,000.00 (Motion)
11. Income Tax Report
12. Village Manager's Report
13. Executive Session to Discuss Personnel ORC 121.22(G)(1)
14. Adjourn



## VILLAGE OF MONTPELIER COUNCIL MEETING

**MONTPELIER, OHIO**

**MONDAY, MAY 27, 2025**

|                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Call to Order</b>            | Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, May 27, 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Roll Call</b>                | A roll call was conducted, and the following Council members were present: Mr. Kevin Motter, Mr. Chris Kannel, Ms. Melissa Ewers, Mr. Nathan Thomspson, Mr. Don Schlosser, and Mrs. Heather Freese.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Moment of Silence/Pledge</b> | Mayor Steve Yagelski offered a moment of silence, followed by those in attendance reciting the Pledge of Allegiance.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Agenda<br/>05/27/2025</b>    | Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to approve the agenda for May 27, 2025. Vote on motion: All ayes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Minutes<br/>05/12/2025</b>   | Mr. Nathan Thompson moved, and Mr. Chris Kannel seconded a motion to approve the minutes from the May 12, 2025, meeting. Vote on motion: All ayes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Welcome</b>                  | Mayor Steve Yagelski welcomed the public to the meeting and encouraged everyone to stop and ask questions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Council Comments</b>         | <p>Mr. Kevin Motter reported that Montpelier's Memorial Day weekend began with the Electric Department hanging Veterans banners throughout the village. Those assisting with the with starting the banner program included Jimmy Keesbury, Larry Lee, Jerry Keesbury, James Anderson, and Kelly Herzog. Ms. Melissa Ewers inquired about the total number of banners ordered. Mr. Kevin Motter responded that 80 banners had been ordered to date, and additional banners may still be purchased through the Chamber of Commerce. Ms. Melissa Ewers also asked which streets the banners were displayed on. Mayor Steve Yagelski confirmed that the banners are currently installed along Platt and Main Streets. Mr. Jason Rockey added that the Electric Department may consider expanding the display to Brown Road if needed. Mr. Kevin Motter went on to highlight that on May 23, 2025, the Village held two dedication ceremonies. The first honored Gold Star and Blue Star Families with the dedication of the bridge over the Saint Joseph River. The second ceremony dedicated the viaduct over the Norfolk and Southern Railroad to honor Prisoners of War (POWs) and those Missing in Action (MIAs). Additionally, Mr. Kevin Motter noted that a new memorial was unveiled at the Veterans Memorial site. This monument honors all service members who lost their lives due to combat wounds, exposure to chemical, biological, or radiological agents, training accidents, or as a result of traumatic brain injuries and post-traumatic stress disorder (PTSD).</p> <p>Mr. Chris Kannel announced that the first Cruise-In event will take place on June 10, 2025, on Empire Street. He noted that Cruise-Ins are scheduled for the second and fourth Tuesdays of each month throughout June, July, and August.</p> <p>Ms. Melissa Ewers inquired about the timeline for painting the pedestrian crosswalks in town. Mr. Jason Rockey responded that the crosswalks are repainted annually and confirmed that the work will be completed prior to the Bean Days celebration.</p> |

**Council Comments  
Continued**

Mrs. Heather Freese inquired whether the spotlight near Miller's had been repaired. Mr. Jason Rockey responded that the Electric Department is currently addressing the issue using a trial-and-error approach to identify and resolve the problem.

Mr. Nathan Thompson asked Molly Collert whether the safety levy had been filed with the Board of Elections. Molly Collert confirmed that the levy had been submitted, and that the Board of Elections would provide Nikki Uribes with the finalized levy language. Mrs. Heather Freese added that the assignment of an issue number will depend on whether the State of Ohio places a statewide issue on the ballot.

**Approve 2025  
Trick or Treat  
Date**

Mayor Steve Yagelski presented council with a date of October 25, 2025 from 6:00 pm to 7:00 pm for trick or treat for the Village of Montpelier.

Mrs. Heather Freese moved, and Mr. Don Schlosser seconded a motion to approve Halloween to be set on October 25, 2025 from 6:00 pm to 7:00 pm. Vote on motion: All ayes

**Ordinance 2281 –  
Amend Section  
933.14 Backflow**

**ORDINANCE 2281**

**AN ORDINANCE AMENDING SECTION 933.14 BACKFLOW  
PROTECTION OF THE CODIFIED ORDINANCES OF MONTPELIER,  
OHIO**

Jason Rockey presented Ordinance 2281 to the council, explaining that it pertains to updates in backflow protection requirements. Jason Rockey stated that the Ohio Environmental Protection Agency (EPA) had notified the Water Treatment Plant of violations related to outdated language in the current ordinance concerning backflow testing. Ordinance 2281 is intended to bring the village's regulations into compliance with current Ohio EPA standards.

**Ordinance 2281 -  
Motion to Suspend  
Three Reading  
Rule**

Mr. Kevin Motter moved, and Ms. Melissa Ewers seconded a motion to suspend the rules requiring three separate readings of Ordinance 2281. Roll call on motion: Mrs. Heather Freese, no; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes, Mr. Don Schlosser, yes; and Ms. Melissa Ewers, yes.

Ordinance 2281 was read by title.

**Ordinance 2281 –  
Motion to Pass**

Mr. Chris Kannel moved, and Mr. Kevin Motter seconded a motion to pass Ordinance 2281. Roll call on motion: Mr. Kevin Motter, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; and Mrs. Heather Freese, yes.

**Manager's Report**

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

- On Friday, May 16, 2025, the Electric Department dispatched two linemen and a bucket truck to Lansing, Michigan, to assist with power restoration efforts. At the time, Lansing had approximately 26,000 customers without electricity due to severe weather conditions. Although



**Manager's Report  
Continued**

Lansing is not a member of American Municipal Power (AMP), it is a public power community, and numerous AMP-affiliated communities responded to provide mutual aid. The linemen returned to Montpelier on Wednesday, May 21, 2025, after contributing to the restoration efforts.

**Adjourn**

With no further business before Council, Mr. Chris Kannel moved, and Mr. Don Schlosser seconded a motion to adjourn at 6:15 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 5/31/2025

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         | \$163,597.65          | \$1,157,251.07        | \$242,831.06          | \$902,810.91          | \$5,223,097.21         | \$469,152.24          | \$4,753,944.97         |
| 201                 | STREET FUND                    | \$420,098.26           | \$22,177.45           | \$105,801.15          | \$29,928.19           | \$102,441.65          | \$423,457.76           | \$36,760.14           | \$386,697.62           |
| 202                 | STATE HIGHWAY FUND             | \$52,705.94            | \$1,848.47            | \$8,786.36            | \$0.00                | \$0.00                | \$61,492.30            | \$500.00              | \$60,992.30            |
| 203                 | PARKS AND RECREATION FUND      | \$1,107,600.25         | \$43,094.83           | \$198,208.74          | \$41,461.02           | \$141,397.67          | \$1,164,411.32         | \$259,111.72          | \$905,299.60           |
| 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            | \$1,191.34            | \$5,426.00            | \$0.00                | \$4,549.22            | \$79,002.06            | \$6,311.30            | \$72,690.76            |
| 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                 | \$5,316.68            | \$5,316.68            | \$5,316.68            | \$5,316.68            | \$0.00                 | \$0.00                | \$0.00                 |
| 208                 | POLICE PENSION FUND            | \$20,207.61            | \$0.00                | \$46,906.28           | \$7,717.33            | \$35,474.48           | \$31,639.41            | \$0.00                | \$31,639.41            |
| 209                 | POLICE DRUG FUND               | \$5,095.88             | \$75.00               | \$1,223.00            | \$0.00                | \$0.00                | \$6,318.88             | \$0.00                | \$6,318.88             |
| 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           | \$414.40              | \$14,327.59           | \$0.00                | \$29,298.31           | \$121,214.26           | \$0.00                | \$121,214.26           |
| 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                 | \$153,500.00          | (\$153,500.00)         |
| 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           | \$43,322.56           | \$206,609.77          | \$66,337.52           | \$86,317.30           | \$859,621.98           | \$344,824.63          | \$514,797.35           |
| 401                 | SEWER CAPITAL IMPROVEMENT FUND | \$1,753,112.15         | \$55,217.21           | \$194,486.44          | \$1,534.43            | \$108,883.17          | \$1,838,715.42         | \$107,903.83          | \$1,730,811.59         |
| 501                 | WATER FUND                     | \$1,595,080.93         | \$115,852.58          | \$571,903.11          | \$92,466.65           | \$545,570.50          | \$1,621,413.54         | \$438,070.24          | \$1,183,343.30         |
| 502                 | LIGHT FUND                     | \$5,847,534.74         | \$565,503.08          | \$3,095,548.64        | \$721,005.53          | \$3,711,772.42        | \$5,231,310.96         | \$4,205,344.04        | \$1,025,966.92         |
| 503                 | SEWER FUND                     | \$1,320,173.89         | \$92,426.20           | \$469,264.78          | \$105,524.90          | \$354,269.68          | \$1,435,168.99         | \$526,321.40          | \$908,847.59           |
| 504                 | STORM SEWER FUND               | \$733,162.29           | \$7,870.20            | \$39,306.73           | \$7,262.97            | \$27,031.06           | \$745,437.96           | \$16,447.44           | \$728,990.52           |
| 505                 | UTILITY DEPOSIT FUND           | \$133,182.80           | \$3,205.00            | \$10,700.00           | \$1,721.79            | \$11,464.29           | \$132,418.51           | \$0.00                | \$132,418.51           |
| 512                 | LIGHT EMERGENCY FUND           | \$0.00                 | \$0.00                | \$550,000.00          | \$24,118.13           | \$122,406.29          | \$427,593.71           | \$248,341.96          | \$179,251.75           |
| 701                 | INCOME TAX CONTROL             | \$0.00                 | \$1,912.55            | \$23,741.41           | \$1,912.55            | \$23,741.41           | \$0.00                 | \$1,258.59            | (\$1,258.59)           |
| 702                 | Credit Memo Utility Billing    | \$14,540.28            | \$60.24               | (\$4,770.51)          | \$0.00                | \$0.00                | \$9,769.77             | \$0.00                | \$9,769.77             |
| <b>Grand Total:</b> |                                | <b>\$18,926,826.50</b> | <b>\$1,123,085.44</b> | <b>\$6,700,037.24</b> | <b>\$1,349,138.75</b> | <b>\$6,212,745.04</b> | <b>\$19,414,118.70</b> | <b>\$6,813,847.53</b> | <b>\$12,600,271.17</b> |

# Village of Montpelier

## Fund Type Details

May 2025

|                           | YTD<br>Budget | MTD<br>Actual | YTD<br>Actual | YTD<br>Encumbrance | YTD<br>Balance<br>After<br>Encumbrance | Percent<br>Actual<br>To<br>Budget<br>2025 |
|---------------------------|---------------|---------------|---------------|--------------------|----------------------------------------|-------------------------------------------|
| * Report Contains Filters |               |               |               |                    |                                        |                                           |

### 101 GENERAL FUND

|                            |           |         |         |         |           |        |
|----------------------------|-----------|---------|---------|---------|-----------|--------|
| 51 PERSONAL SERVICES       | 1,594,042 | 164,438 | 577,173 | 220,918 | 795,951   | 36.21% |
| 52 TRAVEL & TRANSPORTATION | 20,050    | 164     | 5,379   | 1,456   | 13,216    | 26.83% |
| 53 CONTRACTUAL SERVICE     | 425,554   | 64,318  | 167,412 | 87,354  | 170,788   | 39.34% |
| 54 SUPPLIES & MATERIALS    | 396,940   | 13,911  | 102,080 | 133,733 | 161,127   | 25.72% |
| 55 CAPITAL OUTLAY          | 264,692   | 0       | 3,425   | 25,691  | 235,576   | 1.29%  |
| 56 DEBT SERVICES           | 0         | 0       | 0       | 0       | 0         | 0.00%  |
| 57 OTHER USES              | 117,343   | 0       | 47,343  | 0       | 70,000    | 40.35% |
| 59 NON-APPROPRIATED        | 0         | 0       | 0       | 0       | 0         | 0.00%  |
| Sub Total 101 GENERAL FUND | 2,818,621 | 242,831 | 902,811 | 469,152 | 1,446,658 | 32.03% |

### 201 STREET FUND

|                           |         |        |         |        |         |        |
|---------------------------|---------|--------|---------|--------|---------|--------|
| 51 PERSONAL SERVICES      | 267,073 | 29,928 | 102,442 | 36,760 | 127,871 | 38.36% |
| 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 | 29,928 | 102,442 | 36,760 | 127,871 | 38.36% |

### 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 | 27,121 | 75,554  | 26,950  | 198,379 | 25.11% |
| 52 TRAVEL & TRANSPORTATION         | 2,200   | 0      | 15      | 1,300   | 885     | 0.68%  |
| 53 CONTRACTUAL SERVICE             | 30,400  | 4,761  | 16,599  | 8,180   | 5,621   | 54.60% |
| 54 SUPPLIES & MATERIALS            | 175,722 | 9,579  | 42,259  | 72,252  | 61,211  | 24.05% |
| 55 CAPITAL OUTLAY                  | 196,500 | 0      | 6,970   | 150,430 | 39,100  | 3.55%  |
| 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 | 41,461 | 141,398 | 259,112 | 305,196 | 20.04% |

### 204 PERMISSIVE TAX

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

# Village of Montpelier

## Fund Type Details May 2025

|                                      | YTD<br>Budget | MTD<br>Actual | YTD<br>Actual | YTD<br>Encumbrance | YTD<br>Balance<br>After<br>Encumbrance | Percent<br>Actual<br>To<br>Budget<br>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             | 4,549         | 6,311              | 3,139                                  | 32.49%                                    |
| 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             | 4,549         | 6,311              | 3,139                                  | 32.49%                                    |
| 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       | 5,317         | 5,317         | 0                  | 142,967                                | 3.59%                                     |
| Sub Total 207 IRON HORSE RIVER TRAIL | 148,284       | 5,317         | 5,317         | 0                  | 142,967                                | 3.59%                                     |
| 208 POLICE PENSION FUND              |               |               |               |                    |                                        |                                           |
| 51 PERSONAL SERVICES                 | 115,764       | 7,717         | 34,807        | 0                  | 80,957                                 | 30.07%                                    |
| 53 CONTRACTUAL SERVICE               | 970           | 0             | 668           | 0                  | 302                                    | 68.83%                                    |
| 59 NON-APPROPRIATED                  | 0             | 0             | 0             | 0                  | 0                                      | 0.00%                                     |
| Sub Total 208 POLICE PENSION FUND    | 116,734       | 7,717         | 35,474        | 0                  | 81,260                                 | 30.39%                                    |
| 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%                                     |

# Village of Montpelier

## Fund Type Details May 2025

|                           | YTD<br>Budget | MTD<br>Actual | YTD<br>Actual | YTD<br>Encumbrance | YTD<br>Balance<br>After<br>Encumbrance | Percent<br>Actual<br>To<br>Budget<br>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  | 0 | 29,298 | 0       | 2 | 99.99% |
| Sub Total 211 COMPENSATED ABSENCES  | 29,300  | 0 | 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 WABASH CANNONBALL TRAIL FUND    |         |   |        |         |   |        |
| 51 PERSONAL SERVICES                | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| 54 SUPPLIES & MATERIALS             | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| 55 CAPITAL OUTLAY                   | 153,500 | 0 | 0      | 153,500 | 0 | 0.00%  |
| Sub Total 215 WABASH CANNONBALL     | 153,500 | 0 | 0      | 153,500 | 0 | 0.00%  |
| 216 CORONAVIRUS ARPA 2021 FUND      |         |   |        |         |   |        |
| 51 PERSONAL SERVICES                | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| 54 SUPPLIES & MATERIALS             | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| 55 CAPITAL OUTLAY                   | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| Sub Total 216 CORONAVIRUS ARPA 2021 | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| 220 DOWNTOWN REVITALIZATION         |         |   |        |         |   |        |
| 51 PERSONAL SERVICES                | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| 52 TRAVEL & TRANSPORTATION          | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| 53 CONTRACTUAL SERVICE              | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| 54 SUPPLIES & MATERIALS             | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| 55 CAPITAL OUTLAY                   | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| 57 OTHER USES                       | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| Sub Total 220 DOWNTOWN              | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| 250 MICROENTERPRISE LOAN FUND       |         |   |        |         |   |        |
| 53 CONTRACTUAL SERVICE              | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| 57 OTHER USES                       | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| Sub Total 250 MICROENTERPRISE LOAN  | 0       | 0 | 0      | 0       | 0 | 0.00%  |
| 301 TAX CAPITAL IMPROVEMENT FUND    |         |   |        |         |   |        |

# Village of Montpelier

## Fund Type Details May 2025

|                                       | YTD<br>Budget | MTD<br>Actual | YTD<br>Actual | YTD<br>Encumbrance | YTD<br>Balance<br>After<br>Encumbrance | Percent<br>Actual<br>To<br>Budget<br>2025 |
|---------------------------------------|---------------|---------------|---------------|--------------------|----------------------------------------|-------------------------------------------|
| * Report Contains Filters             |               |               |               |                    |                                        |                                           |
| 53 CONTRACTUAL SERVICE                | 15,544        | 3,021         | 12,769        | 2,075              | 700                                    | 82.15%                                    |
| 54 SUPPLIES & MATERIALS               | 197,584       | 0             | 1,035         | 96,540             | 100,009                                | 0.52%                                     |
| 55 CAPITAL OUTLAY                     | 483,035       | 63,317        | 72,514        | 246,210            | 164,312                                | 15.01%                                    |
| 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 | 696,163       | 66,338        | 86,317        | 344,825            | 265,021                                | 12.40%                                    |
| 401 SEWER CAPITAL IMPROVEMENT FUND    |               |               |               |                    |                                        |                                           |
| 53 CONTRACTUAL SERVICE                | 2,500         | 1,534         | 1,740         | 760                | 0                                      | 69.62%                                    |
| 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       | 0             | 107,143       | 107,144            | 0                                      | 50.00%                                    |
| 57 OTHER USES                         | 0             | 0             | 0             | 0                  | 0                                      | 0.00%                                     |
| Sub Total 401 SEWER CAPITAL           | 216,787       | 1,534         | 108,883       | 107,904            | 0                                      | 50.23%                                    |
| 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       | 56,376        | 191,548       | 73,974             | 247,855                                | 37.31%                                    |
| 52 TRAVEL & TRANSPORTATION            | 11,300        | 213           | 1,397         | 1,500              | 8,403                                  | 12.37%                                    |
| 53 CONTRACTUAL SERVICE                | 88,024        | 23,499        | 45,258        | 14,533             | 28,234                                 | 51.42%                                    |
| 54 SUPPLIES & MATERIALS               | 306,019       | 8,385         | 58,207        | 146,208            | 101,603                                | 19.02%                                    |
| 55 CAPITAL OUTLAY                     | 206,987       | 3,994         | 53,626        | 6,321              | 147,040                                | 25.91%                                    |
| 56 DEBT SERVICES                      | 391,069       | 0             | 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     | 92,467        | 545,571       | 438,070            | 533,134                                | 35.97%                                    |
| 502 LIGHT FUND                        |               |               |               |                    |                                        |                                           |
| 51 PERSONAL SERVICES                  | 851,239       | 112,164       | 367,619       | 79,186             | 404,434                                | 43.19%                                    |
| 52 TRAVEL & TRANSPORTATION            | 52,450        | 1,149         | 7,689         | 10,037             | 34,724                                 | 14.66%                                    |
| 53 CONTRACTUAL SERVICE                | 6,054,406     | 528,087       | 2,511,426     | 3,309,983          | 232,997                                | 41.48%                                    |
| 54 SUPPLIES & MATERIALS               | 321,399       | 46,421        | 82,892        | 141,957            | 96,550                                 | 25.79%                                    |
| 55 CAPITAL OUTLAY                     | 1,120,000     | 18,173        | 124,010       | 559,100            | 436,890                                | 11.07%                                    |
| 56 DEBT SERVICES                      | 213,087       | 15,012        | 68,137        | 105,081            | 39,869                                 | 31.98%                                    |
| 57 OTHER USES                         | 550,000       | 0             | 550,000       | 0                  | 0                                      | 100.00%                                   |

# Village of Montpelier

## Fund Type Details May 2025

|                           | YTD<br>Budget | MTD<br>Actual | YTD<br>Actual | YTD<br>Encumbrance | YTD<br>Balance<br>After<br>Encumbrance | Percent<br>Actual<br>To<br>Budget<br>2025 |
|---------------------------|---------------|---------------|---------------|--------------------|----------------------------------------|-------------------------------------------|
| * Report Contains Filters |               |               |               |                    |                                        |                                           |

|                          |           |         |           |           |           |        |
|--------------------------|-----------|---------|-----------|-----------|-----------|--------|
| 59 NON-APPROPRIATED      | 0         | 0       | 0         | 0         | 0         | 0.00%  |
| Sub Total 502 LIGHT FUND | 9,162,581 | 721,006 | 3,711,772 | 4,205,344 | 1,245,465 | 40.51% |

### 503 SEWER FUND

|                            |           |         |         |         |         |        |
|----------------------------|-----------|---------|---------|---------|---------|--------|
| 51 PERSONAL SERVICES       | 494,529   | 55,827  | 192,220 | 59,186  | 243,124 | 38.87% |
| 52 TRAVEL & TRANSPORTATION | 8,625     | 142     | 1,050   | 1,118   | 6,457   | 12.18% |
| 53 CONTRACTUAL SERVICE     | 272,028   | 23,635  | 45,609  | 183,466 | 42,953  | 16.77% |
| 54 SUPPLIES & MATERIALS    | 298,800   | 7,079   | 57,460  | 110,576 | 130,764 | 19.23% |
| 55 CAPITAL OUTLAY          | 270,063   | 18,842  | 57,931  | 171,977 | 40,156  | 21.45% |
| 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 | 105,525 | 354,270 | 526,321 | 463,454 | 26.36% |

### 504 STORM SEWER FUND

|                                |         |       |        |        |        |        |
|--------------------------------|---------|-------|--------|--------|--------|--------|
| 51 PERSONAL SERVICES           | 53,485  | 5,741 | 20,738 | 3,956  | 28,792 | 38.77% |
| 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  | 1,522 | 6,293  | 12,492 | 31,215 | 12.59% |
| 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 | 7,263 | 27,031 | 16,447 | 60,257 | 26.06% |

### 505 UTILITY DEPOSIT FUND

|                                    |        |       |        |   |        |        |
|------------------------------------|--------|-------|--------|---|--------|--------|
| 53 CONTRACTUAL SERVICE             | 45,000 | 1,722 | 11,464 | 0 | 33,536 | 25.48% |
| 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 | 1,722 | 11,464 | 0 | 33,536 | 25.48% |

### 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

May 2025

|                           | YTD<br>Budget | MTD<br>Actual | YTD<br>Actual | YTD<br>Encumbrance | YTD<br>Balance<br>After<br>Encumbrance | Percent<br>Actual<br>To<br>Budget<br>2025 |
|---------------------------|---------------|---------------|---------------|--------------------|----------------------------------------|-------------------------------------------|
| * Report Contains Filters |               |               |               |                    |                                        |                                           |

### 507 CHASE/MONTPELIER WATER LINE RE

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

### 508 CHASE/MONTPELIER SEWER LINE RE

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

### 512 LIGHT EMERGENCY FUND

|                                    |           |        |         |         |         |        |
|------------------------------------|-----------|--------|---------|---------|---------|--------|
| 53 CONTRACTUAL SERVICE             | 100,000   | 0      | 51,122  | 0       | 48,878  | 51.12% |
| 55 CAPITAL OUTLAY                  | 450,000   | 24,118 | 71,284  | 248,342 | 130,374 | 15.84% |
| 57 OTHER USES                      | 500,000   | 0      | 0       | 0       | 500,000 | 0.00%  |
| Sub Total 512 LIGHT EMERGENCY FUND | 1,050,000 | 24,118 | 122,406 | 248,342 | 679,252 | 11.66% |

### 701 INCOME TAX CONTROL

|                                  |        |       |        |       |   |        |
|----------------------------------|--------|-------|--------|-------|---|--------|
| 54 SUPPLIES & MATERIALS          | 25,000 | 1,913 | 23,741 | 1,259 | 0 | 94.97% |
| Sub Total 701 INCOME TAX CONTROL | 25,000 | 1,913 | 23,741 | 1,259 | 0 | 94.97% |

|                       |            |           |           |           |           |        |
|-----------------------|------------|-----------|-----------|-----------|-----------|--------|
| <b>Report Total :</b> | 18,427,503 | 1,349,139 | 6,212,745 | 6,813,848 | 5,400,910 | 33.71% |
|-----------------------|------------|-----------|-----------|-----------|-----------|--------|

# Village of Montpelier

## Revenue Report

May

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

\* Report Contains Filters

### 101 GENERAL FUND

|                               |              |            |              |             |         |
|-------------------------------|--------------|------------|--------------|-------------|---------|
| 41 LOCAL TAXES                | 1,253,699.00 | 98,148.69  | 577,991.73   | 675,707.27  | 46.10%  |
| 42 INTERGOVERNMENTAL REVENUES | 196,400.00   | 18,376.95  | 92,069.14    | 104,330.86  | 46.88%  |
| 43 SPECIAL ASSESSMENTS        | 0.00         | 0.00       | 0.00         | 0.00        | 0.00%   |
| 45 CHARGES FOR SERVICES       | 283,427.00   | 11,918.30  | 86,540.71    | 196,886.29  | 30.53%  |
| 46 FINES,LICENSES & PERMITS   | 68,200.00    | 4,323.66   | 27,796.06    | 40,403.94   | 40.76%  |
| 47 OTHER RESOURCES            | 0.00         | 0.00       | 0.00         | 0.00        | 0.00%   |
| 48 MISCELLANEOUS REVENUES     | 279,000.00   | 30,830.05  | 372,853.43   | (93,853.43) | 133.64% |
| 49 TRANSFER REVENUE           | 0.00         | 0.00       | 0.00         | 0.00        | 0.00%   |
| Sub Total 101 GENERAL FUND    | 2,080,726.00 | 163,597.65 | 1,157,251.07 | 923,474.93  | 55.62%  |

### 201 STREET FUND

|                               |            |           |            |            |        |
|-------------------------------|------------|-----------|------------|------------|--------|
| 42 INTERGOVERNMENTAL REVENUES | 230,000.00 | 20,204.90 | 96,080.26  | 133,919.74 | 41.77% |
| 48 MISCELLANEOUS REVENUES     | 12,800.00  | 1,972.55  | 9,720.89   | 3,079.11   | 75.94% |
| Sub Total 201 STREET FUND     | 242,800.00 | 22,177.45 | 105,801.15 | 136,998.85 | 43.58% |

### 202 STATE HIGHWAY FUND

|                                  |           |          |          |          |        |
|----------------------------------|-----------|----------|----------|----------|--------|
| 42 INTERGOVERNMENTAL REVENUES    | 17,400.00 | 1,638.24 | 7,790.30 | 9,609.70 | 44.77% |
| 48 MISCELLANEOUS REVENUES        | 1,000.00  | 210.23   | 996.06   | 3.94     | 99.61% |
| 49 TRANSFER REVENUE              | 0.00      | 0.00     | 0.00     | 0.00     | 0.00%  |
| Sub Total 202 STATE HIGHWAY FUND | 18,400.00 | 1,848.47 | 8,786.36 | 9,613.64 | 47.75% |

### 203 PARKS AND RECREATION FUND

|                                         |            |           |            |             |         |
|-----------------------------------------|------------|-----------|------------|-------------|---------|
| 41 LOCAL TAXES                          | 390,000.00 | 37,133.62 | 176,402.85 | 213,597.15  | 45.23%  |
| 42 INTERGOVERNMENTAL REVENUES           | 0.00       | 0.00      | 0.00       | 0.00        | 0.00%   |
| 45 CHARGES FOR SERVICES                 | 32,400.00  | 5,798.81  | 6,438.06   | 25,961.94   | 19.87%  |
| 47 OTHER RESOURCES                      | 0.00       | 0.00      | 0.00       | 0.00        | 0.00%   |
| 48 MISCELLANEOUS REVENUES               | 2,500.00   | 162.40    | 15,367.83  | (12,867.83) | 614.71% |
| 49 TRANSFER REVENUE                     | 0.00       | 0.00      | 0.00       | 0.00        | 0.00%   |
| Sub Total 203 PARKS AND RECREATION FUND | 424,900.00 | 43,094.83 | 198,208.74 | 226,691.26  | 46.65%  |

### 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 | 921.25 | 4,077.01 | 5,322.99 | 43.37%  |
| 48 MISCELLANEOUS REVENUES     | 1,000.00 | 270.09 | 1,348.99 | (348.99) | 134.90% |
| 49 TRANSFER REVENUE           | 0.00     | 0.00   | 0.00     | 0.00     | 0.00%   |

# Village of Montpelier

## Revenue Report May

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

\* Report Contains Filters

|                                              |            |          |           |            |         |
|----------------------------------------------|------------|----------|-----------|------------|---------|
| Sub Total 205 STATE MOTOR VEHICLE LICENSE FU | 10,400.00  | 1,191.34 | 5,426.00  | 4,974.00   | 52.17%  |
| 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 | 5,316.68 | 5,316.68  | 142,967.32 | 3.59%   |
| Sub Total 207 IRON HORSE RIVER TRAIL         | 148,284.00 | 5,316.68 | 5,316.68  | 142,967.32 | 3.59%   |
| 208 POLICE PENSION FUND                      |            |          |           |            |         |
| 41 LOCAL TAXES                               | 18,481.00  | 0.00     | 10,596.87 | 7,884.13   | 57.34%  |
| 42 INTERGOVERNMENTAL REVENUES                | 2,000.00   | 0.00     | 1,309.41  | 690.59     | 65.47%  |
| 49 TRANSFER REVENUE                          | 105,000.00 | 0.00     | 35,000.00 | 70,000.00  | 33.33%  |
| Sub Total 208 POLICE PENSION FUND            | 125,481.00 | 0.00     | 46,906.28 | 78,574.72  | 37.38%  |
| 209 POLICE DRUG FUND                         |            |          |           |            |         |
| 46 FINES,LICENSES & PERMITS                  | 400.00     | 75.00    | 1,223.00  | (823.00)   | 305.75% |
| Sub Total 209 POLICE DRUG FUND               | 400.00     | 75.00    | 1,223.00  | (823.00)   | 305.75% |
| 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   | 414.40   | 1,984.98  | 2,015.02   | 49.62%  |
| 49 TRANSFER REVENUE                          | 12,342.00  | 0.00     | 12,342.61 | (0.61)     | 100.00% |
| Sub Total 211 COMPENSATED ABSENCES           | 16,342.00  | 414.40   | 14,327.59 | 2,014.41   | 87.67%  |
| 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 WABASH CANNONBALL TRAIL FUND             |            |          |           |            |         |
| 42 INTERGOVERNMENTAL REVENUES                | 153,500.00 | 0.00     | 0.00      | 153,500.00 | 0.00%   |
| 48 MISCELLANEOUS REVENUES                    | 0.00       | 0.00     | 0.00      | 0.00       | 0.00%   |
| Sub Total 215 WABASH CANNONBALL TRAIL FUND   | 153,500.00 | 0.00     | 0.00      | 153,500.00 | 0.00%   |

# Village of Montpelier

## Revenue Report May

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

\* Report Contains Filters

### 216 CORONAVIRUS ARPA 2021 FUND

|                                          |      |      |      |      |       |
|------------------------------------------|------|------|------|------|-------|
| 42 INTERGOVERNMENTAL REVENUES            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 MISCELLANEOUS REVENUES                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 216 CORONAVIRUS ARPA 2021 FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

### 220 DOWNTOWN REVITALIZATION

|                                       |      |      |      |      |       |
|---------------------------------------|------|------|------|------|-------|
| 42 INTERGOVERNMENTAL REVENUES         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49 TRANSFER REVENUE                   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 220 DOWNTOWN REVITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

### 250 MICROENTERPRISE LOAN FUND

|                                         |      |      |      |      |       |
|-----------------------------------------|------|------|------|------|-------|
| 48 MISCELLANEOUS REVENUES               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Sub Total 250 MICROENTERPRISE LOAN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

### 301 TAX CAPITAL IMPROVEMENT FUND

|                                            |            |           |            |            |         |
|--------------------------------------------|------------|-----------|------------|------------|---------|
| 41 LOCAL TAXES                             | 456,000.00 | 43,322.56 | 205,803.32 | 250,196.68 | 45.13%  |
| 42 INTERGOVERNMENTAL REVENUES              | 0.00       | 0.00      | 0.00       | 0.00       | 0.00%   |
| 43 SPECIAL ASSESSMENTS                     | 500.00     | 0.00      | 806.45     | (306.45)   | 161.29% |
| 47 OTHER RESOURCES                         | 0.00       | 0.00      | 0.00       | 0.00       | 0.00%   |
| 48 MISCELLANEOUS REVENUES                  | 23,946.00  | 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 | 43,322.56 | 206,609.77 | 273,836.23 | 43.00%  |

### 401 SEWER CAPITAL IMPROVEMENT FUND

|                                              |            |           |            |             |        |
|----------------------------------------------|------------|-----------|------------|-------------|--------|
| 41 LOCAL TAXES                               | 390,000.00 | 37,133.62 | 176,402.85 | 213,597.15  | 45.23% |
| 42 INTERGOVERNMENTAL REVENUES                | 0.00       | 18,083.59 | 18,083.59  | (18,083.59) | 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 | 55,217.21 | 194,486.44 | 195,513.56  | 49.87% |

### 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 | 113,571.73 | 561,271.13 | 715,308.87 | 43.97% |
| 47 OTHER RESOURCES            | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%  |

# Village of Montpelier

## Revenue Report May

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

\* Report Contains Filters

|                           |              |            |            |            |         |
|---------------------------|--------------|------------|------------|------------|---------|
| 48 MISCELLANEOUS REVENUES | 5,450.00     | 2,280.85   | 10,631.98  | (5,181.98) | 195.08% |
| 49 TRANSFER REVENUE       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00%   |
| Sub Total 501 WATER FUND  | 1,282,030.00 | 115,852.58 | 571,903.11 | 710,126.89 | 44.61%  |

### 502 LIGHT FUND

|                               |              |            |              |              |         |
|-------------------------------|--------------|------------|--------------|--------------|---------|
| 42 INTERGOVERNMENTAL REVENUES | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   |
| 45 CHARGES FOR SERVICES       | 7,067,850.00 | 563,697.58 | 3,032,130.74 | 4,035,719.26 | 42.90%  |
| 47 OTHER RESOURCES            | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   |
| 48 MISCELLANEOUS REVENUES     | 32,700.00    | 1,805.50   | 63,417.90    | (30,717.90)  | 193.94% |
| 49 TRANSFER REVENUE           | 500,000.00   | 0.00       | 0.00         | 500,000.00   | 0.00%   |
| Sub Total 502 LIGHT FUND      | 7,600,550.00 | 565,503.08 | 3,095,548.64 | 4,505,001.36 | 40.73%  |

### 503 SEWER FUND

|                               |              |           |            |            |        |
|-------------------------------|--------------|-----------|------------|------------|--------|
| 42 INTERGOVERNMENTAL REVENUES | 0.00         | 0.00      | 0.00       | 0.00       | 0.00%  |
| 45 CHARGES FOR SERVICES       | 1,044,264.00 | 91,594.90 | 465,743.05 | 578,520.95 | 44.60% |
| 47 OTHER RESOURCES            | 0.00         | 0.00      | 0.00       | 0.00       | 0.00%  |
| 48 MISCELLANEOUS REVENUES     | 7,750.00     | 831.30    | 3,521.73   | 4,228.27   | 45.44% |
| 49 TRANSFER REVENUE           | 0.00         | 0.00      | 0.00       | 0.00       | 0.00%  |
| Sub Total 503 SEWER FUND      | 1,052,014.00 | 92,426.20 | 469,264.78 | 582,749.22 | 44.61% |

### 504 STORM SEWER FUND

|                                |           |          |           |           |        |
|--------------------------------|-----------|----------|-----------|-----------|--------|
| 42 INTERGOVERNMENTAL REVENUES  | 0.00      | 0.00     | 0.00      | 0.00      | 0.00%  |
| 45 CHARGES FOR SERVICES        | 95,000.00 | 7,868.55 | 39,290.72 | 55,709.28 | 41.36% |
| 47 OTHER RESOURCES             | 0.00      | 0.00     | 0.00      | 0.00      | 0.00%  |
| 48 MISCELLANEOUS REVENUES      | 20.00     | 1.65     | 16.01     | 3.99      | 80.05% |
| 49 TRANSFER REVENUE            | 0.00      | 0.00     | 0.00      | 0.00      | 0.00%  |
| Sub Total 504 STORM SEWER FUND | 95,020.00 | 7,870.20 | 39,306.73 | 55,713.27 | 41.37% |

### 505 UTILITY DEPOSIT FUND

|                                    |           |          |           |           |        |
|------------------------------------|-----------|----------|-----------|-----------|--------|
| 45 CHARGES FOR SERVICES            | 30,000.00 | 3,205.00 | 10,700.00 | 19,300.00 | 35.67% |
| 48 MISCELLANEOUS REVENUES          | 0.00      | 0.00     | 0.00      | 0.00      | 0.00%  |
| Sub Total 505 UTILITY DEPOSIT FUND | 30,000.00 | 3,205.00 | 10,700.00 | 19,300.00 | 35.67% |

### 506 WATER RESERVE

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

### 507 CHASE/MONTPELIER WATER LINE RE

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

# Village of Montpelier

## Revenue Report

May

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

\* Report Contains Filters

|                                              |      |      |      |      |       |
|----------------------------------------------|------|------|------|------|-------|
| Sub Total 507 CHASE/MONTPELIER WATER LINE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
|----------------------------------------------|------|------|------|------|-------|

508 CHASE/MONTPELIER SEWER LINE RE

|                               |      |      |      |      |       |
|-------------------------------|------|------|------|------|-------|
| 42 INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
|-------------------------------|------|------|------|------|-------|

|                         |      |      |      |      |       |
|-------------------------|------|------|------|------|-------|
| 45 CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
|-------------------------|------|------|------|------|-------|

|                           |      |      |      |      |       |
|---------------------------|------|------|------|------|-------|
| 48 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
|---------------------------|------|------|------|------|-------|

|                                              |      |      |      |      |       |
|----------------------------------------------|------|------|------|------|-------|
| Sub Total 508 CHASE/MONTPELIER SEWER LINE RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
|----------------------------------------------|------|------|------|------|-------|

512 LIGHT EMERGENCY FUND

|                           |            |      |      |            |       |
|---------------------------|------------|------|------|------------|-------|
| 48 MISCELLANEOUS REVENUES | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00% |
|---------------------------|------------|------|------|------------|-------|

|                     |            |      |            |      |         |
|---------------------|------------|------|------------|------|---------|
| 49 TRANSFER REVENUE | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 100.00% |
|---------------------|------------|------|------------|------|---------|

|                                    |              |      |            |            |        |
|------------------------------------|--------------|------|------------|------------|--------|
| Sub Total 512 LIGHT EMERGENCY FUND | 1,050,000.00 | 0.00 | 550,000.00 | 500,000.00 | 52.38% |
|------------------------------------|--------------|------|------------|------------|--------|

701 INCOME TAX CONTROL

|                           |           |          |           |          |        |
|---------------------------|-----------|----------|-----------|----------|--------|
| 48 MISCELLANEOUS REVENUES | 25,000.00 | 1,912.55 | 23,741.41 | 1,258.59 | 94.97% |
|---------------------------|-----------|----------|-----------|----------|--------|

|                                  |           |          |           |          |        |
|----------------------------------|-----------|----------|-----------|----------|--------|
| Sub Total 701 INCOME TAX CONTROL | 25,000.00 | 1,912.55 | 23,741.41 | 1,258.59 | 94.97% |
|----------------------------------|-----------|----------|-----------|----------|--------|

702 Credit Memo Utility Billing

|                           |          |       |            |          |         |
|---------------------------|----------|-------|------------|----------|---------|
| 48 MISCELLANEOUS REVENUES | 5,000.00 | 60.24 | (4,770.51) | 9,770.51 | -95.41% |
|---------------------------|----------|-------|------------|----------|---------|

|                                           |          |       |            |          |         |
|-------------------------------------------|----------|-------|------------|----------|---------|
| Sub Total 702 Credit Memo Utility Billing | 5,000.00 | 60.24 | (4,770.51) | 9,770.51 | -95.41% |
|-------------------------------------------|----------|-------|------------|----------|---------|

|                       |               |              |              |              |        |
|-----------------------|---------------|--------------|--------------|--------------|--------|
| <b>Report Total :</b> | 15,231,393.00 | 1,123,085.44 | 6,700,037.24 | 8,531,355.76 | 43.99% |
|-----------------------|---------------|--------------|--------------|--------------|--------|

## CASH FUND BALANCE

MONTH ENDED MAY 2025

|                                    |                        |                   |
|------------------------------------|------------------------|-------------------|
| PREMIER BANK                       | \$500,828.00           |                   |
| PREMIER BANK - Savings             | \$6,060,578.81         |                   |
| DENTAL                             | \$3,000.00             |                   |
| <br>TOTAL CASH                     |                        | \$6,564,406.81    |
| <br><b>INVESTMENTS:</b>            |                        |                   |
| <br>INVESTMENTS                    | <u>\$13,334,122.61</u> |                   |
| TOTAL INVESTMENTS                  |                        | \$13,334,122.61   |
| <br>PETTY CASH                     |                        | <u>\$1,950.00</u> |
| <br>TOTAL CASH AND INVESTMENTS     |                        | \$19,900,479.42   |
| <br>LESS:                          |                        |                   |
| <br>OUTSTANDING CHECKS             |                        | (\$497,411.75)    |
| DEPOSIT FOR 501 C 3                |                        | \$0.00            |
| <br>PLUS:                          |                        |                   |
| Deposit In Transit -               |                        | \$0.00            |
| Deposit In Transit                 |                        | \$0.00            |
| Deposit In Transit -               |                        | \$0.00            |
| CC IN TRANSIT                      |                        | \$11,051.03       |
| TOTAL CASH AVAILABLE PER BANK      |                        | \$19,414,118.70   |
| <br>TOTAL CASH AVAILABLE PER BOOKS |                        | \$19,414,118.70   |
|                                    |                        | \$0.00            |

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

|                                 |              |                                 |        |               |                 |             |            |
|---------------------------------|--------------|---------------------------------|--------|---------------|-----------------|-------------|------------|
|                                 |              | Fund Balance - Unexpended       |        |               |                 |             |            |
| \$6,561,406.81                  |              | \$422,010.06                    | 0.0643 | \$22,508.86   | \$1,447.70      | 201         |            |
|                                 |              | \$61,282.07                     | 0.0093 | \$22,508.86   | \$210.23        | 202         |            |
|                                 |              | \$78,731.97                     | 0.0120 | \$22,508.86   | \$270.09        | 205         |            |
|                                 |              | \$120,799.86                    | 0.0184 | \$22,508.86   | \$414.40        | 211         |            |
|                                 |              |                                 |        |               | \$2,342.42      |             |            |
|                                 |              |                                 |        | \$0.00        | \$20,166.44     | 101         |            |
|                                 |              |                                 |        | \$35,026.11   | \$35,026.11     | 101-482-001 | inv int    |
|                                 |              |                                 |        | (\$28,336.82) | (\$28,336.82)   | 101-482-002 | Chg in inv |
|                                 |              |                                 |        | \$29,198.15   | \$29,198.15     |             |            |
| INCOME TAX - CCA                |              |                                 |        |               |                 |             |            |
|                                 | \$196,092.26 | 0.40625000                      |        | \$79,662.48   | 101-000-413-000 | 0.625       | 0.40625    |
|                                 |              | 0.21875000                      |        | \$42,895.18   | 301-000-413-000 |             | 0.21875    |
|                                 |              | 0.18750000                      |        | \$36,767.30   | 203-000-413-000 | 0.1875      |            |
|                                 |              | 0.18750000                      |        | \$36,767.30   | 401-000-413-000 | 0.1875      |            |
|                                 |              |                                 |        | \$196,092.26  |                 | 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   |              |                                 |        |               |                 |             |            |
|                                 | \$1,943.85   | 0.40625000                      |        | \$789.69      | 101-000-413-000 | 0.625       | 0.40625    |
|                                 |              | 0.21875000                      |        | \$425.22      | 301-000-413-000 |             | 0.21875    |
|                                 |              | 0.18750000                      |        | \$364.47      | 203-000-413-000 | 0.1875      |            |
|                                 |              | 0.18750000                      |        | \$364.47      | 401-000-413-000 | 0.1875      |            |
|                                 |              |                                 |        | \$1,943.85    |                 | 1           |            |
| INCOME TAX - EL LIGHT COMPANIES |              |                                 |        |               |                 |             |            |
|                                 | \$9.88       | 0.40625000                      |        | \$4.01        | 101-000-413-000 | 0.625       | 0.40625    |
|                                 |              | 0.21875000                      |        | \$2.16        | 301-000-413-000 |             | 0.21875    |
|                                 |              | 0.18750000                      |        | \$1.85        | 203-000-413-000 | 0.1875      |            |
|                                 |              | 0.18750000                      |        | \$1.85        | 401-000-413-000 | 0.1875      |            |
|                                 |              |                                 |        | \$9.88        |                 | 1           |            |
|                                 | \$198,045.99 | TOTAL TAX COLLECTIONS FOR MONTH |        |               |                 |             |            |

**INCOME TAX COLLECTION COMPARISONS 2025  
MONTH END MAY 2025**

|           | 2022       |              | 2023       |              | 2024       |              | PREVIOUS 3 YEAR AVG |              | 2025       |             | % Diff from AVG |
|-----------|------------|--------------|------------|--------------|------------|--------------|---------------------|--------------|------------|-------------|-----------------|
|           | Monthly    | Accumulated  | Monthly    | Accumulated  | Monthly    | Accumulated  | Monthly             | Accumulated  | Monthly    | Accumulated |                 |
| January   | 279,034.42 | 279,034.42   | 221,425.54 | 221,425.54   | 231,711.18 | 231,711.18   | 244,057.05          | 244,057.05   | 167,000.00 | 167,000.00  | -31.57%         |
| February  | 216,889.02 | 495,923.44   | 161,469.11 | 382,894.65   | 113,296.02 | 345,007.20   | 163,884.72          | 407,941.76   | 128,773.34 | 295,773.34  | -27.50%         |
| March     | 233,881.56 | 729,805.00   | 160,574.32 | 543,468.97   | 140,088.22 | 485,095.42   | 178,181.37          | 586,123.13   | 236,429.92 | 532,203.26  | -9.20%          |
| April     | 112,677.26 | 842,482.26   | 95,379.77  | 638,848.74   | 247,314.68 | 732,410.10   | 151,790.57          | 737,913.70   | 210,565.90 | 742,769.16  | 0.66%           |
| May       | 414,805.05 | 1,257,287.31 | 380,039.09 | 1,018,887.83 | 201,617.90 | 934,028.00   | 332,154.01          | 1,070,067.71 | 198,045.99 | 940,815.15  | -12.08%         |
| June      | 191,917.48 | 1,449,204.79 | 318,286.78 | 1,337,174.61 | 236,265.46 | 1,170,293.46 | 248,823.24          | 1,318,890.95 |            |             |                 |
| July      | 115,091.54 | 1,564,296.33 | 74,738.09  | 1,411,912.70 | 301,020.69 | 1,471,314.15 | 163,616.77          | 1,482,507.73 |            |             |                 |
| August    | 288,766.38 | 1,853,062.71 | 214,337.89 | 1,626,250.59 | 172,234.24 | 1,643,548.39 | 225,112.84          | 1,707,620.56 |            |             |                 |
| September | 200,591.39 | 2,053,654.10 | 66,500.00  | 1,692,750.59 | 92,159.36  | 1,735,707.75 | 119,750.25          | 1,827,370.81 |            |             |                 |
| October   | 178,898.95 | 2,232,553.05 | 259,485.36 | 1,952,235.95 | 276,974.45 | 2,012,682.20 | 238,452.92          | 2,065,823.73 |            |             |                 |
| November  | 123,576.64 | 2,356,129.69 | 169,544.67 | 2,121,780.62 | 103,076.43 | 2,115,758.63 | 132,065.91          | 2,197,889.65 |            |             |                 |
| December  | 147,480.54 | 2,503,610.23 | 168,808.34 | 2,290,588.96 | 229,876.19 | 2,345,634.82 | 182,055.02          | 2,379,944.67 |            |             |                 |

