Village of Montpelier

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AGENDA NO. 23 - 2025
Agenda for Monday, December 15, 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 December 15, 2025 (Motion)
6. Approve the Minutes from November 24, 2025, Council Meeting (Motion)
7. Approve November 2025 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Approve Superior Township Fire Contract (Motion)
11. Approve 2026 Electric Utility Cash Reserve Policy (Motion)
12. Approve VFW request for property at 220 Empire St. and recommend to Williams County Land Reutilization Corp. (Motion)
13. Approve Manager's Letter Requesting Support from ODOT (Motion)
14. Resolution 1440 Police Pension Transfer (Suspend and Pass)
15. Resolution 1441 Amended Appropriations (Suspend and Pass)
16. Income Tax Report
17. Village Manager's Report
18. Executive Session for Personnel ORC 121.22(G)(1)
19. Adjourn

Village of Montpelier

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO **MONDAY, NOVEMBER 24, 2025**

Call to Order	Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, November 24, 2025.
Roll Call	A roll call was conducted, and the following Council members were present: Mr. Kevin Motter, Mrs. Heather Freese, Mr. Nathan Thomspon, Ms. Melissa Ewers, and Mr. Chris Kannel. Mr. Don Schlosser was absent.
Prayer/Pledge	Reverend Kevin Doseck offered a prayer, followed by those in attendance reciting the Pledge of Allegiance.
Agenda 11/24/2025	Mayor Steve Yagelski stated that the agenda should read "Approve the November 10, 2025, minutes," and Jason Rockey requested an executive session for Personnel. Mayor Steve Yagelski stated that executive session would be 20A. Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to approve the amended agenda for November 24, 2025. Vote on motion: All ayes
Minutes 11/10/2025	Mrs. Heather Freese moved, and Mr. Nathan Thompson seconded a motion to approve the minutes from the November 10, 2025, meeting. Vote on motion: All ayes
Welcome	Mayor Steve Yagelski welcomed the media and the public to the meeting and welcomed attendees to ask questions.
Council Comments	Mr. Chris Kannel thanked all the Village Departments for putting up Christmas Decorations. Mr. Chris Kannel also thanked Village Crews for getting downtown ready for the Olde Tyme Holiday Gathering. There were additional food options and a warming tent this year. Mr. Chris Kannel stated that there were the most entries in the parade than in any other year. Ms. Melissa Ewers prefers the Olde Tyme Holiday Parade. Mrs. Heather Freese suggested informing the Veterans Building of the parade's schedule. Mr. Kevin Motter stated that he would notify the Veterans Building staff. Ms. Melissa Ewers would like to encourage residents to shop local this holiday season.
Approve Federal Grant Policies and Procedures	Nikki Uribes presented council with cash management of grants, cost principles, spending federal funds policy, equipment use policy, internal control policy, procurement policy, and time and effort reporting policy. These policies are required for federal grants. Ms. Melissa Ewers moved, and Mr. Chris Kannel seconded a motion to approve the federal grant policies and procedures. Vote on motion: All ayes
Approve Bridgewater Township Fire Contract	Jason Rockey presented council with the Bridgewater Township Fire Contract. The Bridgewater Township Fire Contract is calculated by a cost per run and pays a flat rate for five runs; if the township has more than five runs, they are charged the next contract.

Mr. Chris Kannel moved, and Mrs. Heather Freese seconded a motion to approve the Bridgewater Township Fire Contract. Vote on motion: All ayes

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. Changes made since the second reading are to true up the revenue from the certificate after the employees elected health insurance options.

Resolution 1437 – Third Reading

Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to give Resolution 1437 a third reading. Vote on motion, all ayes

Resolution 1437 was read by title.

Resolution 1437 – Motion to Pass

Mr. Kevin Motter moved, and Ms. Melissa seconded a motion to pass Resolution 1437. Roll call to pass: Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; and Mr. Nathan Thomspon, yes.

Resolution 1437 passed.

Resolution 1438 – Establish Fire and Police Levy Fund

RESOLUTION 1438

A RESOLUTION PROVIDING FOR THE ESTABLISHMENT OF A SPECIAL REVENUE FUND CONSISTENT WITH THE REQUIREMENTS OF ORC 5705.09 (D)

Nikki Uribes presented council with Resolution 1438. This resolution creates a fund for the creation and fire and police levy revenue fund.

Resolution 1438 – Motion to Suspend Three Reading Rule

Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to suspend the rules requiring three separate readings of Resolution 1438. Roll call on motion: Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; and Mr. Kevin Motter, yes.

Resolution 1438 was read by title.

Resolution 1438– Motion to Pass

Ms. Melissa Ewers moved, and Mrs. Heather Freese seconded a motion to pass Resolution 1438. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mrs. Heather Freese, yes; and Mr. Chris Kannel, yes

Resolution 1438 passed

Resolution 1439 – LPA Agreement with ODOT for Wabash Cannonball Trail	**RESOLUTION 1439** **A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN LPA FEDERAL LOCAL-LET PROJECT AGREEMENT WITH THE OHIO DEPARTMENT OF TRANSPORTATION PERTAINING TO GRANT FUNDING FOR THE WABASH CANNONBALL TRAIL** Jason Rockey presented council with Resolution 1439. Resolution 1439 is a grant agreement with ODOT for the grant funding to improve the Wabash Cannonball Trail.
Resolution 1439 – Motion to Suspend Three Reading Rule	Mr. Chris Kannel moved, and Mr. Kevin Motter seconded a motion to suspend the rules requiring three separate readings of Resolution 1439. Roll call on motion: Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; and Mr. Kevin Motter, yes. Resolution 1439 was read by title.
Resolution 1439– Motion to Pass	Mrs. Heather Freese moved, and Mr. Nathan Thompson seconded a motion to pass Resolution 1439 Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mrs. Heather Freese, yes; and Mr. Chris Kannel, yes. Resolution 1439 passed
Ordinance 2280 – Enacting 0.20% Income Tax Increase for Fire and Police Levy	**ORDINANCE NO. 2280** **AN ORDINANCE AMENDING PROVISIONS OF CHAPTER 181 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MONTPELIER, OHIO TO PROVIDE FOR AN INCREASE OF TWO TENTHS OF ONE PERCENT (0.20%) TO THE EXISTING INCOME TAX LEVIED BY THE VILLAGE OF MONTPELIER ON SALARIES, WAGES, COMMISSIONS AND OTHER COMPENSATION AND ON NET PROFITS, EFFECTIVE JANUARY 1, 2026 AND CONTINUING UNTIL DECEMBER 31, 2035, WITH SAID INCREASE LEVIED TO PROVIDE FUNDS ACQUISITION, EQUIPPING, REPAIR AND MAINTENANCE OF FIRE APPARATUS AND EQUIPMENT AND TO FUND POLICE PERSONNEL, EQUIPMENT AND VEHICLES FOR THE VILLAGE, AND DECLARING AN EMERGENCY** Nikki Uribes presented Ordinance 2280 to council. Ordinance 2280 enacts the 0.20% Police and Fire Levy, which was passed by voters.
Ordinance 2280 – Motion to Suspend Three Reading Rule	Mr. Chris Kannel moved, and Ms. Melissa Ewers seconded a motion to suspend the rules requiring three separate readings of Ordinance 2280. Roll call on motion: Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; and Mr. Kevin Motter, yes. Ordinance 2280 was read by title.

Ordinance 2280– Motion to Pass

Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to pass Ordinance 2280. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mrs. Heather Freese, yes; and Mr. Chris Kannel, yes.

Ordinance 2280 passed

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 take effect on January 1, 2026. This is unchanged from the second reading. Mr. Nathan Thompson asked if the Village would adjust the percent in six months. Nikki Uribes stated that it should go through the year. Mr. Chris Kannel asked whether the Village was required to change it by 5%. Nikki Uribes stated no, and this is the most the Village has put into tax capital.

Ordinance 2286 – Third Reading

Mrs. Heather Freese moved, and Ms. Melissa Ewerd seconded a motion to give Ordinance 2286 a third reading. Vote on motion, all ayes

Ordinance 2286 was read by title.

Ordinance 2286 – Motion to Pass

Mr. Kevin Motter moved, and Mr. Nathan Thompson seconded a motion to pass Ordinance 2286. Roll call to pass: Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; and Mr. Nathan Thomspon, yes.

Ordinance 2286 passed.

Ordinance 2287 – Food Truck Regulations

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.

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. This remains unchanged from the second reading.

Ordinance 2287 – Third Reading

Mr. Chris Kannel moved, and Mr. Nathan Thompson seconded a motion to give Ordinance 2287 a third reading. Vote on motion, all ayes

Ordinance 2287 was read by title.

Ordinance 2287 – Motion to Pass

Ms. Melissa Ewers moved, and Mrs. Heather Freese seconded a motion to pass Ordinance 2287. Roll call to pass: Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; and Mr. Nathan Thomspon, yes.

Ordinance 2287 passed.

Ordinance 2288 – Change Reciprocity

ORDINANCE 2288

AN ORDINANCE AMENDING SECTION 185.081 OF THE MONTPELIER CODE, WHICH AMENDMENT PROVIDES FOR CHANGING THE RECIPROCITY PROVISION FOR TAX PAID TO OTHER MUNICIPALITIES EFFECTIVE JANUARY 1, 2026.

Nikki Uribes presented Ordinance 2288 to council. Ordinance 2288 changes the reciprocity paid to other cities and villages up to the rate of the Village tax rate.

Ordinance 2288 – Motion to Suspend Three Reading Rule

Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to suspend the rules requiring three separate readings of Ordinance 2288. Roll call on motion: Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; and Mr. Kevin Motter, yes.

Ordinance 2288 was read by title.

Ordinance 2288– Motion to Pass

Mr. Nathan Thompson moved, and Mr. Chris Kannel seconded a motion to pass Ordinance 2288. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mrs. Heather Freese, yes; and Mr. Chris Kannel, yes.

Ordinance 2288 passed

Ordinance 2289 – Amending Imposition of Tax 185.012

ORDINANCE 2289

AN ORDINANCE AMENDING SECTION 185.012 OF THE MONTPELIER CODE, WHICH AMENDMENT PROVIDES FOR CHANGING THE ANNUAL TAX RATE IMPOSED UPON MUNICIPAL TAXABLE INCOME EFFECTIVE JANUARY 1, 2026.

Nikki Uribes presented Ordinance 2289 to council. This ordinance changes the rate in the tax code after the passage of House Bill 5.

Ordinance 2289 – Motion to Suspend

Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to suspend the rules requiring three separate readings of Ordinance 2289. Roll call on motion:

Three Reading Rule

Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; and Mr. Kevin Motter, yes.

Ordinance 2289 was read by title.

Ordinance 2289– Motion to Pass

Mr. Chris Kannel moved, and Ms. Melissa Ewers seconded a motion to pass Ordinance 2289. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mrs. Heather Freese, yes; and Mr. Chris Kannel, yes.

Ordinance 2289 passed

Ordinance 2290 – Amending Imposition of Tax 181.03

ORDINANCE 2290

AN ORDINANCE AMENDING SECTION 181.03 OF THE MONTPELIER CODE, WHICH AMENDMENT PROVIDES FOR CHANGING THE ANNUAL TAX RATE IMPOSED UPON MUNICIPAL TAXABLE INCOME EFFECTIVE JANUARY 1, 2026.

Nikki Uribes presented Ordinance 2290 to council. Ordinance 2290 changes the tax rate for the police and fire levy from 181.03 to the prior rate.

Ordinance 2290 – Motion to Suspend Three Reading Rule

Mr. Nathan Thomspon moved, and Mr. Kevin Motter seconded a motion to suspend the rules requiring three separate readings of Ordinance 2290. Roll call on motion: Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; and Mr. Kevin Motter, yes.

Ordinance 2290 was read by title.

Ordinance 2290– Motion to Pass

Ms. Melissa Ewers moved, and Mr. Chris Kannel seconded a motion to pass Ordinance 2290. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mrs. Heather Freese, yes; and Mr. Chris Kannel, yes.

Ordinance 2290 passed

Manager's Report

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

- Last Friday, the RFP was sent out for IT services. Jason Rockey has sent out five RFP.
- The Village was awarded CDBG funds for the Main Street Waterline Project. The grant agreement will be following, and then the Village can bid on the project. The project is estimated to start in the spring of 2026. The deadline to complete this project is June 2027. This project goes from Platt Street to Henry. The grant amount was $500,000.00.

Mr. Kevin Motter asked if traffic would be blocked. Jason Rockey stated that it would be down to one lane during the day, and when construction is not taking place, only the westbound lane will be open.

Manager's Report Continued

- The Land Bank voted to revicve 324 W Main. The new owner has committed to replacing the roof and stabilizing the building.
- Justin Houk submitted a burn permit to the EPA to have the Fire Department burn the west tree pile on the Iron Horse River Trail.
- The Finance office is now outsourcing the printing of the utility bills. This will be a savings for the Village.

Executive Session

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

Approve Chief Dan McGee to Teach Training

Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to approve Chief Dan McGee to teach a training for another agency during first shift. Vote on motion: All ayes

Adjourn

With no further business before Council, Mr. Chris Kannel moved, and Ms. Melissa Ewers seconded a motion to adjourn at 7:08 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 11/30/2025 — 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	$149,988.98	$2,533,905.75	$164,874.96	$1,906,341.94	$5,596,220.86	$182,567.29	$5,413,653.57
201	STREET FUND	$420,098.26	$22,368.34	$239,906.99	$22,356.19	$237,505.89	$422,499.36	$4,762.27	$417,737.09
202	STATE HIGHWAY FUND	$52,705.94	$1,854.67	$20,036.33	$12,000.00	$12,000.00	$60,742.27	$500.00	$60,242.27
203	PARKS AND RECREATION FUND	$1,107,600.25	$14,210.73	$440,421.15	$79,909.95	$550,015.37	$998,006.03	$33,788.49	$964,217.54
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	$1,063.47	$12,192.65	$382.72	$10,614.94	$79,702.99	$2,427.98	$77,275.01
206	ALC ED. & ENF. FUND	$2,034.66	$0.00	$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	$7,457.48	$84,722.54	$26,463.55	$0.00	$26,463.55
209	POLICE DRUG FUND	$5,095.88	$0.00	$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	$390.26	$16,768.56	$0.00	$29,298.31	$123,655.23	$0.00	$123,655.23
212	WWIP - GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214	FIRE & POLICE TAX FUND	$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	$32,665.03	$614,753.91	$57,964.72	$550,238.85	$803,844.57	$203,565.31	$600,279.26
401	SEWER CAPITAL IMPROVEMENT FUND	$1,753,112.15	$13,717.05	$401,139.47	$0.00	$215,522.14	$1,938,729.48	$36.55	$1,938,692.93
501	WATER FUND	$1,595,080.93	$115,025.01	$1,285,349.72	$105,712.63	$1,148,412.10	$1,732,018.55	$78,858.15	$1,653,160.40
502	LIGHT FUND	$5,847,534.74	$532,608.83	$7,287,899.36	$572,431.35	$7,795,743.83	$5,339,690.27	$716,281.49	$4,623,408.78
503	SEWER FUND	$1,320,173.89	$93,050.56	$1,053,561.96	$117,597.48	$961,015.19	$1,412,720.66	$170,245.01	$1,242,475.65
504	STORM SEWER FUND	$733,162.29	$7,667.79	$86,557.17	$4,310.78	$66,528.64	$753,190.82	$2,106.07	$751,084.75
505	UTILITY DEPOSIT FUND	$133,182.80	$1,700.00	$22,080.00	$3,726.47	$24,082.48	$131,180.32	$0.00	$131,180.32
512	LIGHT EMERGENCY FUND	$0.00	$0.00	$915,881.44	$451.00	$887,817.79	$28,063.65	$27,071.70	$991.95
701	INCOME TAX CONTROL	$0.00	$150.00	$28,459.25	$150.00	$28,459.25	$0.00	$1,540.75	($1,540.75)
702	Credit Memo Utility Billing	$14,540.28	$1,018.99	($6,948.55)	$0.00	$0.00	$7,591.73	$0.00	$7,591.73
Grand Total:		$18,926,826.50	$987,479.71	$15,200,057.78	$1,149,325.73	$14,656,820.40	$19,470,063.88	$1,574,181.06	$17,895,882.82

Village of Montpelier

Fund Type Details
November 2025

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
101 GENERAL FUND						
51 PERSONAL SERVICES	1,594,042	108,303	1,278,832	59,299	255,912	80.23%
52 TRAVEL & TRANSPORTATION	20,050	644	8,549	1,605	9,896	42.64%
53 CONTRACTUAL SERVICE	425,554	10,564	250,191	30,341	145,022	58.79%
54 SUPPLIES & MATERIALS	396,940	43,218	253,706	62,194	81,040	63.92%
55 CAPITAL OUTLAY	264,692	2,146	32,722	29,129	202,842	12.36%
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	164,875	1,906,342	182,567	729,712	67.63%
201 STREET FUND						
51 PERSONAL SERVICES	267,073	22,356	237,506	4,762	24,805	88.93%
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	22,356	237,506	4,762	24,805	88.93%
202 STATE HIGHWAY FUND						
51 PERSONAL SERVICES	12,500	12,000	12,000	500	0	96.00%
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	12,000	12,000	500	0	96.00%
203 PARKS AND RECREATION FUND						
51 PERSONAL SERVICES	300,883	14,712	250,888	5,860	44,135	83.38%
52 TRAVEL & TRANSPORTATION	2,200	0	1,465	0	735	66.59%
53 CONTRACTUAL SERVICE	30,400	855	22,783	2,114	5,503	74.94%
54 SUPPLIES & MATERIALS	175,722	11,893	132,368	7,856	35,498	75.33%
55 CAPITAL OUTLAY	196,500	52,450	142,512	17,959	36,030	72.53%
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	79,910	550,015	33,788	121,901	77.94%
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	383	10,615	2,428	957	75.82%
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	383	10,615	2,428	957	75.82%
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	7,457	83,900	0	31,864	72.48%
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	7,457	84,723	0	32,011	72.58%
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%
214 FIRE & POLICE TAX 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 214 FIRE & POLICE TAX FUND	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%

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* Report Contains Filters						
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						
53 CONTRACTUAL SERVICE	192,614	0	12,431	177,455	2,728	6.45%
54 SUPPLIES & MATERIALS	208,084	8,410	133,350	1,439	73,295	64.08%
55 CAPITAL OUTLAY	472,535	49,555	404,458	24,671	43,406	85.59%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT	873,233	57,965	550,239	203,565	119,429	63.01%
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	38,993	419,763	24,515	69,099	81.77%
52 TRAVEL & TRANSPORTATION	11,300	730	3,369	538	7,394	29.81%
53 CONTRACTUAL SERVICE	84,024	5,663	59,051	7,073	17,900	70.28%
54 SUPPLIES & MATERIALS	308,519	57,571	212,249	25,307	70,963	68.80%
55 CAPITAL OUTLAY	208,487	2,756	62,913	21,425	124,149	30.18%
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	105,713	1,148,412	78,858	289,505	75.71%
502 LIGHT FUND						
51 PERSONAL SERVICES	917,389	68,501	804,444	11,738	101,207	87.69%

Village of Montpelier

Fund Type Details
November 2025

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* Report Contains Filters						
52 TRAVEL & TRANSPORTATION	52,450	1,481	22,345	4,079	26,026	42.60%
53 CONTRACTUAL SERVICE	6,405,698	477,345	5,367,221	577,040	461,437	83.79%
54 SUPPLIES & MATERIALS	320,107	9,326	191,223	41,742	87,142	59.74%
55 CAPITAL OUTLAY	1,120,000	768	702,305	66,670	351,025	62.71%
56 DEBT SERVICES	213,087	15,012	158,206	15,012	39,869	74.24%
57 OTHER USES	550,000	0	550,000	0	0	100.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	9,578,731	572,431	7,795,744	716,281	1,066,706	81.39%
503 SEWER FUND						
51 PERSONAL SERVICES	494,529	37,650	416,750	18,797	58,982	84.27%
52 TRAVEL & TRANSPORTATION	8,625	539	3,058	467	5,100	35.46%
53 CONTRACTUAL SERVICE	275,028	54,527	186,077	51,834	37,117	67.66%
54 SUPPLIES & MATERIALS	295,800	23,044	150,052	44,236	101,512	50.73%
55 CAPITAL OUTLAY	270,063	1,837	205,078	54,911	10,074	75.94%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 503 SEWER FUND	1,344,045	117,597	961,015	170,245	212,785	71.50%
504 STORM SEWER FUND						
51 PERSONAL SERVICES	53,485	4,159	46,033	817	6,635	86.07%
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	152	20,496	1,289	28,215	40.99%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 504 STORM SEWER FUND	103,735	4,311	66,529	2,106	35,100	64.13%
505 UTILITY DEPOSIT FUND						
53 CONTRACTUAL SERVICE	45,000	3,726	24,082	0	20,918	53.52%
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	3,726	24,082	0	20,918	53.52%

Village of Montpelier

Fund Type Details
November 2025

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* Report Contains Filters						
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%
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	451	336,696	27,072	86,233	74.82%
57 OTHER USES	500,000	0	500,000	0	0	100.00%
Sub Total 512 LIGHT EMERGENCY FUND	1,050,000	451	887,818	27,072	135,111	84.55%
701 INCOME TAX CONTROL						
54 SUPPLIES & MATERIALS	30,000	150	28,459	1,541	0	94.86%
Sub Total 701 INCOME TAX CONTROL	30,000	150	28,459	1,541	0	94.86%
Report Total :	19,025,723	1,149,326	14,656,820	1,574,181	2,794,722	77.04%

Village of Montpelier

Revenue Report
November

	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	47,052.86	1,214,563.93	121,475.07	90.91%
42 INTERGOVERNMENTAL REVENUES	205,278.00	16,753.24	215,807.53	(10,529.53)	105.13%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	283,427.00	11,213.49	197,175.77	86,251.23	69.57%
46 FINES,LICENSES & PERMITS	68,200.00	3,155.40	64,673.23	3,526.77	94.83%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	812,800.00	71,813.99	841,685.29	(28,885.29)	103.55%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 101 GENERAL FUND	2,705,744.00	149,988.98	2,533,905.75	171,838.25	93.65%
201 STREET FUND					
42 INTERGOVERNMENTAL REVENUES	230,000.00	20,510.07	218,606.60	11,393.40	95.05%
48 MISCELLANEOUS REVENUES	12,800.00	1,858.27	21,300.39	(8,500.39)	166.41%
Sub Total 201 STREET FUND	242,800.00	22,368.34	239,906.99	2,893.01	98.81%
202 STATE HIGHWAY FUND					
42 INTERGOVERNMENTAL REVENUES	17,400.00	1,662.97	17,724.87	(324.87)	101.87%
48 MISCELLANEOUS REVENUES	1,000.00	191.70	2,311.46	(1,311.46)	231.15%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	18,400.00	1,854.67	20,036.33	(1,636.33)	108.89%
203 PARKS AND RECREATION FUND					
41 LOCAL TAXES	430,300.00	13,717.05	383,055.88	47,244.12	89.02%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,400.00	346.07	40,240.71	(7,840.71)	124.20%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	2,500.00	147.61	17,124.56	(14,624.56)	684.98%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	465,200.00	14,210.73	440,421.15	24,778.85	94.67%
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	811.93	9,259.04	140.96	98.50%
48 MISCELLANEOUS REVENUES	1,000.00	251.54	2,933.61	(1,933.61)	293.36%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report
November

	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	1,063.47	12,192.65	(1,792.65)	117.24%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	0.00	25.00	75.00	25.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	0.00	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	0.00	8,806.00	(8,406.00)	2201.50%
Sub Total 209 POLICE DRUG FUND	400.00	0.00	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	390.26	4,425.95	(425.95)	110.65%
49 TRANSFER REVENUE	12,342.00	0.00	12,342.61	(0.61)	100.00%
Sub Total 211 COMPENSATED ABSENCES	16,342.00	390.26	16,768.56	(426.56)	102.61%
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%
214 FIRE & POLICE TAX FUND					
41 LOCAL TAXES	0.00	0.00	0.00	0.00	0.00%
Sub Total 214 FIRE & POLICE TAX FUND	0.00	0.00	0.00	0.00	0.00%
215 WABASH CANNONBALL TRAIL FUND					

	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
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%
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	16,003.23	446,898.55	55,101.45	89.02%
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	16,661.80	166,728.26	117.74	99.93%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	669,346.00	32,665.03	614,753.91	54,592.09	91.84%
401 SEWER CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	430,300.00	13,717.05	383,055.88	47,244.12	89.02%
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	13,717.05	401,139.47	47,243.53	89.46%
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					

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,276,580.00	113,182.68	1,270,053.20	6,526.80	99.49%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	5,450.00	1,842.33	15,296.52	(9,846.52)	280.67%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,282,030.00	115,025.01	1,285,349.72	(3,319.72)	100.26%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,067,850.00	527,045.20	6,676,270.97	391,579.03	94.46%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	104,300.00	5,563.63	111,628.39	(7,328.39)	107.03%
49 TRANSFER REVENUE	500,000.00	0.00	500,000.00	0.00	100.00%
Sub Total 502 LIGHT FUND	7,672,150.00	532,608.83	7,287,899.36	384,250.64	94.99%
503 SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,044,264.00	92,354.26	1,044,778.54	(514.54)	100.05%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	7,750.00	696.30	8,783.42	(1,033.42)	113.33%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	1,052,014.00	93,050.56	1,053,561.96	(1,547.96)	100.15%
504 STORM SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,667.79	86,492.20	8,507.80	91.04%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	20.00	0.00	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	7,667.79	86,557.17	8,462.83	91.09%
505 UTILITY DEPOSIT FUND					
45 CHARGES FOR SERVICES	30,000.00	1,700.00	22,080.00	7,920.00	73.60%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	1,700.00	22,080.00	7,920.00	73.60%
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					

Village of Montpelier

Revenue Report
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	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
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 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	150.00	28,459.25	1,540.75	94.86%
Sub Total 701 INCOME TAX CONTROL	30,000.00	150.00	28,459.25	1,540.75	94.86%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	1,018.99	(6,948.55)	11,948.55	-138.97%
Sub Total 702 Credit Memo Utility Billing	5,000.00	1,018.99	(6,948.55)	11,948.55	-138.97%
Report Total :	16,220,594.00	987,479.71	15,200,057.78	1,020,536.22	93.71%

CASH FUND BALANCE

MONTH ENDED NOVEMBER 2025

PREMIER BANK	$500,000.00	
PREMIER BANK - Savings	$5,742,320.60	
DENTAL	$3,000.00	
TOTAL CASH		$6,245,320.60
INVESTMENTS:		
INVESTMENTS	$13,671,001.44	
TOTAL INVESTMENTS		$13,671,001.44
PETTY CASH		$1,950.00
TOTAL CASH AND INVESTMENTS		$19,918,272.04
LESS:		
OUTSTANDING CHECKS		($463,531.23)
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		$15,323.07
TOTAL CASH AVAILABLE PER BANK		$19,470,063.88
TOTAL CASH AVAILABLE PER BOOKS		$19,470,063.88
		$0.00

I have reviewed the following financial information: ___________________________________date:____________

		Fund Balance - Unexpended					
$6,242,320.60		$421,165.94	0.0675	$19,763.31	$1,333.42	201	
		$60,550.57	0.0097	$19,763.31	$191.70	202	
		$79,451.45	0.0127	$19,763.31	$251.54	205	
		$123,264.97	0.0197	$19,763.31	$390.26	211	
					$2,166.93		
				$0.00	$17,596.38	101	
				$26,236.63	$26,236.63	101-482-001	inv int
				$25,716.86	$25,716.86	101-482-002	Chg in inv
				$71,716.80	$71,716.80		
INCOME TAX - CCA							
	$71,836.38	0.40625000	$29,183.53	101-000-413-000		0.625	0.40625
		0.21875000	$15,714.21	301-000-413-000			0.21875
		0.18750000	$13,469.32	203-000-413-000		0.1875	
		0.18750000	$13,469.32	401-000-413-000		0.1875	
			$71,836.38			1	
INCOME TAX - STATE NET PROFIT							
	$346.48	0.40625000	$140.76	101-000-413-000		0.625	0.40625
		0.21875000	$75.79	301-000-413-000			0.21875
		0.18750000	$64.97	203-000-413-000		0.1875	
		0.18750000	$64.97	401-000-413-000		0.1875	
			$346.48			1	
INCOME TAX - ATTORNEY GENERAL							
	$974.76	0.40625000	$396.00	101-000-413-000		0.625	0.40625
		0.21875000	$213.23	301-000-413-000			0.21875
		0.18750000	$182.77	203-000-413-000		0.1875	
		0.18750000	$182.77	401-000-413-000		0.1875	
			$974.76			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	
	$73,157.62	TOTAL TAX COLLECTIONS FOR MONTH					

FIRE CONTRACT – 2026
(ORC 9.60)

SUPERIOR TOWNSHIP

This Agreement made and entered into this 24 Day of November 2025, by and between the VILLAGE OF MONTPELIER, OHIO, hereinafter called the "VILLAGE", and the SUPERIOR TOWNSHIP, Williams County, Ohio, hereinafter called the "TOWNSHIP".

WITNESSETH:

Whereas, the Council of the Village and Trustees of the Township have determined to enter into this agreement providing for furnishing fire protection to the Township and inhabitants thereof commencing on January 1, 2026 to December 31, 2026.

NOW THEREFORE IT IS AGREED AS FOLLOWS:

For and in consideration of the mutual promises and covenants contained herein, and for other good and valuable considerations, the parties entered into this contract for fire protection and all fire department related services, for that portion of the Township of Superior, Williams County, Ohio, including all of Superior Township except for a section served by the Florence Township Fire Department, commencing at a point where the centerline of County Road. 8 intersects with the intersection of County Road G thence running North along the centerline of County Road 8 to the centerline of County Road I, thence running West along the centerline of County Road I to the centerline of County Road 7.50, thence North along the centerline of County Road 7.50 to the centerline of County Road J, thence West along the centerline of County Road J to the centerline of County Road 7, thence North along County Road 7 to the centerline of County Road K, where Florence Township Fire Department shall provide coverage to both sides abutting the centerline of the aforementioned section.

The Village agrees to furnish, at its own expense throughout the territory described above, the use of existing fire equipment of the type needed to handle the type of fire to be brought under control, together with the services of enough personnel from the Montpelier Fire Department to operate said equipment when the same may be needed within the said Township. Additional units of fire equipment will be furnished for fire calls where in the judgment of the Fire Chief or other officer in charge of call determines that additional equipment is needed to control and extinguish the type of fire that exists. The "Jaws of Life" unit shall be considered a unit of equipment for this and for charging purposes.

For the year January 1, 2026 through December 31, 2026 the Township Trustees agree to pay to the Village for above services and the use of said fire equipment and manpower, the sum of fifty-eight thousand seven hundred eighty-six dollars and three cents ($58,786.03) Percentage of Runs Charge for year 2026 for Fire Department coverage within the said Township.

The runs for 2026 fees were calculated less the special rate/cancelled runs to the area on the Turnpike which are one (1) in 2020, three (3) in 2021, six (6) in 2022, zero (0) in 2023, and four (4) in 2024. For this contract the Township shall pay a flat fee of five hundred dollars ($500.00) for each and any special rate/cancelled run only to the area on the Ohio Turnpike that this agreement covers. <u>The amount due for the cancelled runs to the area on the Turnpike shall be included in the 1st quarter invoice.</u> The year of 2024 also had nine (9) no charge runs. This component of the agreement shall be reviewed by the Council of the Village of Montpelier per the motion passed on December 23, 2008. Council's motion was "...to set in place for a five-year period of time unless a review of costs is requested by either party."

The above amounts having been calculated using a five (5) year average of percentage of runs times expenses. It is further agreed that this flat annual fee places no limit on the number or length of time of fire calls within said Township. Payment of this fee shall be made to the Director of Finance of the Village of Montpelier on a quarterly basis as billed by said Director of Finance.

It is further agreed by and between the parties that nothing in this agreement shall be construed to give said Trustees any exclusive right in or to the use of services of said equipment to be provided, and further, nothing in this agreement shall be construed in any way to limit the right of the Village to the use and services of said equipment and manpower within the Village of Montpelier, nor limit the rights of said Village to make similar agreements with other political subdivisions as to the same equipment and manpower. In the event of simultaneous calls, the call from within the Village of Montpelier shall receive preference; otherwise, all other calls received by the Montpelier Fire Department shall be answered with the equipment and manpower as stated as promptly and reasonably as is possible in the order in which they are received.

This agreement is entered into in accordance with the provisions of Section 9.60 of the Revised Code of Ohio, and shall be effective immediately upon its execution by the duly authorized elected or appointed officers of said Political subdivision.

IN WITNESS WHEREOF, the said parties have caused their names to be subscribed hereto by their proper officers duly authorized in the premises on the day and year first above written.

TRUSTEES OF SUPERIOR TOWNSHIP

Don Diller
Trustee

[signature]
Trustee

Mitt Lamb
Trustee

VILLAGE OF MONTPELIER

____
Village Manager

Approved by the Montpelier Village Council by motion duly passed on

The _____ day of ____________________, ________

____
Clerk of Council

Approved by the Township Trustees by resolution duly passed on

The 24 day of November, 2025

Vanessa Sheppard
Township Clerk

PROUD OF OUR PAST

V OF M

PREPARED FOR THE FUTURE

Village of Montpelier

ELECTRIC UTILITY

CASH RESERVE POLICY

2026

VILLAGE OF MONTPELIER

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VILLAGE OF MONTPELIER

ELECTRIC UTILITY CASH RESERVE POLICY

INTRODUCTION

Cash reserve policies are often established by utilities to provide a guideline to determine the appropriate amount of cash reserves to maintain to help ensure:

1. Adequate cash exists to make timely payment of bills;
2. The short-term and long-term financial health of the Utility;
3. Stable rates are maintained for customers;
4. Adequate cash exists to fund unanticipated expenses; and
5. Existing and future debt service payments and rate covenants are met.

In recent years, a sluggish economy, volatile energy prices, and rising capital improvement costs have posed challenges to maintaining stable electric rates and adequate cash reserves. It is important for utilities to maintain the financial ability to mitigate the impact of rate adjustments for customers of the utility.

The cash reserve guidelines proposed in this report should be considered the minimum level of cash that should be maintained by the utility. The decision to carry more cash than the established minimum cash guidelines should be based on the assessments of the uncertainties and other financial policies such as:

- The financial risk facing the utilities
- Rate setting policies
- Variability in power costs
- Debt policies
- Catastrophic events
- Future capital improvements needed by utility
- Line Extension policies

The adequacy of these guidelines should be reviewed annually, and if appropriate, revised as needed.

VILLAGE OF MONTPELIER

ELECTRIC UTILITY CASH RESERVE POLICY

CASH RESERVE POLICY

To help ensure timely completion of capital improvement and enable the utility to meet requirements for large unexpected expenditures, a minimum cash reserve policy should be established. This report attempts to quantify the minimum amount of cash the utility should keep in reserve; however, the actual cash reserves may vary above or below the minimum and is dependent on the life cycle of assets currently in service, and other factors as stated above. The minimum cash reserve calculation considers the risk "in total" and not each individual category. For example; catastrophic events can occur and the amount may far exceed the amount set aside under investment in assets. This category should also consider short term financing and the reserves set aside in the remaining four categories.

The methodology used in this report is based on certain assumptions related to percent of operation and maintenance, catastrophic events, capital improvements, and debt service. The establishment of minimum cash reserves should consider a number of factors including:

Working Capital Lag – Timing differences exist between when expenses are incurred and revenues receive from customers. Establishing a minimum cash reserve helps ensure cash exists to pay expenses in a timely manner.

- **The cash reserve policy will include 25% of annual operating expenses excluding depreciation and power supply expenditures.**

- **The cash reserve policy will include 10% of power supply expenditures.**

Catastrophic Events – Catastrophic events may occur that require substantial investments to replace damaged assets. Some examples of catastrophic events include ice storms, earthquakes, wind storms, floods, or tornadoes. Many of these catastrophic events may allow the utility to recover the cost of damages from insurance or FEMA; however, insurance and FEMA reimbursements can take between 6 months to 2 years to recover. The utility should ensure adequate cash reserves exist to replace the assets in a timely fashion and to arrange short term financing options. The minimum reserve levels are often combines with emergency funding from banks or bonding agencies. The percent to the minimum cash reserves and dependent on the age of the assets in service and the level of risk of catastrophic type events.

- **The cash reserve policy will include $1,000,000 to cover temporary funding of repairs caused by an unexpected catastrophic event.**

VILLAGE OF MONTPELIER

ELECTRIC UTILITY CASH RESERVE POLICY

CASH RESERVE POLICY

Annual Debt Service – The Village's Electric Utility currently has outstanding debt through its participation in the OMEGA JV5 Hydro Project (OMEGA JV5 Debt). It is not anticipated that the Village will be issuing debt in the near future to fund major capital improvements.

- **The cash reserve policy will include 100% of the current portion of debt service. (Next year's debt service payment)**

Capital Improvement Program – Some capital improvements are funded through bond issuances and some through cash reserves. The establishment of a minimum cash reserve level helps to ensure timely replacement or construction of assets.

- **The cash reserve policy will include 20% of the total of the five year capital improvement program less improvements funded through the issuance of bonds.**

If certain events occur that results in cash reserves falling below the recommended minimum cash reserve levels, the Village Council should take action to restore the cash reserves to the recommended minimum levels over the subsequent five years. These actions may include a number of options:

1. Rate Adjustments
2. Cost reductions
3. Issuance of debt to fund capital improvement programs
4. Modification of the assumptions used to determine the cash reserve levels

The recommended minimum cash reserves are listed below and should be updated and reviewed by the Village on an annual basis.

Minimum Cash Reserve Calculations

Based on the projected operation and maintenance, purchased power and capital improvement expenditures and future debt service payments, the recommended minimum cash reserves are listed below:

	Percent Allocated	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Operation & Maintenance	25%	631,720	650,672	670,192	690,298
Purchase Power	10%	622,509	641,184	660,420	680,232
Catastrophic Event	Fixed	1,000,000	1,030,000	1,060,900	1,092,727
Debt Service	100%	213,087	213,087	213,087	213,087
Five Year Cap Imp - Net of Financing	20%	532,000	547,960	564,399	581,331
Recommended Minimum Cash Reserve		$ 2,999,316	$ 3,082,903	$ 3,168,997	$ 3,257,675

The cash reserve calculation should be updated every year in connection with the budget process and updated of the Utility's financial projections. The discussion with the Village Council should include a visual description of the past trends, current position and future projections of cash reserves. Any changes in expenses, debt and capital improvements will impact the cash reserve minimum.

Village of Montpelier

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

December 16, 2025

Pat McColley
Deputy Director, District 2
Ohio Department of Transportation
317 East Poe Road
Bowling Green, OH 43402

Subject: Request for Assistance with Transportation and Safety Concerns along State Route 576

Dear Deputy Director McColley,

On behalf of the Montpelier Village Council, I am writing to request assistance from the Ohio Department of Transportation regarding several pressing transportation and safety concerns along State Route 576 within our village limits. These issues have become increasingly difficult for the Village to address alone due to the significant costs involved.

1. **Traffic Congestion at Platt Street and Brown Road**
   During school pick-up and drop-off times, traffic backs up for several hundred feet as southbound vehicles wait to turn left onto Brown Road. This congestion creates delays and safety concerns for students, parents, other motorists and pedestrians. Currently, the intersection also has a very narrow turning radius for large trucks when vehicles are stopped at the stop sign. We believe that the installation of a roundabout at this intersection would greatly improve traffic flow and reduce congestion.
2. **Deteriorated Curbs and Gutters on South Platt Street (SR 576)**
   The concrete curbs and gutters along South Platt Street from Brown Road to Lawrence Street have deteriorated to the point of becoming hazardous, particularly for bicyclists and scooter riders. Reconstruction of these curbs is urgently needed to ensure safety. However, the estimated cost of this project is equivalent to approximately five years of our annual paving budget, making it out of reach financially for the Village without outside assistance.
3. **Pedestrian Safety and Railroad Crossing**
   The railroad tracks bisecting Montpelier present a significant barrier for pedestrians and bicyclists. Most of our residents live north of the tracks, while the majority of our park facilities are located to the south. Currently, the only way for pedestrians or bicyclists to cross is to use the very narrow sidewalks or traffic lanes of the 50-year-old existing viaduct. We believe that a pedestrian bridge over the railroad would provide a safe and reliable connection, greatly improving the quality of life and safety for our residents.

These projects are beyond the financial capacity of the Village, yet they are critical to the safety and well-being of our community. We respectfully request ODOT's assistance in evaluating, funding, and implementing solutions to these issues.

Thank you for your consideration of these important matters. We look forward to working with ODOT to continue to improve transportation and pedestrian safety infrastructure in Montpelier.

Sincerely,

Jason Rockey
Village Manager
Village of Montpelier

RESOLUTION 1440

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

RESOLUTION 1441

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

Whereas Periodically adjustments need to be made to the Annual Appropriations of the Village of Montpelier

BE IT RESOLVED by the Council of the Village of Montpelier, State of Ohio, that, the 2025 appropriations be amended as follows:

SECTION 1: That the SPECIAL REVENUE FUNDS be appropriated as follows:

PROGRAM VI - TRANSPORTATION

STREET FUND

210 PERSONAL SERVICE	4,000.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL STREET FUND		4,000.00		
TOTAL PROGRAM VI-TRANSPORTATION			**4,000.00**	
GRAND TOTAL SPECIAL REVENUE FUNDS				***4,000.00***

SECTION 2: That the ENTERPRISE FUNDS be as follows:

WATER FUND

ADMINISTRATIVE OFFICES			
210 PERSONAL SERVICES	500.00		
ALL OTHER APPROPRIATIONS	0.00		
TOTAL ADMINISTRATIVE		500.00	
GENERAL SERVICES			
210 PERSONAL SERVICES	500.00		
ALL OTHER APPROPRIATIONS	0.00		
TOTAL GENERAL SERVICES		500.00	
TOTAL WATER FUND			**1,000.00**

LIGHT FUND

ADMINISTRATIVE OFFICES		
210 PERSONAL SERVICES	1,000.00	
ALL OTHER APPROPRIATIONS	0.00	
TOTAL ADMINISTRATIVE		1,000.00
FINANCE OFFICE		
210 PERSONAL SERVICES	2,500.00	
ALL OTHER APPROPRIATIONS	0.00	
TRANSFERS OUT	0.00	
TOTAL FINANCE OFFICE		2,500.00

GENERAL SERVICES				
210 PERSONAL SERVICES	500.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL GENERAL SERVICES		500.00		
TOTAL LIGHT FUND			4,000.00	
SEWER FUND				
TREATMENT				
210 PERSONAL SERVICES	4,500.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL TREATMENT		4,500.00		
GENERAL SERVICES				
210 PERSONAL SERVICES	500.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL GENERAL SERVICES		500.00		
TOTAL SEWER FUND			**5,000.00**	
GRAND TOTAL ENTERPRISE FUNDS				**10,000.00**
TOTAL 2025 AMENDMENTS TO THE APPROPRIATIONS				**14,000.00**
PRIOR TOTAL 2025 APPROPRIATIONS				**19,025,723.00**
TOTAL AMENDED APPROPRIATIONS				***19,039,723.00***

Section 3: This Resolution shall take effect at the earliest period allowed by law.

Passed: ______________________________ ______________________________

Mayor

Attest: ______________________________

Clerk of Council

VILLAGE OF MONTPELIER

CERTIFICATE OF ESTIMATED REVENUE

AS of 12/15/2025

Fund Classification/Name	est Cash Balance Dec. 31, 2024	Reserve for Enc.	Carryover Balance Avail.- Appropriation	Taxes	Tot. amt. from all Sources Avail - Expen	as amended 1/13/2025	as amended 4/14/2025	as amended 9/15/2025	Tot amt Avail plus Balances	Appropriated RES 1408	Amended RES 1414	Amended RES 1428	Amended RES 1435	Amended RES 1441	Total Appropriated	Remaining Balance	Appropriated 2024	Difference between 2024-2025
Governmental Fund Types																		
General Fund-001	4,968,657	0	4,968,657	172,787	1,869,290	38,649	0	625,018	7,674,401	2,778,705	39,916	0		0	2,818,621	4,855,780	2,452,826	365,795
Special Revenue Funds																		
Street	420,098	0	420,098		242,800	0	0		662,898	267,073	0			4,000	271,073	391,825	266,598	4,475
State Highway	52,706	0	52,706		18,400		0		71,106	12,500	0				12,500	58,606	12,500	0
Park	1,107,600	0	1,107,600		424,900		0	40,300	1,572,800	551,598	154,107	0			705,705	867,095	504,550	201,155
Permissive	0	0	0		0		0		0	0					0	0	0	0
State Motor Vehicle Lic Tax	78,125	0	78,125		10,400		0		88,525	14,000					14,000	74,525	13,000	1,000
Alcohol Education & Enforc	2,035	0	2,035		100	0			2,135	150					150	1,985	150	0
Iron Horse River Trail	0	0	0		0	148,284			148,284	0	148,284				148,284	0	1,200,000	(1,051,716)
Police Pension	20,208	0	20,208	17,874	102,126	5,481			145,689	116,114		620			116,734	28,955	100,350	16,384
Drug Education & Enforc	5,096	0	5,096		400				5,496	1,550	0				1,550	3,946	1,550	0
Law Enforcement Trust	0	0	0		0				0						0	0	0	0
WWIP - Grant	0	0	0		0				0	0					0	0	0	0
Wabash Cannonball Trail	0	0	0		0	153,500			153,500		153,500				153,500	0	0	153,500
Coronavirus ARPA 2021 Fund	0	0	0		0				0	0					0	0	0	0
Compensated Absence Fund	136,185		136,185		16,342		0		152,527	0	29,300			0	29,300	123,227	0	29,300
Total Special Revenue	1,822,053	0	1,822,053	17,874	815,468	307,265	0	40,300	3,002,960	962,985	485,191	620	0	4,000	1,452,796	1,550,164	2,098,698	(645,902)
Capital Projects Funds																		
Tax Capital Improvement	739,330	0	739,330		480,446	0	0	188,900	1,408,676	610,300	35,863	50,000	177,070		873,233	535,443	636,200	237,033
Sewer Capital Improvement	1,753,112		1,753,112		390,000	0	0	58,383	2,201,495	216,787	0				216,787	1,984,708	276,788	(60,001)
Total Capital Projects Funds	2,492,442	0	2,492,442		870,446	0	0	247,283	3,610,171	827,087	35,863	50,000	177,070	0	1,090,020	2,520,151	912,988	177,032
TOT GOVERNMENTAL FUNDS	9,283,152	0	9,283,152	190,661	3,555,204	345,914	0	912,601	14,287,532	4,568,777	560,970	50,620	177,070	4,000	5,361,437	8,926,095	5,464,512	(103,075)
Proprietary Fund Types																		
Enterprise Funds																		
Water	1,595,081	0	1,595,081		1,282,030	0	0		2,877,111	1,492,925	23,850	0	0	1,000	1,517,775	1,359,336	1,455,925	61,850
Light	5,847,535	0	5,847,535		7,100,550	0	500,000	71,600	13,448,085	8,103,781	508,800	550,000	416,150	4,000	9,582,731	3,865,354	8,346,262	1,236,469
Sewer	1,320,174	0	1,320,174		1,052,014	0			2,372,188	1,279,034	65,011		0	5,000	1,349,045	1,023,143	1,089,331	259,714
Storm Sewer	733,162	0	733,162		95,020	0			828,182	103,735	0	0		0	103,735	724,447	125,118	(21,383)
Utility Deposit	133,183		133,183		30,000		0	0	163,183	45,000					45,000	118,183	45,000	0
Light Emergency Fund	0		0		0	0	1,050,000		1,050,000	0		1,050,000			1,050,000	0	0	1,050,000
Total Enterprise Funds	9,629,135	0	9,629,135	0	9,559,614	0	1,550,000	71,600	20,810,349	11,024,475	597,661	1,600,000	416,150	10,000	13,648,286	7,162,063	11,061,636	2,586,650
TOTAL PROPRIETARY FUNDS	9,629,135	0	9,629,135	0	9,559,614	0	1,550,000	71,600	20,810,349	11,024,475	597,661	1,600,000	416,150	10,000	13,648,286	7,162,063	11,061,636	2,586,650
FIDUCIARY FUNDS																		
Income Tax control	0	0	0	0	25,000			5,000	30,000	25,000			5,000		30,000	0	25,000	5,000
Total Fiduciary Funds	0	0	0	0	25,000	0	0	5,000	30,000	25,000	0	0	5,000	0	30,000	0	25,000	5,000
TOTAL ALL FUNDS	18,912,287	0	18,912,287	190,661	13,139,818	345,914	1,550,000	989,201	35,127,881	15,618,252	1,158,631	1,650,620	598,220	14,000	19,039,723	16,088,158	16,551,148	2,488,575

70,490,590

16,215,594

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, 2025

Nicole M Uribes, Director of Finance

INCOME TAX COLLECTION COMPARISONS 2025
MONTH END NOVEMBER 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	73,157.62	2,042,964.74	-3.44%	-7.05%
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