Village of Montpelier

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AGENDA NO. 13 - 2025
Agenda for Monday, July 14, 2025

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

1. Call to Order
2. Appoint Acting Clerk (Motion)
3. Roll call
4. Prayer
5. Pledge of Allegiance
6. Approve the Agenda for July 14, 2025 (Motion)
7. Approve the Minutes from June 23, 2025, Council Meeting (Motion)
8. Approve June 2025 Financial Reports (Motion)
9. Comments from Audience
10. Comments from Council/Committee Reports
11. Presentation of Gold and Blue Star Families Memorial Bridge Sign to Tarry (Eicher) Fikel
12. Approve the Retirement of Chad Lyons from the Fire Department with a Length of Service Award Program payment of $3000.00 (Motion)
13. Approve the Sale of Two-Spool Wire Stand to Village of Pioneer for $5000.00 (Motion)
14. Resolution 1434 Police Pension Transfer (Suspend and Pass)
15. Income Tax Report
16. Village Manager's Report
17. Adjourn

Village of Montpelier

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO MONDAY, JUNE 23, 2025

Call to Order

Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, June 23, 2025.

Roll Call

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

Moment of Silence/Pledge

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

Agenda 06/23/2025

Mr. Chris Kannel moved, and Mr. Kevin Motter seconded a motion to approve the agenda for June 23, 2025. Vote on motion: All ayes

Minutes 05/27/2025

Mr. Chris Kannel moved, and Mr. Nathan Thompson seconded a motion to approve the minutes from the May 27, 2025, public meeting. Vote on motion: All ayes

Approve May 2025 Financials

Ms. Melissa Ewers moved, and Mr. Chris Kannel seconded a motion to approve the May 2025 Financials. Vote on motion: All ayes

Welcome

Mayor Steve Yagelski welcomed the public to the meeting and encouraged everyone to stop and ask questions.

Council Comments

Mr. Kevin Motter stated that Mayor Steve Yagelski mentored at Boys Buckeye State and did an excellent job. Mayor Steve Yagelski noted that the experience was enjoyable, educational, and rewarding. Mayor Steve Yagelski stated that any high school student who has the opportunity to attend Boys Buckeye State.

Mr. Chris Kannel stated that on Tuesday, June 24, 2025, there will be a cruise-in. The last cruise-in was a record 75 cars for the event. Mr. Chris Kannel wanted to thank the 4 by 4 team for directing traffic and the street crews for getting the downtown ready.

Mr. Nathan Thompson stated that the Chamber of Commerce will be moving next to Cookies on Demand. The chamber will have the same business hours.

Mr. Nathan Thompson provided an update to the council and members of the public regarding the Iron Horse River Trail. Mr. Nathan Thompson reported that two cameras have been installed on each of the two boardwalks along the trail. Based on the images captured, Mr. Nathan Thompson stated that the trail is being used regularly by both local residents and visitors from out of town.
Mr. Nathan Thompson shared historical usage data, noting that in 2021, there were 2,408 confirmed trail users. That number increased to 3,656 in 2022, but as of September 2023, usage had decreased to 3,044. Mr. Nathan Thompson then provided updated data for the paved section of the trail, stating that from September 2024 to November 6, 2024, a total of 2,500 users were recorded. From November 7, 2024, to June 1, 2025, the West boardwalk cameras captured 7,983 images, while during a similar period ending May 31, 2025, the East boardwalk

Council Comments Continued

cameras recorded 5,842 images. Mr. Nathan Thompson clarified that these image counts are not included in the overall user totals and noted that many of the pictures show multiple people in each frame, indicating even greater usage. Mr. Nathan Thompson emphasized that the project has been worthwhile, as the trail is clearly being utilized by the community and by visitors. Mr. Nathan Thompson also shared that he was recently approached by a group of siblings from out of town who plan to bike the Wabash Cannonball Trail from the local trailhead to Van Wert, Ohio. Mr. Nathan Thompson noted that he will be assisting them with transportation later this week.

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Approve Purchase Agreement with Walter and Doloris Bumb for Property on Jonesville Street

Jason Rockey presented a purchase agreement with Walter N. and Doloris M. Bumb to purchase Parcel Number 072-110-11008.00, located on Jonesville Street, in the amount of $20,000.00.

Mr. Chris Kannel stated that the issue of parking at the west end of the Village was the reason the purchase was proposed. The parking will be a great addition because of the new gym opening downtown.

Mr. Kevin Motter moved, and Ms. Melissa Ewers seconded a motion to approve a purchase agreement with Walter N. and Doloris M. Bumb to purchase Parcel Number 072-110-11008.00 Jonesville Street in the amount of $20,000.00. Vote on motion: All ayes

Income Tax

Nikki Uribes reported income tax collections at the end of May 2025 as $940,815.15, compared to $934,028.00 and $1,018,887.83 in 2024 and 2023, respectively. This is down 12.08% from the average of the previous three years.

Manager's Report

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

- The Village has been awarded $4,480,000 through the Transportation Alternatives Program (TAP). This funding was secured through applications submitted in late 2024 to both the traditional TAP program and the Pedestrian and Bicycle Special Solicitation. The funds will go toward paving a four-mile section of the Wabash Cannonball Trail. In preparation for this project, the Village had previously been awarded more than $300,000 for construction design services through the House Bill 2 Capital Improvement Program. Design survey work is now underway, and letters have been sent to all adjacent property owners informing them that survey crews will be working on site.There is no local match required for the TAP grant. However, the Village was not awarded the full amount necessary to complete the project. The engineers' estimate for paving the four-mile section is $5,228,450, leaving a shortfall of approximately $450,000. Despite the funding gap, the project remains on track, with construction anticipated to begin in either 2028 or 2029.The next major step in the process is the Field Review and Scoping Meeting, scheduled for July 18, 2025
- On June 12, the Village received notification from RCAP that the East Main Street Waterline Replacement Project is eligible for $816,700 in principal forgiveness loans. The Village has also been granted $500,000.00 for the project from OPWC and is awaiting a decision on the

Manager's Report Continued

application submitted to the CDBG grant for $500,000.00. The Village hopes to secure funding for the project and start construction in early 2026. The Village is looking $750,000.00 for local funds.

- The Village is advertising for an opening in the Water Sewer Department. Chris Farris's last day was Friday, June 13, 2025.
- The Chamber of Commerce and Veterans' Hero Banner Program has been suspended as the Village has run out of poles on the main routes through town. Approximately 120 banners have been purchased. The Village is exploring additional options to display more banners, such as hanging two banners on a single pole. Every banner that has been ordered will be up on a pole.

Audience Comments

Mr. Chris Kannel asked if the Village could still receive funding from the Bicycle and Pedestrian Special Solicitation Grant. Jason Rockey stated that the TAP Grant was capped at $2,000,000.00, and the remaining funds were coming from the Bicycle and Pedestrian Special Solicitation Grant, as the TAP Grant had received an influx of funds. The Bicycle and Pedestrian Special Solicitation Grant is a one-time grant. Mr. Nathan Thompson stated that the Village did not receive funding for the Safe Routes to School Grant.

Reverend Dr. Marc Lapointe stated that the Bean Days church service would be held at St. John's Church, as the service would be outdoors, and that if the Village could block off Broad and Washington near the church. Mayor Steve Yagelski stated that the 200 block of Broad and the 200 block of Washington would be blocked off. Jason Rockey stated that Reverend Dr. Marc Lapointe should inform Chief Dan McGee of a petition to block the road.

Reverend Dr. Marc Lapointe stated the mayor's prayer breakfast would be in August or September at Rowe's Recreation downtown.

Executive Session

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

Adjourn

With no further business before Council, Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to adjourn at 7:10 pm. Vote on motion: All ayes

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Clerk of Council	Mayor Steve Yagelski

Village of Montpelier
Statement of Cash Position with MTD Totals

From: 1/1/2025 to 6/30/2025 — 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	$295,512.53	$1,452,763.60	$139,640.68	$1,042,451.59	$5,378,969.06	$423,681.82	$4,955,287.24
201	STREET FUND	$420,098.26	$22,169.48	$127,970.63	$22,916.51	$125,358.16	$422,710.73	$32,253.46	$390,457.27
202	STATE HIGHWAY FUND	$52,705.94	$1,851.38	$10,637.74	$0.00	$0.00	$63,343.68	$500.00	$62,843.68
203	PARKS AND RECREATION FUND	$1,107,600.25	$73,317.88	$271,526.62	$80,266.48	$221,664.15	$1,157,462.72	$224,844.45	$932,618.27
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	$1,137.78	$6,563.78	$817.82	$5,367.04	$79,322.02	$5,493.48	$73,828.54
206	ALC ED. & ENF. FUND	$2,034.66	$0.00	$0.00	$0.00	$0.00	$2,034.66	$0.00	$2,034.66
207	IRON HORSE RIVER TRAIL	$0.00	$0.00	$5,316.68	$0.00	$5,316.68	$0.00	$0.00	$0.00
208	POLICE PENSION FUND	$20,207.61	$0.00	$46,906.28	$15,140.95	$50,615.43	$16,498.46	$0.00	$16,498.46
209	POLICE DRUG FUND	$5,095.88	$113.00	$1,336.00	$0.00	$0.00	$6,431.88	$0.00	$6,431.88
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	$408.67	$14,736.26	$0.00	$29,298.31	$121,622.93	$0.00	$121,622.93
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	$60,167.53	$266,777.30	$71,695.11	$158,012.41	$848,094.40	$271,475.19	$576,619.21
401	SEWER CAPITAL IMPROVEMENT FUND	$1,753,112.15	$51,572.16	$246,058.60	$116.85	$109,000.02	$1,890,170.73	$107,786.98	$1,782,383.75
501	WATER FUND	$1,595,080.93	$117,564.89	$689,468.00	$63,676.95	$609,247.45	$1,675,301.48	$409,921.12	$1,265,380.36
502	LIGHT FUND	$5,847,534.74	$573,112.46	$3,668,661.10	$952,356.08	$4,664,128.50	$4,852,067.34	$3,390,775.48	$1,461,291.86
503	SEWER FUND	$1,320,173.89	$99,613.39	$568,878.17	$134,645.37	$488,915.05	$1,400,137.01	$425,731.93	$974,405.08
504	STORM SEWER FUND	$733,162.29	$8,208.61	$47,515.34	$9,595.08	$36,626.14	$744,051.49	$10,645.52	$733,405.97
505	UTILITY DEPOSIT FUND	$133,182.80	$800.00	$11,500.00	$2,543.59	$14,007.88	$130,674.92	$0.00	$130,674.92
512	LIGHT EMERGENCY FUND	$0.00	$128,342.44	$678,342.44	$7,097.20	$129,503.49	$548,838.95	$257,789.77	$291,049.18
701	INCOME TAX CONTROL	$0.00	$1,077.62	$24,819.03	$1,077.62	$24,819.03	$0.00	$180.97	($180.97)
702	Credit Memo Utility Billing	$14,540.28	($156.21)	($4,926.72)	$0.00	$0.00	$9,613.56	$0.00	$9,613.56
Grand Total:		$18,926,826.50	$1,434,813.61	$8,134,850.85	$1,501,586.29	$7,714,331.33	$19,347,346.02	$5,714,580.17	$13,632,765.85

Village of Montpelier

Fund Type Details
June 2025

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* Report Contains Filters						
101 GENERAL FUND						
51 PERSONAL SERVICES	1,594,042	114,078	691,251	196,857	705,934	43.36%
52 TRAVEL & TRANSPORTATION	20,050	341	5,720	1,450	12,880	28.53%
53 CONTRACTUAL SERVICE	425,554	-11	167,401	84,045	174,108	39.34%
54 SUPPLIES & MATERIALS	396,940	25,232	127,312	115,639	153,989	32.07%
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	139,641	1,042,452	423,682	1,352,488	36.98%
201 STREET FUND						
51 PERSONAL SERVICES	267,073	22,917	125,358	32,253	109,461	46.94%
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	22,917	125,358	32,253	109,461	46.94%
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	42,065	117,619	22,982	160,282	39.09%
52 TRAVEL & TRANSPORTATION	2,200	0	15	1,300	885	0.68%
53 CONTRACTUAL SERVICE	30,400	959	17,558	7,324	5,518	57.76%
54 SUPPLIES & MATERIALS	175,722	26,400	68,659	53,651	53,411	39.07%
55 CAPITAL OUTLAY	196,500	10,843	17,813	139,587	39,100	9.07%
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	80,266	221,664	224,844	259,196	31.41%
204 PERMISSIVE TAX						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
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	818	5,367	5,493	3,139	38.34%
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	818	5,367	5,493	3,139	38.34%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	0	0	150	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 206 ALC ED. & ENF. FUND	150	0	0	0	150	0.00%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	148,284	0	5,317	0	142,967	3.59%
Sub Total 207 IRON HORSE RIVER TRAIL	148,284	0	5,317	0	142,967	3.59%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	115,764	15,141	49,948	0	65,816	43.15%
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	15,141	50,615	0	66,119	43.36%
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
June 2025

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
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						

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* Report Contains Filters						
53 CONTRACTUAL SERVICE	15,544	70	12,839	2,005	700	82.60%
54 SUPPLIES & MATERIALS	197,584	53,000	54,035	42,020	101,529	27.35%
55 CAPITAL OUTLAY	483,035	18,625	91,139	227,450	164,446	18.87%
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	71,695	158,012	271,475	266,675	22.70%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	2,500	117	1,857	643	0	74.29%
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	117	109,000	107,787	0	50.28%
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	38,936	230,484	66,866	216,026	44.90%
52 TRAVEL & TRANSPORTATION	11,300	271	1,668	1,258	8,374	14.76%
53 CONTRACTUAL SERVICE	88,024	1,563	46,821	13,001	28,202	53.19%
54 SUPPLIES & MATERIALS	306,019	19,128	77,336	130,238	98,445	25.27%
55 CAPITAL OUTLAY	206,987	896	54,521	5,905	146,560	26.34%
56 DEBT SERVICES	391,069	2,883	198,417	192,652	0	50.74%
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	63,677	609,247	409,921	497,606	40.17%
502 LIGHT FUND						
51 PERSONAL SERVICES	851,239	75,533	443,152	68,597	339,490	52.06%
52 TRAVEL & TRANSPORTATION	52,450	1,292	8,981	10,150	33,319	17.12%
53 CONTRACTUAL SERVICE	6,054,406	430,601	2,942,027	2,895,983	216,396	48.59%
54 SUPPLIES & MATERIALS	321,399	28,694	111,586	118,150	91,662	34.72%
55 CAPITAL OUTLAY	1,120,000	401,225	525,234	207,825	386,940	46.90%
56 DEBT SERVICES	213,087	15,012	83,148	90,070	39,869	39.02%
57 OTHER USES	550,000	0	550,000	0	0	100.00%

Village of Montpelier

Fund Type Details
June 2025

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* Report Contains Filters						
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	9,162,581	952,356	4,664,129	3,390,775	1,107,677	50.90%
503 SEWER FUND						
51 PERSONAL SERVICES	494,529	37,187	229,406	53,842	211,281	46.39%
52 TRAVEL & TRANSPORTATION	8,625	200	1,250	947	6,428	14.50%
53 CONTRACTUAL SERVICE	272,028	72,864	118,474	110,633	42,921	43.55%
54 SUPPLIES & MATERIALS	298,800	23,797	81,257	88,611	128,932	27.19%
55 CAPITAL OUTLAY	270,063	597	58,528	171,700	39,836	21.67%
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	134,645	488,915	425,732	429,398	36.38%
504 STORM SEWER FUND						
51 PERSONAL SERVICES	53,485	4,235	24,973	3,514	24,998	46.69%
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	5,360	11,653	7,132	31,215	23.31%
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	9,595	36,626	10,646	56,463	35.31%
505 UTILITY DEPOSIT FUND						
53 CONTRACTUAL SERVICE	45,000	2,544	14,008	0	30,992	31.13%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	45,000	2,544	14,008	0	30,992	31.13%
506 WATER RESERVE						
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 506 WATER RESERVE	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details
June 2025

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
507 CHASE/MONTPELIER WATER LINE RE						
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 507 CHASE/MONTPELIER WATER	0	0	0	0	0	0.00%
508 CHASE/MONTPELIER SEWER LINE RE						
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 508 CHASE/MONTPELIER SEWER	0	0	0	0	0	0.00%
512 LIGHT EMERGENCY FUND						
53 CONTRACTUAL SERVICE	100,000	0	51,122	0	48,878	51.12%
55 CAPITAL OUTLAY	450,000	7,097	78,381	257,790	113,829	17.42%
57 OTHER USES	500,000	0	0	0	500,000	0.00%
Sub Total 512 LIGHT EMERGENCY FUND	1,050,000	7,097	129,503	257,790	662,707	12.33%
701 INCOME TAX CONTROL						
54 SUPPLIES & MATERIALS	25,000	1,078	24,819	181	0	99.28%
Sub Total 701 INCOME TAX CONTROL	25,000	1,078	24,819	181	0	99.28%
Report Total :	18,427,503	1,501,586	7,714,331	5,714,580	4,998,592	41.86%

Village of Montpelier

Revenue Report
June

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

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
101 GENERAL FUND					
41 LOCAL TAXES	1,253,699.00	128,293.05	706,284.78	547,414.22	56.34%
42 INTERGOVERNMENTAL REVENUES	196,400.00	18,079.01	110,148.15	86,251.85	56.08%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	283,427.00	34,453.08	120,993.79	162,433.21	42.69%
46 FINES,LICENSES & PERMITS	68,200.00	13,716.29	41,512.35	26,687.65	60.87%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	279,000.00	100,971.10	473,824.53	(194,824.53)	169.83%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 101 GENERAL FUND	2,080,726.00	295,512.53	1,452,763.60	627,962.40	69.82%
201 STREET FUND					
42 INTERGOVERNMENTAL REVENUES	230,000.00	20,208.66	116,288.92	113,711.08	50.56%
48 MISCELLANEOUS REVENUES	12,800.00	1,960.82	11,681.71	1,118.29	91.26%
Sub Total 201 STREET FUND	242,800.00	22,169.48	127,970.63	114,829.37	52.71%
202 STATE HIGHWAY FUND					
42 INTERGOVERNMENTAL REVENUES	17,400.00	1,638.54	9,428.84	7,971.16	54.19%
48 MISCELLANEOUS REVENUES	1,000.00	212.84	1,208.90	(208.90)	120.89%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	18,400.00	1,851.38	10,637.74	7,762.26	57.81%
203 PARKS AND RECREATION FUND					
41 LOCAL TAXES	390,000.00	51,572.16	227,975.01	162,024.99	58.46%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,400.00	21,411.53	27,849.59	4,550.41	85.96%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	2,500.00	334.19	15,702.02	(13,202.02)	628.08%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	424,900.00	73,317.88	271,526.62	153,373.38	63.90%
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	871.25	4,948.26	4,451.74	52.64%
48 MISCELLANEOUS REVENUES	1,000.00	266.53	1,615.52	(615.52)	161.55%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	10,400.00	1,137.78	6,563.78	3,836.22	63.11%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	0.00	0.00	100.00	0.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	0.00	0.00	100.00	0.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	148,284.00	0.00	5,316.68	142,967.32	3.59%
Sub Total 207 IRON HORSE RIVER TRAIL	148,284.00	0.00	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	113.00	1,336.00	(936.00)	334.00%
Sub Total 209 POLICE DRUG FUND	400.00	113.00	1,336.00	(936.00)	334.00%
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	408.67	2,393.65	1,606.35	59.84%
49 TRANSFER REVENUE	12,342.00	0.00	12,342.61	(0.61)	100.00%
Sub Total 211 COMPENSATED ABSENCES	16,342.00	408.67	14,736.26	1,605.74	90.17%
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
June

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent 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	60,167.53	265,970.85	190,029.15	58.33%
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	60,167.53	266,777.30	213,668.70	55.53%
401 SEWER CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	390,000.00	51,572.16	227,975.01	162,024.99	58.46%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	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	51,572.16	246,058.60	143,941.40	63.09%
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	116,849.53	678,120.66	598,459.34	53.12%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

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

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
48 MISCELLANEOUS REVENUES	5,450.00	715.36	11,347.34	(5,897.34)	208.21%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,282,030.00	117,564.89	689,468.00	592,562.00	53.78%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,067,850.00	568,470.98	3,600,601.72	3,467,248.28	50.94%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	32,700.00	4,641.48	68,059.38	(35,359.38)	208.13%
49 TRANSFER REVENUE	500,000.00	0.00	0.00	500,000.00	0.00%
Sub Total 502 LIGHT FUND	7,600,550.00	573,112.46	3,668,661.10	3,931,888.90	48.27%
503 SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,044,264.00	99,266.68	565,009.73	479,254.27	54.11%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	7,750.00	346.71	3,868.44	3,881.56	49.92%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	1,052,014.00	99,613.39	568,878.17	483,135.83	54.08%
504 STORM SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	8,203.32	47,494.04	47,505.96	49.99%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	20.00	5.29	21.30	(1.30)	106.50%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,020.00	8,208.61	47,515.34	47,504.66	50.01%
505 UTILITY DEPOSIT FUND					
45 CHARGES FOR SERVICES	30,000.00	800.00	11,500.00	18,500.00	38.33%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	800.00	11,500.00	18,500.00	38.33%
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
June

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 507 CHASE/MONTPELIER WATER LINE RE	0.00	0.00	0.00	0.00	0.00%
508 CHASE/MONTPELIER SEWER LINE RE					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 508 CHASE/MONTPELIER SEWER LINE RE	0.00	0.00	0.00	0.00	0.00%
512 LIGHT EMERGENCY FUND					
48 MISCELLANEOUS REVENUES	500,000.00	128,342.44	128,342.44	371,657.56	25.67%
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	128,342.44	678,342.44	371,657.56	64.60%
701 INCOME TAX CONTROL					
48 MISCELLANEOUS REVENUES	25,000.00	1,077.62	24,819.03	180.97	99.28%
Sub Total 701 INCOME TAX CONTROL	25,000.00	1,077.62	24,819.03	180.97	99.28%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	(156.21)	(4,926.72)	9,926.72	-98.53%
Sub Total 702 Credit Memo Utility Billing	5,000.00	(156.21)	(4,926.72)	9,926.72	-98.53%
Report Total :	15,231,393.00	1,434,813.61	8,134,850.85	7,096,542.15	53.41%

CASH FUND BALANCE

MONTH ENDED JUNE 2025

PREMIER BANK	$536,274.00	
PREMIER BANK - Savings	$5,800,914.51	
DENTAL	$3,000.00	
TOTAL CASH		$6,340,188.51
INVESTMENTS:		
INVESTMENTS	$13,413,464.41	
TOTAL INVESTMENTS		$13,413,464.41
PETTY CASH		$1,950.00
TOTAL CASH AND INVESTMENTS		$19,755,602.92
LESS:		
OUTSTANDING CHECKS		($414,962.74)
DEPOSIT FOR 501 C 3		$0.00
PLUS:		
Deposit In Transit -		$0.00
Deposit In Transit		$0.00
Deposit In Transit -		$0.00
CC IN TRANSIT		$6,705.84
TOTAL CASH AVAILABLE PER BANK		$19,347,346.02
TOTAL CASH AVAILABLE PER BOOKS		$19,347,346.02
		$0.00

I have reviewed the following financial information: ________________________________date:___________

		Fund Balance - Unexpended					
$6,337,188.51		$421,290.36	0.0665	$21,365.63	$1,420.37	201	
		$63,130.84	0.0100	$21,365.63	$212.84	202	
		$79,055.49	0.0125	$21,365.63	$266.53	205	
		$121,214.26	0.0191	$21,365.63	$408.67	211	
					$2,308.41		
				$0.00	$19,057.22	101	
				$32,137.87	$32,137.87	101-482-001	inv int
				$47,203.93	$47,203.93	101-482-002	Chg in inv
				$100,707.43	$100,707.43		
INCOME TAX - CCA							
	$262,163.00	0.40625000	$106,503.72	101-000-413-000		0.625	0.40625
		0.21875000	$57,348.16	301-000-413-000			0.21875
		0.18750000	$49,155.56	203-000-413-000		0.1875	
		0.18750000	$49,155.56	401-000-413-000		0.1875	
			$262,163.00			1	
INCOME TAX - STATE NET PROFIT							
	$12,006.07	0.40625000	$4,877.47	101-000-413-000		0.625	0.40625
		0.21875000	$2,626.33	301-000-413-000			0.21875
		0.18750000	$2,251.14	203-000-413-000		0.1875	
		0.18750000	$2,251.14	401-000-413-000		0.1875	
			$12,006.07			1	
INCOME TAX - ATTORNEY GENERAL							
	$882.47	0.40625000	$358.50	101-000-413-000		0.625	0.40625
		0.21875000	$193.04	301-000-413-000			0.21875
		0.18750000	$165.46	203-000-413-000		0.1875	
		0.18750000	$165.46	401-000-413-000		0.1875	
			$882.47			1	
INCOME TAX - EL LIGHT COMPANIES							
	$0.00	0.40625000	$0.00	101-000-413-000		0.625	0.40625
		0.21875000	$0.00	301-000-413-000			0.21875
		0.18750000	$0.00	203-000-413-000		0.1875	
		0.18750000	$0.00	401-000-413-000		0.1875	
			$0.00			1	
	$275,051.54	TOTAL TAX COLLECTIONS FOR MONTH					

Montpelier Fire Department

107 S. Monroe St., P.O. Box 148
Montpelier, Ohio 43543
Business Phone (419) 485-3940
Fax Phone (419) 485-4149

Retirement from the Montpelier Fire Department

Please accept this statement as my formal request for retirement from active service with the Montpelier Fire Department, effective **July 1, 2025**

Having proudly served the Montpelier community and the Department for **Thirty (30)** years, I have fulfilled at least the minimum fifteen years of service required for retirement eligibility.

I also understand that through Section XI of the Montpeleir Fire Department Rules and Regulations, I am eligible to receive $100 for each of my 30 years of service from the Length of Service Award Program (LOSAP) established by the Village of Montpelier.

Acknowledgment of LOSAP Eligibility C.L. (initial)

Signed Chad Lyons Date 6-24-25

Witness [signature] Date 6/24/2025

LOSAP Award: $3,000

CC: Village Manager
Finance Director
Village Council

Sauber Manufacturing Two-Spool Wire Stand

RESOLUTION 1434

A RESOLUTION APPROVING A TRANSFER FROM THE GENERAL FUND FOR CURRENT EXPENSES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO, FOR THE YEAR ENDING DECEMBER 31, 2025.

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

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

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

SECTION 1: The transfer of the sum of Thirty-Five Thousand dollars ($35,000.00) from the General Fund to the Police Pension Fund for police pension expenses is approved.

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

Date: ______________________________ ______________________________
Steven L. Yagelski, Mayor

Attest:

____
Clerk of Council

INCOME TAX COLLECTION COMPARISONS 2025
MONTH END JUNE 2025

	2022		2023		2024		PREVIOUS 3 YEAR AVG		2025		
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	% Diff from AVG
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	275,051.54	1,215,866.69	-7.81%
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