Village of Montpelier

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AGENDA NO. 21 - 2025
Agenda for Monday, November 10, 2025

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

1. Call to Order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Approve the Agenda for November 10, 2025 (Motion)
6. Approve the Minutes from October 27, 2025, Council Meeting (Motion)
7. Approve October 2025 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Discussion on Process and Timeline for Filling Upcoming Council Vacancy
11. Approve the Appointment of Angel Fritsch to Park Board (Motion)
12. Brian Fritsch to Discuss ISO Class 3 Fire Rating
13. Resolution 1437 2026 Appropriations (Second Reading)
14. Ordinance 2285 Competitive Bidding Threshold (Third Reading & Passage)
15. Ordinance 2286 Allocation of Income Taxes (Second Reading)
16. Ordinance 2287 Food Truck Regulations for the Village of Montpelier (Second Reading)
17. Income Tax Report
18. Village Manager's Report
19. Adjourn

Village of Montpelier

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO **MONDAY, OCTOBER 27, 2025**

Call to Order	Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, October 27, 2025.
Roll Call	A roll call was conducted, and the following Council members were present: Mr. Kevin Motter, Mrs. Heather Freese, Mr. Nathan Thomspon, Mr. Don Schlosser, Ms. Melissa Ewers, and Mr. Chris Kannel was absent.
Prayer/Pledge	Pastor Jan Desterhaft offered a prayer, followed by those in attendance reciting the Pledge of Allegiance.
Amended Agenda 10/27/2025	Nikki Uribes asked Mayor Steve Yagleski to add an agenda item 10A to approve Health Insurance Renewal with a 39% increase. Mr. Kevin Motter moved, and Ms. Melissa Ewers seconded a motion to approve the amended agenda for October 27, 2025. Vote on motion: All ayes
Minutes 10/13/2025	Mr. Nathan Thompson moved, and Mr. Don Schlosser seconded a motion to approve the minutes from the October 13, 2025, meeting. Vote on motion: All ayes
Minutes 10/20/2025	Mrs. Heather Freese moved, and Mr. Kevin Motter seconded a motion to approve the minutes from the October 20, 2025, budget meeting. Vote on motion: All ayes
Welcome	Mayor Steve Yagelski welcomed the media and the public to the meeting and welcomed attendees to ask questions.
Public Comments	Pastor Jan Desterhaft commended the success of the Halloween activities. Mayor Steve Yagelski expressed his appreciation to Kelly Herzog for organizing the events, and Mr. Nathan Thompson thanked the Street Department for their efforts in preparing the downtown area
Council Comments	Mr. Nathan Thompson stated that the last information meeting for the Public Safety Levy is Tuesday, October 28, 2025, at 6:00 pm at the Fire Department. Mrs. Heather Freese stated that Halloween downtown was well attended.
Approve Village Auction Items	Jason Rockey presented council with the 2025 Village Auction list. The auction will run over two weekends, and Jason Rockey will send a link to the council. Mayor Steve Yagelski asked whether the auction link could be posted on the Village's website. Nikki Uribes stated that a Facebook post was used in the past and will also include the link on the website. Mr. Nathan Thompson moved, and Ms. Melissa Ewers seconded a motion to approve the Village auction items for 2025. Vote on motion: All ayes
Approve Health Insurance Renewal	Nikki Uribes presented council with the Health Insurance Renewal, which includes a 39.3% increase. The current company and two others quoted the Village, but their quotes were not competitive.

Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to approve Health Insurance Renewal with a 39% increase. Vote on motion: All ayes

Resolution 1436 – Purchase Street Roller

RESOLUTION 1436

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE A 2025 BOMAG BW100SL AND TRADE IN A VIBROMAX ROLLER AND GALION A4560E GRADER FOR THE STREET DEPARTMENT

Jason Rockey presented Resolution 1436 to council. This resolution to purchase a roller for the Street Department and trade in a roller and grader to go towards to the purchase price of the roller.

Resolution 1436 – Motion to Suspend Three Reading Rule

Mrs. Heather Freese moved, and Mr. Don Schlosser seconded a motion to suspend the rules requiring three separate readings of Resolution 1436. Roll call on motion: Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Ms. Melissa Ewers, yes; and Mr. Kevin Motter, yes.

Resolution 1436 was read by title.

Resolution 1436 – Motion to Pass

Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to pass Resolution 1436. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mrs. Heather Freese, yes; and Mr. Don Schlosser, yes

Resolution 1436 passed.

Resolution 1437 – 2026 Appropriations

RESOLUTION 1437

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2026

Jason Rockey presented council with Resolution 1437. Resolution 1437 is the 2026 appropriations. The total budget is $20,570,827.00. The appropriations include the 39.3% increase in health insurance. The budget is overstated because the numbers for the downtown water main line replacement project are included twice, showing the Village spending the amount and paying the loan for the project. For the electric department there is a project for Brown Road and a $400,000.00 line truck.

Resolution 1437 – First Reading

Ms. Melissa Ewers moved, and Mr. Kevin Motter seconded a motion to give Resolution 1437 a first reading. Vote on motion, all ayes

Resolution 1437 was read by title.

Ordinance 2285 – Competitive Bidding Threshold

ORDINANCE 2285

AN ORDINANCE AUTHORIZING THE VILLAGE MANAGER TO MAKE CONTRACTS AND PURCHASES CONSISTENT WITH THE COMPETITIVE BIDDING THRESHOLD ESTABLISHED IN OHIO REVISED CODE SECTION 9.17, INCLUDING ITS ANNUAL ADJUSTMENTS.

Jason Rockey presented council with Ordinance 2285. Ordinance 2285 addresses the amount the Village Manager can spend, and it updates Montpelier Ordinances in accordance with the Ohio Revised Code. The limit is $75,000.00, and an inflation increase is built into the Ohio Revised Code.

Ordinance 2285 – Second Reading

Mr. Don Schlosser moved, and Mr. Nathan Thompson seconded a motion to give Ordinance 2285 a second reading. Vote on motion, all ayes

Ordinance 2285 was read by title.

Ordinance 2286 – Allocation of Income Tax

ORDINANCE 2286

AN ORDINANCE AMENDING SECTION 181.17 AND SECTION 185.0135 OF THE MONTPELIER CODE WHICH AMENDMENT PROVIDES FOR CHANGING THE DIVISION OF THE ONE PERCENT INCOME TAX LEVIED PURSUANT TO SECTION 181.03 AND 185.012 0F THE CODE FROM 65% OPERATING EXPENSES OF THE VILLAGE AND 35% CAPITAL IMPROVEMENTS TO 60% OPERATING EXPENSES AND 40% CAPITAL IMPROVEMENTS EFFECTIVE JANUARY 1, 2026.

Jason Rockey presented council with Ordinance 2286. Ordinance 2286 changes the percentages of income tax allocated to operating expenses from 65% to 60% and to capital improvements from 35% to 40%. This will be effective January 1,2025.

Ordinance 2286 – First Reading

Mrs. Heather Freese moved, and Mr. Kevin Motter seconded a motion to give Ordinance 2286 a first reading. Vote on motion, all ayes

Ordinance 2286 was read by title.

ORDINANCE NO. 2287

Ordinance 2287 – Food Truck Regulations

AN ORDINANCE TO ADOPT AND ENACT SECTION 711 OF THE CODIFIED ORDINANCES OF MONTPELIER, OHIO, ADDING REGULATIONS PERTAINING TO TEMPORARY STORES, TRANSIENT DEALERS AND FOOD TRUCKS, AND RESCINDING ANY SECTION INCONSISTENT HEREWITH.

Jason Rockey presented council with Ordinance 2287. Ordinance 2287 addresses Food Truck regulations. The Economic Development Committee has discussed food truck regulations and created a new section to the Village ordinances. The businesses covered by this ordinance are mobile. The ordinance limits business areas to Founders' Park, Strorrer Park, when no school drop-off is taking place, the 24-hour parking lot, and Pony League parking.

Ordinance 2287 – First Reading

Mr. Kevin Motter moved, and Mr. Nathan Thompson seconded a motion to give Ordinance 2287 a first reading. Vote on motion, all ayes

Ordinance 2287 was read by title.

Manager's Report

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

- There is currently an online auction hosted by United Edge Real Estate and Auction Co., selling the windows out of the church at 220 Empire St. The auction ends next Wednesday, November 5. The buyer is responsible for removing and crating the windows. The website is unitededgeue.com. Maumee Valley Planning has contact information for a contractor to remove the windows. The date for removing the windows will be coordinated with the demolition contractor. Fencing should go around the building to secure the building.
- The Village was contacted by an Ohio EPA contractor who will be assisting the Village with the identification of water service materials. This will involve potholing on the back side of more than 200-meter pits in the village as part of the new United States EPA lead and copper rules. According to the new rules, the Village must identify and replace all lead service lines, as well as any galvanized services that have ever been downstream of lead, including those on the customer side of the meter. This will be nondestructive digging. This will be a random sample of 200 services. If lead services are found the Village is responsible for the customer side to remove the lead service.
- The application deadline for the 2026 Building Demolition and Site Revitalization Program is November 19th. MVPO only received the grant contract for the 2025 program a few weeks ago, so this turnaround was much quicker than anticipated. Property owners inside the Village who may be interested in having their property cleared should contact me at Town Hall ASAP. There may be an opportunity to be able to retain ownership of the property after demolition is complete.

Executive Session

Mrs. Heather Freese moved, and Mr. Don Schlosser seconded a motion to go into an Executive Session to discuss the acquisition of property. Roll call on the motion: Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Ms. Melissa Ewers, yes; Mr. Don Schlosser, yes; and Mr. Kevin Motter, yes.

Adjourn

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

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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 10/31/2025 — 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	$180,696.04	$2,383,916.77	$201,436.10	$1,741,466.98	$5,611,106.84	$268,776.33	$5,342,330.51
201	STREET FUND	$420,098.26	$22,326.80	$217,538.65	$25,649.08	$215,149.70	$422,487.21	$10,863.34	$411,623.87
202	STATE HIGHWAY FUND	$52,705.94	$1,895.99	$18,181.66	$0.00	$0.00	$70,887.60	$500.00	$70,387.60
203	PARKS AND RECREATION FUND	$1,107,600.25	$30,953.73	$426,210.42	$23,069.56	$470,105.42	$1,063,705.25	$110,066.70	$953,638.55
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	$1,125.84	$11,129.18	$1,657.16	$10,232.22	$79,022.24	$2,810.70	$76,211.54
206	ALC ED. & ENF. FUND	$2,034.66	$5.00	$25.00	$0.00	$37.00	$2,022.66	$0.00	$2,022.66
207	IRON HORSE RIVER TRAIL	$0.00	$0.00	$148,283.14	$0.00	$148,283.14	$0.00	$0.00	$0.00
208	POLICE PENSION FUND	$20,207.61	$0.00	$90,978.48	$7,701.38	$77,265.06	$33,921.03	$0.00	$33,921.03
209	POLICE DRUG FUND	$5,095.88	$7,445.00	$8,806.00	$0.00	$181.00	$13,720.88	$0.00	$13,720.88
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	$431.58	$16,378.30	$0.00	$29,298.31	$123,264.97	$0.00	$123,264.97
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	$150,430.00	($150,430.00)
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	$35,978.06	$582,088.88	$72,292.59	$492,274.13	$829,144.26	$86,006.52	$743,137.74
401	SEWER CAPITAL IMPROVEMENT FUND	$1,753,112.15	$30,838.33	$387,422.42	$0.00	$215,522.14	$1,925,012.43	$36.55	$1,924,975.88
501	WATER FUND	$1,595,080.93	$126,790.90	$1,170,324.71	$62,477.10	$1,042,699.47	$1,722,706.17	$121,047.81	$1,601,658.36
502	LIGHT FUND	$5,847,534.74	$542,646.39	$6,755,290.53	$607,381.62	$7,223,312.48	$5,379,512.79	$1,211,533.99	$4,167,978.80
503	SEWER FUND	$1,320,173.89	$97,189.07	$960,511.40	$59,497.46	$843,417.71	$1,437,267.58	$238,396.68	$1,198,870.90
504	STORM SEWER FUND	$733,162.29	$7,839.14	$78,889.38	$6,819.23	$62,217.86	$749,833.81	$2,868.39	$746,965.42
505	UTILITY DEPOSIT FUND	$133,182.80	$2,250.00	$20,380.00	$1,955.55	$20,356.01	$133,206.79	$0.00	$133,206.79
512	LIGHT EMERGENCY FUND	$0.00	$0.00	$915,881.44	$17,577.30	$887,366.79	$28,514.65	$27,522.70	$991.95
701	INCOME TAX CONTROL	$0.00	$2,025.00	$28,309.25	$2,025.00	$28,309.25	$0.00	$1,690.75	($1,690.75)
702	Credit Memo Utility Billing	$14,540.28	$60.68	($7,967.54)	$0.00	$0.00	$6,572.74	$0.00	$6,572.74
Grand Total:		$18,926,826.50	$1,090,497.55	$14,212,578.07	$1,089,539.13	$13,507,494.67	$19,631,909.90	$2,232,550.46	$17,399,359.44

Village of Montpelier

Fund Type Details
October 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	140,848	1,170,529	92,160	331,353	73.43%
52 TRAVEL & TRANSPORTATION	20,050	753	7,904	2,132	10,014	39.42%
53 CONTRACTUAL SERVICE	425,554	16,998	239,627	37,248	148,679	56.31%
54 SUPPLIES & MATERIALS	396,940	38,510	210,488	105,962	80,489	53.03%
55 CAPITAL OUTLAY	264,692	4,326	30,576	31,274	202,842	11.55%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	117,343	0	82,343	0	35,000	70.17%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,818,621	201,436	1,741,467	268,776	808,378	61.78%
201 STREET FUND						
51 PERSONAL SERVICES	267,073	25,649	215,150	10,863	41,060	80.56%
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	25,649	215,150	10,863	41,060	80.56%
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	18,062	236,176	9,760	54,947	78.49%
52 TRAVEL & TRANSPORTATION	2,200	0	1,465	0	735	66.59%
53 CONTRACTUAL SERVICE	30,400	1,069	21,929	2,968	5,503	72.13%
54 SUPPLIES & MATERIALS	175,722	3,939	120,475	26,929	28,318	68.56%
55 CAPITAL OUTLAY	196,500	0	90,061	70,409	36,030	45.83%
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	23,070	470,105	110,067	125,533	66.62%
204 PERMISSIVE TAX						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* Report Contains Filters						
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 204 PERMISSIVE TAX	0	0	0	0	0	0.00%
205 STATE MOTOR VEHICLE LICENSE FU						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	14,000	1,657	10,232	2,811	957	73.09%
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	1,657	10,232	2,811	957	73.09%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	37	0	113	24.67%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 206 ALC ED. & ENF. FUND	150	0	37	0	113	24.67%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	148,284	0	148,283	0	1	100.00%
Sub Total 207 IRON HORSE RIVER TRAIL	148,284	0	148,283	0	1	100.00%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	115,764	7,701	76,443	0	39,321	66.03%
53 CONTRACTUAL SERVICE	970	0	822	0	148	84.77%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	116,734	7,701	77,265	0	39,469	66.19%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	550	0	181	0	369	32.91%
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	181	0	1,369	11.68%
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* Report Contains Filters						
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
Sub Total 210 LAW ENFORCEMENT	0	0	0	0	0	0.00%
211 COMPENSATED ABSENCES						
51 PERSONAL SERVICES	29,300	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	150,430	3,070	0.00%
Sub Total 215 WABASH CANNONBALL	153,500	0	0	150,430	3,070	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	192,614	0	12,431	1,646	178,537	6.45%
54 SUPPLIES & MATERIALS	208,084	39,725	124,940	10,135	73,009	60.04%
55 CAPITAL OUTLAY	472,535	32,568	354,903	74,226	43,406	75.11%
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	873,233	72,293	492,274	86,007	294,952	56.37%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	2,500	0	1,237	37	1,227	49.47%
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	214,285	0	2	100.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	216,787	0	215,522	37	1,228	99.42%
402 ARRA SEWER CAPITAL IMPROVEMENT						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
Sub Total 402 ARRA SEWER CAPITAL	0	0	0	0	0	0.00%
501 WATER FUND						
51 PERSONAL SERVICES	513,376	45,061	380,769	34,967	97,639	74.17%
52 TRAVEL & TRANSPORTATION	11,300	213	2,639	931	7,730	23.35%
53 CONTRACTUAL SERVICE	88,024	2,125	53,388	11,289	23,347	60.65%
54 SUPPLIES & MATERIALS	308,519	15,079	154,678	71,160	82,681	50.14%
55 CAPITAL OUTLAY	204,487	0	60,157	2,700	141,630	29.42%
56 DEBT SERVICES	391,069	0	391,068	0	1	100.00%
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	62,477	1,042,699	121,048	353,028	68.74%
502 LIGHT FUND						
51 PERSONAL SERVICES	917,389	84,979	735,943	17,103	164,343	80.22%
52 TRAVEL & TRANSPORTATION	52,450	8,881	20,864	4,744	26,842	39.78%
53 CONTRACTUAL SERVICE	6,405,698	468,616	4,889,876	1,034,360	481,462	76.34%
54 SUPPLIES & MATERIALS	320,107	28,010	181,897	58,552	79,658	56.82%
55 CAPITAL OUTLAY	1,120,000	1,885	701,537	66,753	351,710	62.64%
56 DEBT SERVICES	213,087	15,012	143,195	30,023	39,869	67.20%
57 OTHER USES	550,000	0	550,000	0	0	100.00%

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* Report Contains Filters						
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	9,578,731	607,382	7,223,312	1,211,534	1,143,885	75.41%
503 SEWER FUND						
51 PERSONAL SERVICES	494,529	45,207	379,100	26,244	89,186	76.66%
52 TRAVEL & TRANSPORTATION	8,625	777	2,519	1,199	4,907	29.21%
53 CONTRACTUAL SERVICE	275,028	5,162	131,550	104,162	39,316	47.83%
54 SUPPLIES & MATERIALS	295,800	8,352	127,008	59,172	109,620	42.94%
55 CAPITAL OUTLAY	270,063	0	203,240	47,620	19,203	75.26%
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	59,497	843,418	238,397	262,231	62.75%
504 STORM SEWER FUND						
51 PERSONAL SERVICES	53,485	5,311	41,874	1,428	10,184	78.29%
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	1,508	20,344	1,441	28,215	40.69%
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	6,819	62,218	2,868	38,649	59.98%
505 UTILITY DEPOSIT FUND						
53 CONTRACTUAL SERVICE	45,000	1,956	20,356	0	24,644	45.24%
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	1,956	20,356	0	24,644	45.24%
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%

* 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	17,577	336,245	27,523	86,233	74.72%
57 OTHER USES	500,000	0	500,000	0	0	100.00%
Sub Total 512 LIGHT EMERGENCY FUND	1,050,000	17,577	887,367	27,523	135,111	84.51%
701 INCOME TAX CONTROL						
54 SUPPLIES & MATERIALS	30,000	2,025	28,309	1,691	0	94.36%
Sub Total 701 INCOME TAX CONTROL	30,000	2,025	28,309	1,691	0	94.36%
Report Total :	19,025,723	1,089,539	13,507,495	2,232,550	3,285,678	71.00%

Village of Montpelier

Revenue Report
October

	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	1,336,039.00	84,049.88	1,167,511.07	168,527.93	87.39%
42 INTERGOVERNMENTAL REVENUES	205,278.00	17,463.50	199,054.29	6,223.71	96.97%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	283,427.00	9,335.73	185,962.28	97,464.72	65.61%
46 FINES,LICENSES & PERMITS	68,200.00	2,885.00	61,517.83	6,682.17	90.20%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	812,800.00	66,961.93	769,871.30	42,928.70	94.72%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 101 GENERAL FUND	2,705,744.00	180,696.04	2,383,916.77	321,827.23	88.11%
201 STREET FUND					
42 INTERGOVERNMENTAL REVENUES	230,000.00	20,322.71	198,096.53	31,903.47	86.13%
48 MISCELLANEOUS REVENUES	12,800.00	2,004.09	19,442.12	(6,642.12)	151.89%
Sub Total 201 STREET FUND	242,800.00	22,326.80	217,538.65	25,261.35	89.60%
202 STATE HIGHWAY FUND					
42 INTERGOVERNMENTAL REVENUES	17,400.00	1,647.79	16,061.90	1,338.10	92.31%
48 MISCELLANEOUS REVENUES	1,000.00	248.20	2,119.76	(1,119.76)	211.98%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	18,400.00	1,895.99	18,181.66	218.34	98.81%
203 PARKS AND RECREATION FUND					
41 LOCAL TAXES	430,300.00	30,838.33	369,338.83	60,961.17	85.83%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,400.00	0.00	39,894.64	(7,494.64)	123.13%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	2,500.00	115.40	16,976.95	(14,476.95)	679.08%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	465,200.00	30,953.73	426,210.42	38,989.58	91.62%
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	849.16	8,447.11	952.89	89.86%
48 MISCELLANEOUS REVENUES	1,000.00	276.68	2,682.07	(1,682.07)	268.21%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report
October

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	10,400.00	1,125.84	11,129.18	(729.18)	107.01%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	5.00	25.00	75.00	25.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	5.00	25.00	75.00	25.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	148,284.00	0.00	148,283.14	0.86	100.00%
Sub Total 207 IRON HORSE RIVER TRAIL	148,284.00	0.00	148,283.14	0.86	100.00%
208 POLICE PENSION FUND					
41 LOCAL TAXES	18,481.00	0.00	18,355.99	125.01	99.32%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.00	2,622.49	(622.49)	131.12%
49 TRANSFER REVENUE	105,000.00	0.00	70,000.00	35,000.00	66.67%
Sub Total 208 POLICE PENSION FUND	125,481.00	0.00	90,978.48	34,502.52	72.50%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	7,445.00	8,806.00	(8,406.00)	2201.50%
Sub Total 209 POLICE DRUG FUND	400.00	7,445.00	8,806.00	(8,406.00)	2201.50%
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	431.58	4,035.69	(35.69)	100.89%
49 TRANSFER REVENUE	12,342.00	0.00	12,342.61	(0.61)	100.00%
Sub Total 211 COMPENSATED ABSENCES	16,342.00	431.58	16,378.30	(36.30)	100.22%
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
October

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
216 CORONAVIRUS ARPA 2021 FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021 FUND	0.00	0.00	0.00	0.00	0.00%
220 DOWNTOWN REVITALIZATION					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 220 DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00%
250 MICROENTERPRISE LOAN FUND					
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 250 MICROENTERPRISE LOAN FUND	0.00	0.00	0.00	0.00	0.00%
301 TAX CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	502,000.00	35,978.06	430,895.32	71,104.68	85.84%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
43 SPECIAL ASSESSMENTS	500.00	0.00	1,127.10	(627.10)	225.42%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	166,846.00	0.00	150,066.46	16,779.54	89.94%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	669,346.00	35,978.06	582,088.88	87,257.12	86.96%
401 SEWER CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	430,300.00	30,838.33	369,338.83	60,961.17	85.83%
42 INTERGOVERNMENTAL REVENUES	18,083.00	0.00	18,083.59	(0.59)	100.00%
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	448,383.00	30,838.33	387,422.42	60,960.58	86.40%
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	126,136.61	1,156,870.52	119,709.48	90.62%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
48 MISCELLANEOUS REVENUES	5,450.00	654.29	13,454.19	(8,004.19)	246.87%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,282,030.00	126,790.90	1,170,324.71	111,705.29	91.29%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,067,850.00	539,911.11	6,149,225.77	918,624.23	87.00%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	104,300.00	2,735.28	106,064.76	(1,764.76)	101.69%
49 TRANSFER REVENUE	500,000.00	0.00	500,000.00	0.00	100.00%
Sub Total 502 LIGHT FUND	7,672,150.00	542,646.39	6,755,290.53	916,859.47	88.05%
503 SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,044,264.00	96,192.14	952,424.28	91,839.72	91.21%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	7,750.00	996.93	8,087.12	(337.12)	104.35%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	1,052,014.00	97,189.07	960,511.40	91,502.60	91.30%
504 STORM SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,837.48	78,824.41	16,175.59	82.97%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	20.00	1.66	64.97	(44.97)	324.85%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,020.00	7,839.14	78,889.38	16,130.62	83.02%
505 UTILITY DEPOSIT FUND					
45 CHARGES FOR SERVICES	30,000.00	2,250.00	20,380.00	9,620.00	67.93%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	2,250.00	20,380.00	9,620.00	67.93%
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
October

	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	0.00	365,881.44	134,118.56	73.18%
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	915,881.44	134,118.56	87.23%
701 INCOME TAX CONTROL					
48 MISCELLANEOUS REVENUES	30,000.00	2,025.00	28,309.25	1,690.75	94.36%
Sub Total 701 INCOME TAX CONTROL	30,000.00	2,025.00	28,309.25	1,690.75	94.36%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	60.68	(7,967.54)	12,967.54	-159.35%
Sub Total 702 Credit Memo Utility Billing	5,000.00	60.68	(7,967.54)	12,967.54	-159.35%
Report Total :	16,220,594.00	1,090,497.55	14,212,578.07	2,008,015.93	87.62%

CASH FUND BALANCE

MONTH ENDED OCTOBER 2025

PREMIER BANK	$500,000.00	
PREMIER BANK - Savings	$5,503,067.47	
DENTAL	$3,000.00	
TOTAL CASH		$6,006,067.47
INVESTMENTS:		
INVESTMENTS	$13,619,047.95	
TOTAL INVESTMENTS		$13,619,047.95
PETTY CASH		$1,950.00
TOTAL CASH AND INVESTMENTS		$19,627,065.42
LESS:		
OUTSTANDING CHECKS		($5,510.27)
DEPOSIT FOR 501 C 3		$0.00
PLUS:		
Deposit In Transit - transferred wrong amt on Pay 22		($28.62)
Deposit In Transit		$0.00
Deposit In Transit -		$0.00
CC IN TRANSIT		$10,383.37
TOTAL CASH AVAILABLE PER BANK		$19,631,909.90
TOTAL CASH AVAILABLE PER BOOKS		$19,631,909.90
		$0.00

I have reviewed the following financial information: ________________________________date:___________

		Fund Balance - Unexpended					
$6,003,067.47		$421,007.97	0.0701	$21,092.13	$1,479.24	201	
		$70,639.40	0.0118	$21,092.13	$248.20	202	
		$78,745.56	0.0131	$21,092.13	$276.68	205	
		$122,833.39	0.0205	$21,092.13	$431.58	211	
					$2,435.69		
				$0.00	$18,656.44	101	
				$38,218.95	$38,218.95	101-482-001	inv int
				$8,006.22	$8,006.22	101-482-002	Chg in inv
				$67,317.30	$67,317.30		
INCOME TAX - CCA							
	$163,835.33	0.40625000	$66,558.10	101-000-413-000		0.625	0.40625
		0.21875000	$35,838.98	301-000-413-000			0.21875
		0.18750000	$30,719.12	203-000-413-000		0.1875	
		0.18750000	$30,719.12	401-000-413-000		0.1875	
			$163,835.33			1	
INCOME TAX - STATE NET PROFIT							
	$16.56	0.40625000	$6.73	101-000-413-000		0.625	0.40625
		0.21875000	$3.62	301-000-413-000			0.21875
		0.18750000	$3.11	203-000-413-000		0.1875	
		0.18750000	$3.11	401-000-413-000		0.1875	
			$16.56			1	
INCOME TAX - ATTORNEY GENERAL							
	$619.26	0.40625000	$251.57	101-000-413-000		0.625	0.40625
		0.21875000	$135.46	301-000-413-000			0.21875
		0.18750000	$116.11	203-000-413-000		0.1875	
		0.18750000	$116.11	401-000-413-000		0.1875	
			$619.26			1	
INCOME TAX - EL LIGHT COMPANIES							
	$0.00	0.40625000	$0.00	101-000-413-000		0.625	0.40625
		0.21875000	$0.00	301-000-413-000			0.21875
		0.18750000	$0.00	203-000-413-000		0.1875	
		0.18750000	$0.00	401-000-413-000		0.1875	
			$0.00			1	
	$164,471.15	TOTAL TAX COLLECTIONS FOR MONTH					

RESOLUTION 1437

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2026

SECTION 1: BE IT RESOLVED by the Council of the Village of Montpelier, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Montpelier during the fiscal year ending December 31, 2026, the following sums be and they are hereby set aside and appropriated as follows.

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

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

POLICE LAW ENFORCEMENT			
210 PERSONAL SERVICES	1,043,504.00		
270 TRANSFERS	111,393.00		
ALL OTHER APPROPRIATIONS	219,790.00		
TOTAL POLICE LAW ENF		1,374,687.00	
FIRE FIGHTING, PREVENTION & INSPECTION			
210 PERSONAL SERVICES	96,528.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	111,350.00		
TOTAL FIRE FIGHTING		207,878.00	
TOTAL PROGRAM I-SEC. OF PERS & PROP			**1,582,565.00**

PROGRAM II - PUBLIC HEALTH & WELFARE

ALL OTHER APPROPRIATIONS	20,410.00		
TOT PROGRAM II - PUB HEALTH & WELFARE			**20,410.00**

PROGRAM VI - TRANSPORTATION

STREET MAINTENANCE AND REPAIR			
210 PERSONAL SERVICE	357,192.00		
270 TRANSFERS	2,930.00		
ALL OTHER APPROPRIATIONS	119,050.00		
TOTAL ST. MAINT. AND REPAIR		479,172.00	
STREET CLEANING, SNOW & ICE REMOVAL			
ALL OTHER APPROPRIATIONS	30,000.00		
TOTAL ST. CLEAN, SNOW REM		30,000.00	
TOTAL PROGRAM VI-TRANSPORTATION			**509,172.00**

PROGRAM VII-GENERAL GOVERNMENT

ADMINISTRATIVE OFFICES			
210 PERSONAL SERVICES	181,430.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	168,300.00		
TOTAL ADMINISTRATIVE		349,730.00	

FINANCE OFFICE

210 PERSONAL SERVICES	62,236.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	334,550.00	
TOTAL FINANCE OFFICE		396,786.00

LEGISLATIVE OFFICE

210 PERSONAL SERVICES	54,639.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	21,150.00	
TOTAL LEGISLATIVE OFFICE		75,789.00

TOTAL PROGRAM VII-GENERAL GOVERNMENT **822,305.00**

GRAND TOTAL GENERAL FUND ***2,934,452.00***

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

PROGRAM VI - TRANSPORTATION

STREET FUND

210 PERSONAL SERVICE	290,122.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	0.00	
TOTAL STREET FUND		290,122.00

STATE HIGHWAY FUND

210 PERSONAL SERVICE	12,500.00	
ALL OTHER APPROPRIATIONS	0.00	
TOTAL STATE HIGHWAY FUND		12,500.00

PERMISSIVE TAX FUND

ALL OTHER APPROPRIATIONS	0.00	
TOTAL PERMISSIVE TAX		0.00

STATE MOTOR VEHICLE LICENSE TAX

ALL OTHER APPROPRIATIONS	26,800.00	
TOTAL PERMISSIVE TAX		26,800.00

TOTAL PROGRAM VI-TRANSPORTATION **329,422.00**

PROGRAM III-LEISURE TIME ACTIVITIES

RECREATION FUND

PARK

210 PERSONAL SERVICE	259,680.00	
270 TRANSFERS	0.00	
ALL OTHER APPROPRIATIONS	237,950.00	
TOTAL PARK FUND		497,630.00

POOL

210 PERSONAL SERVICE	63,004.00	
ALL OTHER APPROPRIATIONS	53,150.00	
TOTAL POOL FUND		116,154.00

TOTAL PROGRAM III - RECREATION			**613,784.00**

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

POLICE PENSION FUND

210 PERSONAL SERVICES	120,120.00		
ALL OTHER APPROPRIATIONS	350.00		
TOTAL POLICE PENSION		120,470.00	

DRUG EDUCATION FUND

ALL OTHER APPROPRIATIONS	500.00		
TOTAL DRUG EDUCATION		500.00	

ALCOHOL EDUCATION FUND

ALL OTHER APPROPRIATIONS	150.00		
TOTAL ALCOHOL EDUCATION		150.00	

FIRE & POLICE FUND

POLICE DEPARTMENT			
210 PERSONAL SERVICE	0.00		
ALL OTHER APPROPRIATIONS	0.00		
TOTAL POLICE DEPT		0.00	
FIRE DEPARTMENT			
ALL OTHER APPROPRIATIONS	0.00		
TOTAL FIRE DEPT		0.00	
TOTAL PROGRAM I-SEC OF PERSONS & PROP			**121,120.00**

GRAND TOTAL SPECIAL REVENUE FUNDS *1,064,326.00*

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

TAX CAPITAL IMPROVEMENT FUND

PROGRAM I-SEC OF PERSONS & PROP

POLICE DEPARTMENT			
ALL OTHER APPROPRIATIONS	105,000.00		
TOTAL TAX CAPITAL-POLICE		105,000.00	
FIRE DEPARTMENT			
ALL OTHER APPROPRIATIONS	155,700.00		
TOTAL TAX CAPITAL-FIRE		155,700.00	
TOTAL PROGRAM I-SEC OF PERSONS & PROP			**260,700.00**

PROGRAM III-LEISURE TIME ACTIVITIES

PARK DEPARTMENT			
ALL OTHER APPROPRIATIONS	10,000.00		
TOTAL TAX CAPITAL-PARK		10,000.00	

	TOTAL PROGRAM III-LEISURE TIME ACTIVITIES			**10,000.00**
	PROGRAM VI-TRANSPORTATION			
STREET				
	ALL OTHER APPROPRIATIONS	367,000.00		
	ADVANCES OUT	0.00		
	TOTAL STREET		367,000.00	
	TOTAL PROGRAM VI-TRANSPORTATION			**367,000.00**
	PROGRAM VII-GENERAL GOVERNMENT			
GENERAL GOVERNMENT				
	ALL OTHER APPROPRIATIONS	62,700.00		
	TOTAL GENERAL GOVERNMENT		62,700.00	
	TOTAL PROGRAM VII-GENERAL GOVERNMENT			**62,700.00**
	TOTAL TAX CAPITAL IMPROVEMENT FUND			**700,400.00**
SEWER CAPITAL IMPROVEMENT FUND				
	PROGRAM V-BASIC SERVICES			
	ALL OTHER APPROPRIATIONS	216,787.00		
	TOTAL SEWER CAPITAL IMPROVEMENT FUND			**216,787.00**

GRAND TOTAL CAPITAL IMPROVEMENT FUNDS ***917,187.00***

SECTION 5: That the ENTERPRISE FUNDS be as follows:

WATER FUND

ADMINISTRATIVE OFFICES			
	210 PERSONAL SERVICES	75,614.00	
	270 TRANSFERS	0.00	
	ALL OTHER APPROPRIATIONS	5,300.00	
	TOTAL ADMINISTRATIVE		80,914.00
FINANCE OFFICE			
	210 PERSONAL SERVICES	38,820.00	
	270 TRANSFERS	0.00	
	ALL OTHER APPROPRIATIONS	68,085.00	
	TOTAL FINANCE OFFICE		106,905.00
DISTRIBUTION			
	210 PERSONAL SERVICES	295,252.00	
	270 TRANSFERS	0.00	
	ALL OTHER APPROPRIATIONS	3,537,265.00	
	TOTAL DISTRIBUTION		3,832,517.00
TREATMENT			
	210 PERSONAL SERVICES	199,070.00	
	270 TRANSFERS	0.00	
	ALL OTHER APPROPRIATIONS	948,269.00	

ADVANCES OUT	0.00		
TOTAL TREATMENT		1,147,339.00	
GENERAL SERVICES			
210 PERSONAL SERVICES	17,826.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	6,475.00		
TOTAL GENERAL SERVICES		24,301.00	
TOTAL WATER FUND			**5,191,976.00**
LIGHT FUND			
ADMINISTRATIVE OFFICES			
210 PERSONAL SERVICES	89,465.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	31,600.00		
TOTAL ADMINISTRATIVE		121,065.00	
FINANCE OFFICE			
210 PERSONAL SERVICES	200,772.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	184,450.00		
TOTAL FINANCE OFFICE		385,222.00	
DISTRIBUTION			
210 PERSONAL SERVICES	700,210.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	1,654,900.00		
TOTAL DISTRIBUTION		2,355,110.00	
GENERAL SERVICES			
210 PERSONAL SERVICES	18,355.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	6,500.00		
TOTAL GENERAL SERVICES		24,855.00	
POWER SUPPLY			
ALL OTHER APPROPRIATIONS	6,225,087.00		
TOTAL POWER SUPPLY		6,225,087.00	
TOTAL LIGHT FUND			**9,111,339.00**
SEWER FUND			
ADMINISTRATIVE OFFICES			
210 PERSONAL SERVICES	12,461.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	3,350.00		
TOTAL ADMINISTRATIVE		15,811.00	
FINANCE OFFICE			
210 PERSONAL SERVICES	27,821.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	60,650.00		
TOTAL FINANCE OFFICE		88,471.00	
DISTRIBUTION			

210 PERSONAL SERVICES	197,569.00			
270 TRANSFERS	0.00			
ALL OTHER APPROPRIATIONS	138,450.00			
TOTAL DISTRIBUTION		336,019.00		
TREATMENT				
210 PERSONAL SERVICES	297,627.00			
270 TRANSFERS	0.00			
ALL OTHER APPROPRIATIONS	583,550.00			
TOTAL TREATMENT		881,177.00		
GENERAL SERVICES				
210 PERSONAL SERVICES	11,244.00			
270 TRANSFERS	0.00			
ALL OTHER APPROPRIATIONS	6,475.00			
TOTAL GENERAL SERVICES		17,719.00		
TOTAL SEWER FUND			**1,339,197.00**	
STORM SEWER FUND				
ADMINISTRATIVE OFFICES				
210 PERSONAL SERVICES	0.00			
270 TRANSFERS	0.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL ADMINISTRATIVE		0.00		
DISTRIBUTION				
ALL OTHER APPROPRIATIONS	50,000.00			
TOTAL STORM SEWER FUND		50,000.00		
TOTAL STORM SEWER FUND			**50,000.00**	
UTILITY DEPOSIT FUND				
ALL OTHER APPROPRIATIONS	45,000.00			
TOTAL UTILITY DEPOSIT FUND		45,000.00		
GRAND TOTAL ENTERPRISE FUNDS				**15,737,512.00**

SECTION 6: That the FIDUCIARY FUNDS be as follows:

INCOME TAX CLEARING FUND			
ALL OTHER APPROPRIATIONS	30,000.00		
TOTAL INCOME TAX CLEARING FUND		30,000.00	
GRAND TOTAL FIDUCIARY FUNDS			**30,000.00**
TOTAL 2026 APPROPRIATIONS			***20,683,477.00***

SECTION 7: And the Director of Finance is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries

or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

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

Passed: ____________________________

____
Mayor

Attest: ____________________________
Clerk of Council

CERTIFICATE

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

The State of Ohio, County of Williams, ss.

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

Witness my signature, this ________ day of __________________, 2025

____
Clerk of the
Village of Montpelier

VILLAGE OF MONTPELIER

CERTIFICATE OF ESTIMATED REVENUE

AS of 1/1/2026

Fund Classification/Name	est Cash Balance Dec. 31, 2025	Reserve for Enc.	Carryover Balance Avail.- Appropriation	Taxes	Tot. amt. from all Sources Avail - Expen	Tot amt Avail plus Balances	Appropriated 1437	Total Appropriated	Remaining Balance	Appropriated 2025	Difference between 2025-2026
Governmental Fund Types											
General Fund-001	5,434,454	0	5,434,454	178,649	2,110,308	7,723,411	2,934,452	2,934,452	4,788,959	2,778,705	155,747
Special Revenue Funds											
Street	409,518	0	409,518		245,000	654,518	290,122	290,122	364,396	267,073	23,049
State Highway	69,175	0	69,175		19,100	88,275	12,500	12,500	75,775	12,500	0
Park	867,095	0	867,095		470,500	1,337,595	613,784	613,784	723,811	551,598	62,186
Permissive	0	0	0		0	0	0	0	0	0	0
State Motor Vehicle Lic Tax	78,929	0	78,929		11,800	90,729	26,800	26,800	63,929	14,000	12,800
Alcohol Education & Enforc	2,022	0	2,022		100	2,122	150	150	1,972	150	0
Iron Horse River Trail	0	0	0		0	0	0	0	0	0	0
Police Pension	33,921	0	33,921	18,481	107,000	159,402	120,470	120,470	38,932	116,114	4,356
Drug Education & Enforc	13,695	0	13,695		400	14,095	500	500	13,595	1,550	(1,050)
Law Enforcement Trust	0	0	0		0	0		0	0	0	0
WWIP - Grant	0	0	0		0	0	0	0	0	0	0
Fire & Police Fund	0	0	0		286,000	286,000	0	0	286,000	0	0
Coronavirus ARPA 2021 Fund	0	0	0		0	0	0	0	0	0	0
Compensated Absence Fund	122,833		122,833		14,592	137,425	0	0	137,425	0	0
Total Special Revenue	1,597,188	0	1,597,188	18,481	1,154,492	2,770,161	1,064,326	1,064,326	1,705,835	962,985	101,341
Capital Projects Funds											
Tax Capital Improvement	809,625	0	809,625		598,796	1,408,421	700,400	700,400	708,021	610,300	90,100
Sewer Capital Improvement	1,894,174		1,894,174		430,300	2,324,474	216,787	216,787	2,107,687	216,787	0
Total Capital Projects Funds	2,703,799	0	2,703,799		1,029,096	3,732,895	917,187	917,187	2,815,708	827,087	90,100
TOT GOVERNMENTAL FUNDS	9,735,441	0	9,735,441	197,130	4,293,896	14,226,467	4,915,965	4,915,965	9,310,502	4,568,777	347,188
Proprietary Fund Types											
Enterprise Funds											
Water	1,732,444	0	1,732,444		4,777,850	6,510,294	5,191,976	5,191,976	1,318,318	1,492,925	3,699,051
Light	5,360,713	0	5,360,713		7,100,650	12,461,363	9,111,339	9,111,339	3,350,024	8,103,781	1,007,558
Sewer	1,446,513	0	1,446,513		1,213,300	2,659,813	1,339,197	1,339,197	1,320,616	1,279,034	60,163
Storm Sewer	750,497	0	750,497		94,000	844,497	50,000	50,000	794,497	103,735	(53,735)
Utility Deposit	134,722		134,722		25,000	159,722	45,000	45,000	114,722	45,000	0
Total Enterprise Funds	9,424,889	0	9,424,889	0	13,210,800	22,635,689	15,737,512	15,737,512	6,898,177	11,024,475	4,713,037
TOTAL PROPRIETARY FUNDS	9,424,889	0	9,424,889	0	13,210,800	22,635,689	15,737,512	15,737,512	6,898,177	11,024,475	4,713,037
FIDUCIARY FUNDS											
Income Tax control	0	0	0	0	30,000	30,000	30,000	30,000	0	25,000	5,000
Total Fiduciary Funds	0	0	0	0	30,000	30,000	30,000	30,000	0	25,000	5,000
TOTAL ALL FUNDS	19,160,330	0	19,160,330	197,130	17,534,696	36,892,156	20,683,477	20,683,477	16,208,679	15,618,252	5,065,225

70,490,590

17,731,826

GENERAL FUND TAX 2.9 204,423
POLICE PENSION TAX .03 21,147

I, Nicole M Uribes, Director of Finance for the Village of Montpelier hereby certify that the foregoing is a true and accurate tabulation of the Estimated Revenue for the Village of Montpelier, year ending December 31, 2026

Nicole M Uribes, Director of Finance

ORDINANCE 2285

AN ORDINANCE AUTHORIZING THE VILLAGE MANAGER TO MAKE CONTRACTS AND PURCHASES CONSISTENT WITH THE COMPETITIVE BIDDING THRESHOLD ESTABLISHED IN OHIO REVISED CODE SECTION 9.17, INCLUDING ITS ANNUAL ADJUSTMENTS.

WHEREAS, a recent amendment to state law increased the threshold for the requirement of competitive bidding in public contracts under Ohio Revised Code Section 9.17; and

WHEREAS, the Revised Code establishes the threshold at seventy-five thousand dollars ($75,000.00) for calendar year 2024, and provides for an automatic three percent (3%) increase annually thereafter, as determined and published by the Director of Commerce; and

WHEREAS, the Council of the Village of Montpelier desires to align local purchasing authority with state law and ensure future compliance as the threshold is adjusted over time; and

WHEREAS, the increase in the threshold for the requirement of competitive bidding in public contracts with the Village of Montpelier will give the Village of Montpelier more flexibility and will result in economic savings to the Village of Montpelier;

NOW, THEREFORE, BE IT ORDAINED by Council of the Village of Montpelier, Williams County, Ohio, that:

<u>SECTION 1:</u> The Village Manager is authorized to make contracts, purchase supplies and materials, and provide labor for any work under the Village Manager's supervision involving an amount not exceeding the competitive bidding threshold established in Ohio Revised Code Section 9.17, as amended, including the annual increase as published by the Director of Commerce. Such contracts shall not require competitive bidding.

<u>SECTION 2:</u> When an expenditure, other than the compensation of persons employed by the Village, exceeds the threshold established in Ohio Revised Code Section 9.17, the expenditure shall first be authorized by the Council of the Village of Montpelier and shall comply with applicable competitive bidding requirements under Ohio law.

<u>SECTION 3:</u> All other previously passed Ordinances and Resolutions and parts of Ordinances and Resolutions that are inconsistent herewith and hereby repealed.

<u>SECTION 4:</u> This Ordinance shall take effect and be in force immediately upon passage.

Passed:_______________________ _______________________________
Mayor

Attest:

____
Village Clerk of Council

ORDINANCE 2286

AN ORDINANCE AMENDING SECTION 181.17 AND SECTION 185.0135 OF THE MONTPELIER CODE WHICH AMENDMENT PROVIDES FOR CHANGING THE DIVISION OF THE ONE PERCENT INCOME TAX LEVIED PURSUANT TO SECTION 181.03 AND 185.012 0F THE CODE FROM 65% OPERATING EXPENSES OF THE VILLAGE AND 35% CAPITAL IMPROVEMENTS TO 60% OPERATING EXPENSES AND 40% CAPITAL IMPROVEMENTS EFFECTIVE JANUARY 1, 2026.

BE IT ORDAINED by Council of the Village of Montpelier, Williams County, Ohio, that effective January 1, 2026:

SECTION 1: Section 181.17, Allocation of Funds, Subsections (a) and (b) are hereby amended to read as follows:

(a) General Fund. Not more than sixty percent (60%) of the gross income tax receipts received annually which are attributable to the one percent (1%) income tax levied pursuant to section 181.03 hereof may be used to defray operating expenses of the Municipality.

(b) Tax Capital Improvement Fund. At least forty percent (40%) of the gross available income tax receipts received annually which are attributable to the one percent (1%) income tax levied pursuant to section 181.03 hereof, shall be set aside and used for capital improvements for the village, including, but not limited to, development and construction of storm sewers and street improvements; for public buildings and furbishing thereof; for necessary equipment for police, fire, street, water, sewer and traffic and safety departments; and for construction and maintenance of water and sewer systems.

SECTION 2: Section 185.0135, Allocation of one percent income tax, Subsections (a) and (b) are hereby amended to read as follows:

(a) General Fund. Not more than sixty percent (60%) of the gross income tax receipts received annually which are attributable to the one percent (1%) income tax levied pursuant to Section 185.012 hereof may be used to defray operating expenses of the Municipality.

(b) Tax Capital Improvement Fund. At least forty percent (40%) of the gross available income tax receipts received annually which are attributable to the one percent (1%) income tax levied pursuant to section 185.012 hereof, shall be set aside and used for capital improvements for the village, including, but not limited to, development and construction of storm sewers and street improvements; for public buildings and furbishing thereof; for necessary equipment for police, fire, street, water, sewer and traffic and safety departments; and for construction and maintenance of water and sewer systems.

SECTION 3: This distribution shall commence beginning January 1, 2026.

SECTION 4: This Ordinance shall take effect and be in force immediately upon passage.

Passed: ______________________________ ______________________________
Mayor

Attest:

____
Clerk of Council

ORDINANCE NO. 2287

AN ORDINANCE TO ADOPT AND ENACT SECTION 711 OF THE CODIFIED ORDINANCES OF MONTPELIER, OHIO, ADDING REGULATIONS PERTAINING TO TEMPORARY STORES, TRANSIENT DEALERS AND FOOD TRUCKS, AND RESCINDING ANY SECTION INCONSISTENT HEREWITH.

THEREFORE, BE IT ORDAINED, by the Council of the Village of Montpelier, Williams County, Ohio:

SECTION 1: That **Section 711 TRANSIENT/TEMPORARY STORES, TRANSIENT DEALERS AND FOOD TRUCKS** is enacted and added to the Business Regulation Code of the Codified Ordinances of Montpelier, Ohio.

SECTION 2: That Section 711.01 of the Montpelier Codified Ordinances shall read as follows:

711.01 DEFINITIONS.

As used in this chapter:

(a) "Temporary store" or "transient business" means a store, room, office building, lot, railroad car or other place opened and maintained for the solicitation of goods or services, or the sale to the public of goods, wares or merchandise where the transient dealer, that is, the seller or owner of the goods, wares or merchandise operates the place of business for a period of less than 120 business days.

(b) "Transient dealer" means a person who opens and maintains a temporary store or transient business; any such store and/or place which shall be opened, operated and maintained in the Village shall, prima facie, be presumed to be a temporary store or transient business, within the meaning of this chapter, but the presumption may be overcome by evidence satisfactorily to the Village Manager that the place of business is not a temporary store or transient business, and that the person is not a transient dealer as herein defined, in which case the Village Manager shall not be required to issue a license.

(c) "Person" means any individual, association, partnership or corporation or the operator for or the agent of such person as herein defined, who sells to the public at wholesale or retail through or by means of a temporary store or transient business any goods, wares or merchandise except as herein provided.

(d) "Food Truck" shall include any motor vehicle, pushcart or other mobile unit used for selling food, goods, merchandise, services or wares.

SECTION 3: That Section 711.02 of the Montpelier Codified Ordinances shall read as follows:

711.02 LICENSE REQUIRED.

(a) No person shall engage in operating a temporary store, transient business or food truck within the Village without first obtaining a valid license from the Village Manager.

(b) A Transient Business, Temporary Store or Food Truck License shall not issue unless the applicant has secured appropriate approvals from the Williams County Health Department, Valid Operator's License and obtained a Vendor's License, if required. All licenses shall be prominently displayed during operation.

(c) Applicant(s) must submit an application no less than 30 days prior to intended operation date.

(d) Applicant(s) must pass a background check as approved by the Village Manager.

(e) Applicant(s) shall pay the required fee as determined in Section 711.05 upon submission of the application.

SECTION 4: That Section 711.03 of the Montpelier Codified Ordinances shall read as follows:

711.03 LOCATION/EXCLUSIONS TO APPLICATION PROCESS.

No transient/temporary store, transient dealership or food truck license shall be granted to operate on Village owned property; property located in the Village Right of Way or Street, except parking areas around Founder's Park, the E. Madison St. 24-hour lot, parking areas around Storrer Park and the Pony League field parking lot near S. Platt St. and Brown Rd. unless considered a Special Event sponsored by the Village or Montpelier Area Chamber of Commerce. (i.e., Bean Days, Olde Tyme Holiday Gathering, Cruise-ins, etc.)

SECTION 5: That Section 711.04 to the Montpelier Codified Ordinances shall read as follows:

711.04 EXCEPTIONS.

This chapter shall not apply to persons selling by sample only, nor to any agricultural articles or products offered or exposed for sale by the producer, nor to sales pursuant to the order of any court of competent jurisdiction, nor to any person owning or operating a branch store or stores within the Village, provided such persons or the principal of such person has been engaged in the same kind of business in the Village for a period of more than 120 business days prior to the date of the opening of the branch store or stores.

SECTION 6: That Section 711.05 to the Montpelier Codified Ordinances shall read as follows:

711.05 FEE; REFUND.

The Village Manager may issue a license to a transient dealer or to any person, to open a temporary store, or food truck or transient business as a transient dealer in an approved location, as designated by Ordinance, within the Village, upon the payment of an annual license fee in the sum of Fifty Dollars ($50.00) for commercial permits or an annual Twenty-five Dollars ($25.00) for charitable organizations, which shall be due at the time of application. The fee may be waived for special events as determined by the Village Manager. The fee shall be refunded to the person if the store or place of business is found not to be a temporary store or transient business.

SECTION 7: That Section 711.06 of the Montpelier Codified Ordinances shall read as follows:

711.06 GENERAL REQUIREMENTS.

(a) All Food Trucks or Transient Businesses must keep the surrounding area immediately adjacent to the business clean and must dispose of all waste generated from the operation. Food Truck Operators/Employees shall not dispose of waste in Village Waste Receptacles.

(b) No business shall discharge wastewater, sewage, or grease into the stormwater or sewage drainage system.

(c) No business shall utilize loudspeakers or other noise-making devices in such a way as to create a nuisance, or in violation of Village Ordinances.

(d) Food Trucks shall occupy no more than two parking spaces when granted access to Village lots.

(e) Hours of operation for any food truck, transient business or temporary store, shall not exceed 7am to 2am.

SECTION 8: That Section 711.99 of the Montpelier Codified Ordinances shall read as follows:

711.99 PENALTY.

Whoever violates any provision of this chapter shall be fined not more than one hundred dollars ($100.00) per day and each day that any person maintains and operates the temporary store transient business, transient dealership or food truck, without having obtained the license as herein provided, shall be construed as a separate offense,

SECTION 9: That any and all existing Ordinances and Resolutions that are inconsistent herewith are hereby repealed.

Passed:______________________ ______________________________

Mayor

Attest:

____

Village Clerk of Council

INCOME TAX COLLECTION COMPARISONS 2025
MONTH END OCTOBER 2025

	2022		2023		2024		PREVIOUS 3 YEAR AVG		2025		% Diff from	
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Previous year	% 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	-27.93%	-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	-14.27%	-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	9.71%	-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	1.41%	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	0.73%	-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	3.89%	-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	228,126.14	1,443,992.83	-1.86%	-2.60%
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	180,207.85	1,624,200.68	-1.18%	-4.89%
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	181,135.29	1,805,335.97	4.01%	-1.21%
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	164,471.15	1,969,807.12	-2.13%	-4.65%
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