



Village of Montpelier

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**AGENDA NO. 11 - 2026**  
**Agenda for Monday, June 08, 2026**

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

1. Call to Order
2. Appoint Acting Clerk (Motion)
3. Roll call
4. Prayer
5. Pledge of Allegiance
6. Approve the Agenda for June 8, 2026 (Motion)
7. Approve the Minutes from May 26, 2026, Council Meeting (Motion)
8. Approve May 2026 Financial Reports (Motion)
9. Comments from Audience
10. Comments from Council/Committee Reports
11. Approve ARS Contract Extension (Motion)
12. Resolution 1459 Police Pension Transfer (Suspend and Pass)
13. Income Tax Report
14. Village Manager's Report
15. Executive Session Consideration of Purchase or Sale of Property (Motion)
16. Adjourn



## VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

MONDAY, MAY 26, 2026

<b>Call to Order</b>	Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Tuesday, May 26, 2026.
<b>Roll Call</b>	A roll call was conducted, and the following Council members were present: Mr. Nathan Thompson, Mr. Kevin Motter, Ms. Melissa Ewers, and Mr. Don Schlosser. Mrs. Heather Freese and Mr. Chris Kannel were absent.
<b>Moment of Silence/Pledge</b>	Mayor Steve Yagelski offered a moment of silence, followed by those in attendance reciting the Pledge of Allegiance.
<b>Agenda 05/26/2026</b>	Mr. Kevin Motter moved, and Mr. Don Schlosser seconded a motion to approve the agenda for May 26, 2026. Vote on motion: All ayes
<b>Minutes 05/11/2026</b>	Mr. Don Schlosser moved, and Ms. Melissa Ewers seconded a motion to approve the minutes from the May 11, 2026, meeting. Vote on motion: All ayes
<b>Harry Phillips of AMP Lyle B Wright Scholarship to Kenneth Smeltzer</b>	Harry Phillips of AMP presented Kenneth Smeltzer the Lyle B Wright scholarship. The Lyle B Wright is a one time \$3000.00 scholarship and is given to a student whose parents receive power from an AMP community. This year there were 32 applicants and a test was given on public power and the board of trustees approved five recipients. Kenneth Smeltzer is the son of Eric and Kendra Smeltzer and plans to attend Defiance Collage to study accounting. Kenneth Smeltzer was involved with Spanish club, student council, SOAR, and served on the leadership committee for FCA. Kenneth Smeltzer played golf, basketball and baseball for all four years of high school. Kenneth Smeltzer volunteered in many organizations in the community such as Solid Rock Community Church, North Central High School Youth Basketball Camp, NHS Little Buddy Service and Civic League.
<b>Welcome</b>	Mayor Steve Yagelski welcomed the media and the public to the meeting and welcomed attendees to ask questions.
<b>Public Comments</b>	Pastor Marc LaPointe informed council there will be a church service the Sunday of Bean Days with lunch afterwards. Pastor Marc LaPointe asked council for road closer to keep the noise down during the outdoor service. Jason Rockey stated that would need to be asked of Chief Dan McGee.
<b>Approve Depository Agreement with State Bank</b>	Nikki Uribes presented council with the depository agreement with State Bank. The UBF committee met to review all RFPs received. Nikki Uribes stated that State Bank offered the best deal. Nikki Uribes and the UBF agreed to recommend State Bank.  Mr. Kevin Motter moved, and Mr. Nathan Thompson seconded a motion to approve the depository agreement with State Bank. Vote on motion: All ayes

**Approve MOU  
with Ohio Cyber  
Range Institute for  
Cybersecurity  
Education**

Jason Rockey presented council with an MOU with Ohio Cyber Range Institute for Cybersecurity Education. Cybersecurity Education for municipalities to provide to employees is a requirement of House Bill 96. Nikki Uribes stated that the institute provides all the training for free and the training is sent to employees through email. The levels of training depend on the employees' duties. Mayor Steve Yagelski would like elected officials to be added to the training. Ohio Municipal League and training that Nikki Uribes has attended recommended for Cybersecurity training.

Ms. Melissa Ewers moved, and Mr. Nathan Thompson seconded a motion to approve an MOU with Ohio Cyber Range Institute for Cybersecurity Education. Vote on motion: All ayes

**Kevin Sommer  
2025 Annual  
Report for the  
Waste Water  
Treatment Plant**

Kevin Sommer stated that in 2025 the department ran well. The department completed Holiday City station with new pumps, new controllers and hooked up the station into the SCADA system. Kevin Sommer stated that the department is working at the vacuum station rehabilitation. In 2027 the department would like to replace obsolete control panels and pumps. Mr. Nathan Thomspson asked fi the Holiday City was a permanent fix. Kevin Sommer stated that it was and at the station there is planned preventative maintenance in August this year. Staffing for the Waste Water Treatment Plant was the first year being full staffed in a couple years. Ms. Melissa Ewers asked what the Moonshot training was. Kevin Sommer stated that it was recommended by the Ohio EPA to assist with finding funding and help solve issues with the plant. Kevin Sommer stated that training so not beneficial for the plant. Ms. Melissa Ewers asked about the land fill rates going up for the sludge disposal. Kevin Sommer stated that has been consistent since disposing at the landfill. The increases are fitting the budget. Mr. Kevin Motter asked when the Village last had an overflow issue. Kevin Sommer stated that it has been a couple years. Kevin Sommer stated that heavy rains back-to-back put a lot of stress on the system.

**Resolution 1457 –  
Form a Committee  
to Protect the  
Water Source**

**RESOLUTION 1457**

**A RESOLUTION APPOINTING A COMMITTEE TO DEVELOP A  
STRATEGY TO PROTECT THE WATER SOURCE OF MONTPELIER,  
OHIO**

Jason Rockey presented council with Resolution 1457. Resolution 1457 is to form a committee to protect the water source of Montpelier. In the February 9,2026 meeting Thane Apt had informed council of needing to form a committee to protect the water source a suggestion from the Ohio EPA. The committee has not been chosen yet. Mayor Steve Yagelski would like an elected official on the committee.

**Resolution 1457 –  
Motion to Suspend  
Three-Reading  
Rule**

Mr. Kevin Motter moved, and Ms. Melissa Ewers seconded a motion to suspend the rules requiring three separate readings of Resolution 1457. Roll call on motion: Mr. Kevin Motter, yes; Mr. Nathan Thompson, yes; Ms. Melissa Ewers, yes; and Mr. Don Schlosser, yes.

Resolution 1457 was read by title.

**Resolution 1457 –  
Motion to Pass**

Mr. Don Schlosser moved, and Mr. Nathan Thompson seconded a motion to pass Resolution 1457. Roll call on motion: Mr. Don Schlosser, yes; Ms. Melissa Ewers, yes; Mr. Kevin Motter, yes; and Mr. Nathan Thompson, yes.

Resolution 1457 passed

**Resolution 1458 –  
Surface  
Transportation  
Block Grant  
Application**

**RESOLUTION 1458**

**AUTHORIZING SUBMISSION OF AN APPLICATION TO THE  
MAUMEE VALLEY PLANNING ORGANIZATION  
CAPITAL PROGRAM**

Jason Rockey presented council with Resolution 1458. Resolution 1458 is to authorize Village Manager Jason Rockey to apply for the surface transportation grant. The grant would help with funds to replace curbs and gutters from the top of the Platt Street bridge to Brown Road. The project would have several funding sources. The project is estimated to cost \$1,440,000.00, and through the surface transportation grant, the Village would request \$500,000.00. ODOT has submitted a commitment letter to cover the roadway costs. The project would coincide with the repaving of State Route 576 through town in 2030. ODOT would be responsible for \$381,000.00 of the \$1,440,000.00, leaving the Village with \$263,000.00 for construction costs. The Village would have to pay for design services, estimated at \$90,000.00, and administrative services costs would come from the grant funds. The Village is responsible for \$429,300.00 of the project costs. In 2028 the Village would apply for OPWC funding through the LTIP program. If the Village is awarded the LTIP grant, the Village's amount would be \$215,000.00. That would be one year's paving amount for the Village. Jason Rockey stated that if the grants come up short, the Village has approximately \$180,000.00 in permissive tax funds, which are held by the County Engineer and released for roadway projects. If the project coincides with the repaving of State Route 576, ODOT would administer the project. The project cost is not locked in.

**Resolution 1457 –  
Motion to Suspend  
Three-Reading  
Rule**

Mr. Nathan Thompson moved, and Mr. Don Schlosser seconded a motion to suspend the rules requiring three separate readings of Resolution 1458. Roll call on motion: Mr. Kevin Motter, yes; Mr. Nathan Thompson, yes; Ms. Melissa Ewers, yes; and Mr. Don Schlosser, yes

Resolution 1458 was read by title.

**Resolution 1458 –  
Motion to Pass**

Mr. Kevin Motter moved, and Ms. Melissa Ewers seconded a motion to pass Resolution 1458. Roll call on motion: Mr. Don Schlosser, yes; Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; and Mr. Nathan Thompson, yes.

Resolution 1457 passed



**Manager's Report**

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

- The Village extended offers for full-time employment to two Montpelier 2026 graduates. Jackson Stahler for the electric department and Hayden Sharps for the water and sewer department. Both have worked for the Village through the school-to-work program.
- The Village will be advertising for an opening for the electric department. The opening is to prepare for Tim Fry's retirement sometime in 2028.
- ODOT updated Jason Rockey on the pedestrian pavement markings. ODOT only does auxiliary markings but not within corporation limits. The markings are only painted when ODOT repaves the road the markings are on. The Village cannot repaint the markings on State Routes because it does not have the equipment for the thermoplastic reflective coatings. The Village will continue to paint the crosswalks that are aligned with the straight lines running perpendicular to the roadway. Ms. Melissa Ewers is concerned about markings fading and will send a list of the streets to Jason Rockey.
- WEDCO has a grant called the WEDCO Spark Grant. The grant is up to \$ 1,000.00 for businesses that gross less than \$250,000.00 per year and have fewer than 25 employees.
- Justin has sent six follow-up letters for dilapidated buildings and 58 tall grass notices over the last two weeks.
- The electric department repaired parts for the tornado siren at the end of Gravel. The manufacturer will have to program the siren to right frequency to connect with the county system. The electric department replaced a breaker on the tornado siren at the fire station.

**Adjourn**

With no further business before Council, Mr. Don Schlosser moved, and Mr. Kevin Motter seconded a motion to adjourn at 6:34 pm. Vote on motion: All ayes

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Mayor

# Village of Montpelier

## Statement of Cash Position with MTD Totals

From: 1/1/2026 to 5/31/2026

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	\$5,663,553.76	\$53,310.74	\$807,495.98	\$261,752.19	\$936,665.08	\$5,534,384.66	\$599,432.59	\$4,934,952.07
201	STREET FUND	\$418,968.53	\$20,929.27	\$104,702.72	\$28,922.92	\$120,570.22	\$403,101.03	\$49,642.90	\$353,458.13
202	STATE HIGHWAY FUND	\$62,123.16	\$1,815.87	\$8,745.36	\$0.00	\$0.00	\$70,868.52	\$500.00	\$70,368.52
203	PARKS AND RECREATION FUND	\$1,029,088.54	\$38,045.32	\$166,064.09	\$87,175.58	\$354,671.86	\$840,480.77	\$107,521.97	\$732,958.80
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	\$80,543.50	\$1,107.89	\$5,090.13	\$0.00	\$5,174.17	\$80,459.46	\$5,003.40	\$75,456.06
206	ALC ED. & ENF. FUND	\$2,022.66	\$0.00	\$35.00	\$0.00	\$0.00	\$2,057.66	\$0.00	\$2,057.66
207	IRON HORSE RIVER TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	POLICE PENSION FUND	\$42,223.37	\$0.00	\$11,681.58	\$7,047.14	\$35,409.46	\$18,495.49	\$0.00	\$18,495.49
209	POLICE DRUG FUND	\$13,845.88	\$0.00	\$30.00	\$0.00	\$214.00	\$13,661.88	\$0.00	\$13,661.88
210	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	COMPENSATED ABSENCES	\$124,055.92	\$430.40	\$14,160.24	\$0.00	\$0.00	\$138,216.16	\$0.00	\$138,216.16
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	\$20,870.20	\$105,507.53	\$0.00	\$0.00	\$105,507.53	\$0.00	\$105,507.53
215	WABASH CANNONBALL TRAIL FUND	\$0.00	\$0.00	\$153,500.00	\$24,366.05	\$95,478.27	\$58,021.73	\$54,951.73	\$3,070.00
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	\$857,309.82	\$41,740.39	\$211,821.56	\$98,345.86	\$283,703.80	\$785,427.58	\$386,004.36	\$399,423.22
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,987,536.55	\$31,305.29	\$158,261.34	\$0.00	\$107,212.01	\$2,038,585.88	\$109,574.99	\$1,929,010.89
501	WATER FUND	\$1,780,864.13	\$120,407.33	\$599,949.97	\$111,195.69	\$625,597.24	\$1,755,216.86	\$1,962,852.31	(\$207,635.45)
502	LIGHT FUND	\$5,374,474.82	\$574,923.90	\$3,038,787.15	\$637,282.06	\$3,051,506.59	\$5,361,755.38	\$4,368,749.55	\$993,005.83
503	SEWER FUND	\$1,443,893.20	\$106,536.59	\$510,374.64	\$156,580.34	\$449,762.69	\$1,504,505.15	\$537,380.58	\$967,124.57
504	STORM SEWER FUND	\$756,630.92	\$7,947.71	\$39,274.85	\$3,453.50	\$3,453.50	\$792,452.27	\$6,546.50	\$785,905.77
505	UTILITY DEPOSIT FUND	\$130,425.32	\$1,660.00	\$9,600.00	\$1,346.42	\$7,439.14	\$132,586.18	\$0.00	\$132,586.18
512	LIGHT EMERGENCY FUND	\$23,421.15	\$0.00	\$0.00	\$0.00	\$21,111.83	\$2,309.32	\$0.00	\$2,309.32
701	INCOME TAX CONTROL	\$0.00	\$0.00	\$21,880.43	\$0.00	\$21,880.43	\$0.00	\$8,119.57	(\$8,119.57)
702	Credit Memo Utility Billing	\$6,957.79	(\$1,288.08)	(\$3,475.53)	\$0.00	\$0.00	\$3,482.26	\$0.00	\$3,482.26
<b>Grand Total:</b>		<u>\$19,797,939.02</u>	<u>\$1,019,742.82</u>	<u>\$5,963,487.04</u>	<u>\$1,417,467.75</u>	<u>\$6,119,850.29</u>	<u>\$19,641,575.77</u>	<u>\$8,196,280.45</u>	<u>\$11,445,295.32</u>

# Village of Montpelier

## Council Expense Report

May 2026

\* Report Contains Filters  
Company

	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	May Encumbrance 2026	May Balance After Encumbrance 2026	May Percent Actual To Budget 2026
<b>101 - GENERAL FUND</b>						
51 - PERSONAL SERVICES	1,803,729.00	156,430.64	650,160.95	320,182.92	833,385.13	36.05%
52 - TRAVEL & TRANSPORTATION	22,050.00	528.80	4,347.13	2,492.30	15,210.57	19.71%
53 - CONTRACTUAL SERVICE	447,569.00	64,950.72	153,971.92	115,282.92	178,314.16	34.40%
54 - SUPPLIES & MATERIALS	416,283.00	38,195.03	116,715.64	126,325.34	173,242.02	28.04%
55 - CAPITAL OUTLAY	184,582.00	1,647.00	2,147.00	35,149.11	147,285.89	1.16%
57 - OTHER USES	114,323.00	0.00	9,322.44	0.00	105,000.56	8.15%
<b>101 - GENERAL FUND Sub Total</b>	<b>2,988,536.00</b>	<b>261,752.19</b>	<b>936,665.08</b>	<b>599,432.59</b>	<b>1,452,438.33</b>	<b>31.34%</b>
<b>201 - STREET FUND</b>						
51 - PERSONAL SERVICES	296,322.00	28,922.92	117,640.38	49,642.90	129,038.72	39.70%
57 - OTHER USES	2,930.00	0.00	2,929.84	0.00	0.16	99.99%
<b>201 - STREET FUND Sub Total</b>	<b>299,252.00</b>	<b>28,922.92</b>	<b>120,570.22</b>	<b>49,642.90</b>	<b>129,038.88</b>	<b>40.29%</b>
<b>202 - STATE HIGHWAY FUND</b>						
51 - PERSONAL SERVICES	12,500.00	0.00	0.00	500.00	12,000.00	0.00%
<b>202 - STATE HIGHWAY FUND Sub</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>203 - PARKS AND RECREATION FUND</b>						
51 - PERSONAL SERVICES	322,684.00	25,297.70	82,677.89	35,670.12	204,335.99	25.62%
52 - TRAVEL & TRANSPORTATION	2,200.00	0.00	60.00	1,300.00	840.00	2.73%
53 - CONTRACTUAL SERVICE	32,290.00	4,814.42	17,571.28	8,138.61	6,580.11	54.42%
54 - SUPPLIES & MATERIALS	166,610.00	10,947.22	35,287.70	62,413.24	68,909.06	21.18%
55 - CAPITAL OUTLAY	112,959.00	46,116.24	65,574.99	0.00	47,384.01	58.05%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	153,500.00	0.00	(153,500.00)	0.00%
<b>203 - PARKS AND RECREATION</b>	<b>636,743.00</b>	<b>87,175.58</b>	<b>354,671.86</b>	<b>107,521.97</b>	<b>174,549.17</b>	<b>55.70%</b>
<b>204 - PERMISSIVE TAX</b>						
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>204 - PERMISSIVE TAX Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>205 - STATE MOTOR VEHICLE LICENSE FU</b>						
54 - SUPPLIES & MATERIALS	26,800.00	0.00	5,174.17	5,003.40	16,622.43	19.31%
<b>205 - STATE MOTOR VEHICLE</b>	<b>26,800.00</b>	<b>0.00</b>	<b>5,174.17</b>	<b>5,003.40</b>	<b>16,622.43</b>	<b>19.31%</b>

# Village of Montpelier

## Council Expense Report

May 2026

\* Report Contains Filters  
Company

	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	May Encumbrance 2026	May Balance After Encumbrance 2026	May Percent Actual To Budget 2026
<b>206 - ALC ED. &amp; ENF. FUND</b>						
53 - CONTRACTUAL SERVICE	150.00	0.00	0.00	0.00	150.00	0.00%
<b>206 - ALC ED. &amp; ENF. FUND Sub</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00%</b>
<b>207 - IRON HORSE RIVER TRAIL</b>						
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
<b>207 - IRON HORSE RIVER TRAIL Sub</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>208 - POLICE PENSION FUND</b>						
51 - PERSONAL SERVICES	120,120.00	7,047.14	35,205.60	0.00	84,914.40	29.31%
53 - CONTRACTUAL SERVICE	350.00	0.00	203.86	0.00	146.14	58.25%
<b>208 - POLICE PENSION FUND Sub</b>	<b>120,470.00</b>	<b>7,047.14</b>	<b>35,409.46</b>	<b>0.00</b>	<b>85,060.54</b>	<b>29.39%</b>
<b>209 - POLICE DRUG FUND</b>						
52 - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	500.00	0.00	214.00	0.00	286.00	42.80%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>209 - POLICE DRUG FUND Sub</b>	<b>500.00</b>	<b>0.00</b>	<b>214.00</b>	<b>0.00</b>	<b>286.00</b>	<b>42.80%</b>
<b>211 - COMPENSATED ABSENCES</b>						
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>211 - COMPENSATED ABSENCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>212 - WWIP - GRANT</b>						
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>212 - WWIP - GRANT Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>215 - WABASH CANNONBALL TRAIL FUND</b>						
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	153,500.00	24,366.05	95,478.27	54,951.73	3,070.00	62.20%
<b>215 - WABASH CANNONBALL</b>	<b>153,500.00</b>	<b>24,366.05</b>	<b>95,478.27</b>	<b>54,951.73</b>	<b>3,070.00</b>	<b>62.20%</b>
<b>216 - CORONAVIRUS ARPA 2021 FUND</b>						
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

# Village of Montpelier

## Council Expense Report

May 2026

\* Report Contains Filters  
Company

	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	May Encumbrance 2026	May Balance After Encumbrance 2026	May Percent Actual To Budget 2026
<b>216 - CORONAVIRUS ARPA 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>301 - TAX CAPITAL IMPROVEMENT FUND</b>						
53 - CONTRACTUAL SERVICE	179,770.00	0.00	327.58	178,742.42	700.00	0.18%
54 - SUPPLIES & MATERIALS	178,055.00	0.00	0.00	0.00	178,055.00	0.00%
55 - CAPITAL OUTLAY	532,020.00	98,345.86	283,376.22	207,261.94	41,381.84	53.26%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>301 - TAX CAPITAL IMPROVEMENT</b>	<b>889,845.00</b>	<b>98,345.86</b>	<b>283,703.80</b>	<b>386,004.36</b>	<b>220,136.84</b>	<b>31.88%</b>
<b>401 - SEWER CAPITAL IMPROVEMENT FUND</b>						
53 - CONTRACTUAL SERVICE	2,500.00	0.00	69.30	2,430.70	0.00	2.77%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	214,287.00	0.00	107,142.71	107,144.29	0.00	50.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>401 - SEWER CAPITAL</b>	<b>216,787.00</b>	<b>0.00</b>	<b>107,212.01</b>	<b>109,574.99</b>	<b>0.00</b>	<b>49.45%</b>
<b>501 - WATER FUND</b>						
51 - PERSONAL SERVICES	629,156.00	63,829.23	234,334.14	106,659.66	288,162.20	37.25%
52 - TRAVEL & TRANSPORTATION	11,200.00	646.25	2,098.01	2,024.70	7,077.29	18.73%
53 - CONTRACTUAL SERVICE	98,502.00	26,450.59	45,784.48	24,163.34	28,554.18	46.48%
54 - SUPPLIES & MATERIALS	504,930.00	20,269.62	122,469.82	129,826.30	252,633.88	24.25%
55 - CAPITAL OUTLAY	2,778,200.00	0.00	25,376.57	1,504,643.53	1,248,179.90	0.91%
56 - DEBT SERVICES	1,207,769.00	0.00	195,534.22	195,534.78	816,700.00	16.19%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>501 - WATER FUND Sub Total</b>	<b>5,229,757.00</b>	<b>111,195.69</b>	<b>625,597.24</b>	<b>1,962,852.31</b>	<b>2,641,307.45</b>	<b>11.96%</b>
<b>502 - LIGHT FUND</b>						
51 - PERSONAL SERVICES	1,008,802.00	93,975.84	370,451.73	128,741.09	509,609.18	36.72%
52 - TRAVEL & TRANSPORTATION	52,450.00	1,883.50	4,824.73	13,469.59	34,155.68	9.20%
53 - CONTRACTUAL SERVICE	6,556,642.00	465,955.15	2,413,414.53	3,861,353.44	281,874.03	36.81%
54 - SUPPLIES & MATERIALS	395,350.00	33,315.43	94,008.25	96,232.87	205,108.88	23.78%
55 - CAPITAL OUTLAY	927,000.00	36,469.80	106,569.64	118,190.27	702,240.09	11.50%
56 - DEBT SERVICES	213,087.00	5,682.34	62,237.71	150,762.29	87.00	29.21%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>502 - LIGHT FUND Sub Total</b>	<b>9,153,331.00</b>	<b>637,282.06</b>	<b>3,051,506.59</b>	<b>4,368,749.55</b>	<b>1,733,074.86</b>	<b>33.34%</b>

# Village of Montpelier

## Council Expense Report

May 2026

\* Report Contains Filters  
Company

	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	May Encumbrance 2026	May Balance After Encumbrance 2026	May Percent Actual To Budget 2026
<b>503 - SEWER FUND</b>						
51 - PERSONAL SERVICES	548,438.00	50,591.30	202,947.96	92,184.22	253,305.82	37.00%
52 - TRAVEL & TRANSPORTATION	7,625.00	303.25	1,599.75	2,003.60	4,021.65	20.98%
53 - CONTRACTUAL SERVICE	291,367.00	24,125.55	50,711.68	188,850.07	51,805.25	17.40%
54 - SUPPLIES & MATERIALS	297,140.00	18,521.40	84,215.78	70,521.28	142,402.94	28.34%
55 - CAPITAL OUTLAY	372,000.00	63,038.84	110,287.52	183,821.41	77,891.07	29.65%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>503 - SEWER FUND Sub Total</b>	<b>1,516,570.00</b>	<b>156,580.34</b>	<b>449,762.69</b>	<b>537,380.58</b>	<b>529,426.73</b>	<b>29.66%</b>
<b>504 - STORM SEWER FUND</b>						
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	50,000.00	3,453.50	3,453.50	6,546.50	40,000.00	6.91%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>504 - STORM SEWER FUND Sub</b>	<b>50,000.00</b>	<b>3,453.50</b>	<b>3,453.50</b>	<b>6,546.50</b>	<b>40,000.00</b>	<b>6.91%</b>
<b>505 - UTILITY DEPOSIT FUND</b>						
53 - CONTRACTUAL SERVICE	45,000.00	1,346.42	7,439.14	0.00	37,560.86	16.53%
<b>505 - UTILITY DEPOSIT FUND Sub</b>	<b>45,000.00</b>	<b>1,346.42</b>	<b>7,439.14</b>	<b>0.00</b>	<b>37,560.86</b>	<b>16.53%</b>
<b>506 - WATER RESERVE</b>						
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>506 - WATER RESERVE Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>507 - CHASE/MONTPELIER WATER LINE RE</b>						
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>507 - CHASE/MONTPELIER WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>508 - CHASE/MONTPELIER SEWER LINE RE</b>						
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>508 - CHASE/MONTPELIER SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# Village of Montpelier

## Council Expense Report

May 2026

\* Report Contains Filters  
Company

	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	May Encumbrance 2026	May Balance After Encumbrance 2026	May Percent Actual To Budget 2026
<b>512 - LIGHT EMERGENCY FUND</b>						
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	23,421.00	0.00	21,111.83	0.00	2,309.17	90.14%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>512 - LIGHT EMERGENCY FUND</b>	<b>23,421.00</b>	<b>0.00</b>	<b>21,111.83</b>	<b>0.00</b>	<b>2,309.17</b>	<b>90.14%</b>
<b>701 - INCOME TAX CONTROL</b>						
54 - SUPPLIES & MATERIALS	30,000.00	0.00	21,880.43	8,119.57	0.00	72.93%
<b>701 - INCOME TAX CONTROL Sub</b>	<b>30,000.00</b>	<b>0.00</b>	<b>21,880.43</b>	<b>8,119.57</b>	<b>0.00</b>	<b>72.93%</b>
<b>Report Total :</b>	<b>21,393,162.00</b>	<b>1,417,467.75</b>	<b>6,119,850.29</b>	<b>8,196,280.45</b>	<b>7,077,031.26</b>	<b>28.61%</b>

# Village of Montpelier

## Revenue Report

May 2026

\* Report Contains Filters  
Company

	May Expected Revenue 2026	May MTD Revenue 2026	May YTD Revenue 2026	May Uncollected Balance 2026	May Percent Collected 2026
<b>101 - GENERAL FUND</b>					
41 - LOCAL TAXES	1,264,344.00	80,062.94	508,248.77	756,095.23	40.20%
42 - INTERGOVERNMENTAL	211,400.00	18,734.40	100,396.01	111,003.99	47.49%
45 - CHARGES FOR SERVICES	265,833.00	38,542.95	110,833.02	154,999.98	41.69%
46 - FINES,LICENSES & PERMITS	71,900.00	2,646.43	21,228.32	50,671.68	29.52%
48 - MISCELLANEOUS REVENUES	483,500.00	(86,675.98)	66,789.86	416,710.14	13.81%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>101 - GENERAL FUND Sub Total</b>	<b>2,296,977.00</b>	<b>53,310.74</b>	<b>807,495.98</b>	<b>1,489,481.02</b>	<b>35.15%</b>
<b>201 - STREET FUND</b>					
42 - INTERGOVERNMENTAL	227,000.00	19,674.03	95,673.86	131,326.14	42.15%
48 - MISCELLANEOUS REVENUES	20,700.00	1,255.24	9,028.86	11,671.14	43.62%
<b>201 - STREET FUND Sub Total</b>	<b>247,700.00</b>	<b>20,929.27</b>	<b>104,702.72</b>	<b>142,997.28</b>	<b>42.27%</b>
<b>202 - STATE HIGHWAY FUND</b>					
42 - INTERGOVERNMENTAL	17,100.00	1,595.19	7,757.33	9,342.67	45.36%
48 - MISCELLANEOUS REVENUES	2,000.00	220.68	988.03	1,011.97	49.40%
<b>202 - STATE HIGHWAY FUND Sub</b>	<b>19,100.00</b>	<b>1,815.87</b>	<b>8,745.36</b>	<b>10,354.64</b>	<b>45.79%</b>
<b>203 - PARKS AND RECREATION FUND</b>					
41 - LOCAL TAXES	430,300.00	31,305.29	158,261.34	272,038.66	36.78%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	37,800.00	6,739.03	7,064.03	30,735.97	18.69%
47 - OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	2,900.00	1.00	738.72	2,161.28	25.47%
<b>203 - PARKS AND RECREATION</b>	<b>471,000.00</b>	<b>38,045.32</b>	<b>166,064.09</b>	<b>304,935.91</b>	<b>35.26%</b>
<b>204 - PERMISSIVE TAX</b>					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
<b>204 - PERMISSIVE TAX Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>205 - STATE MOTOR VEHICLE LICENSE FU</b>					
42 - INTERGOVERNMENTAL	9,800.00	857.34	3,904.93	5,895.07	39.85%
48 - MISCELLANEOUS REVENUES	2,000.00	250.55	1,185.20	814.80	59.26%
<b>205 - STATE MOTOR VEHICLE</b>	<b>11,800.00</b>	<b>1,107.89</b>	<b>5,090.13</b>	<b>6,709.87</b>	<b>43.14%</b>
<b>206 - ALC ED. &amp; ENF. FUND</b>					
46 - FINES,LICENSES & PERMITS	100.00	0.00	35.00	65.00	35.00%

# Village of Montpelier

## Revenue Report

May 2026

\* Report Contains Filters  
Company

	May Expected Revenue 2026	May MTD Revenue 2026	May YTD Revenue 2026	May Uncollected Balance 2026	May Percent Collected 2026
<b>206 - ALC ED. &amp; ENF. FUND Sub</b>	<b>100.00</b>	<b>0.00</b>	<b>35.00</b>	<b>65.00</b>	<b>35.00%</b>
<b>207 - IRON HORSE RIVER TRAIL</b>					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
<b>207 - IRON HORSE RIVER TRAIL Sub</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>208 - POLICE PENSION FUND</b>					
41 - LOCAL TAXES	18,483.00	0.00	10,363.50	8,119.50	56.07%
42 - INTERGOVERNMENTAL	2,000.00	0.00	1,318.08	681.92	65.90%
49 - TRANSFER REVENUE	105,000.00	0.00	0.00	105,000.00	0.00%
<b>208 - POLICE PENSION FUND Sub</b>	<b>125,483.00</b>	<b>0.00</b>	<b>11,681.58</b>	<b>113,801.42</b>	<b>9.31%</b>
<b>209 - POLICE DRUG FUND</b>					
46 - FINES,LICENSES & PERMITS	400.00	0.00	30.00	370.00	7.50%
<b>209 - POLICE DRUG FUND Sub</b>	<b>400.00</b>	<b>0.00</b>	<b>30.00</b>	<b>370.00</b>	<b>7.50%</b>
<b>211 - COMPENSATED ABSENCES</b>					
48 - MISCELLANEOUS REVENUES	2,000.00	430.40	1,907.96	92.04	95.40%
49 - TRANSFER REVENUE	12,592.00	0.00	12,252.28	339.72	97.30%
<b>211 - COMPENSATED ABSENCES</b>	<b>14,592.00</b>	<b>430.40</b>	<b>14,160.24</b>	<b>431.76</b>	<b>97.04%</b>
<b>212 - WWIP - GRANT</b>					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>212 - WWIP - GRANT Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>214 - FIRE &amp; POLICE TAX FUND</b>					
41 - LOCAL TAXES	286,000.00	20,870.20	105,507.53	180,492.47	36.89%
<b>214 - FIRE &amp; POLICE TAX FUND Sub</b>	<b>286,000.00</b>	<b>20,870.20</b>	<b>105,507.53</b>	<b>180,492.47</b>	<b>36.89%</b>
<b>215 - WABASH CANNONBALL TRAIL FUND</b>					
42 - INTERGOVERNMENTAL	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%
49 - TRANSFER REVENUE	0.00	0.00	153,500.00	(153,500.00)	0.00%
<b>215 - WABASH CANNONBALL</b>	<b>153,500.00</b>	<b>0.00</b>	<b>153,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>216 - CORONAVIRUS ARPA 2021 FUND</b>					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%

# Village of Montpelier

## Revenue Report

May 2026

\* Report Contains Filters  
Company

Company	May Expected Revenue 2026	May MTD Revenue 2026	May YTD Revenue 2026	May Uncollected Balance 2026	May Percent Collected 2026
<b>216 - CORONAVIRUS ARPA 2021</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>301 - TAX CAPITAL IMPROVEMENT FUND</b>					
41 - LOCAL TAXES	573,750.00	41,740.39	211,015.11	362,734.89	36.78%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
43 - SPECIAL ASSESSMENTS	1,100.00	0.00	806.45	293.55	73.31%
48 - MISCELLANEOUS REVENUES	23,946.00	0.00	0.00	23,946.00	0.00%
<b>301 - TAX CAPITAL IMPROVEMENT</b>	<b>598,796.00</b>	<b>41,740.39</b>	<b>211,821.56</b>	<b>386,974.44</b>	<b>35.37%</b>
<b>401 - SEWER CAPITAL IMPROVEMENT FUND</b>					
41 - LOCAL TAXES	430,300.00	31,305.29	158,261.34	272,038.66	36.78%
42 - INTERGOVERNMENTAL	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%
<b>401 - SEWER CAPITAL</b>	<b>430,300.00</b>	<b>31,305.29</b>	<b>158,261.34</b>	<b>272,038.66</b>	<b>36.78%</b>
<b>501 - WATER FUND</b>					
42 - INTERGOVERNMENTAL	1,816,700.00	0.00	0.00	1,816,700.00	0.00%
45 - CHARGES FOR SERVICES	1,395,000.00	120,032.33	596,507.19	798,492.81	42.76%
47 - OTHER RESOURCES	1,561,200.00	0.00	0.00	1,561,200.00	0.00%
48 - MISCELLANEOUS REVENUES	5,950.00	375.00	3,442.78	2,507.22	57.86%
<b>501 - WATER FUND Sub Total</b>	<b>4,778,850.00</b>	<b>120,407.33</b>	<b>599,949.97</b>	<b>4,178,900.03</b>	<b>12.55%</b>
<b>502 - LIGHT FUND</b>					
45 - CHARGES FOR SERVICES	7,067,850.00	572,916.33	3,019,741.91	4,048,108.09	42.73%
48 - MISCELLANEOUS REVENUES	35,200.00	2,007.57	19,045.24	16,154.76	54.11%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>502 - LIGHT FUND Sub Total</b>	<b>7,103,050.00</b>	<b>574,923.90</b>	<b>3,038,787.15</b>	<b>4,064,262.85</b>	<b>42.78%</b>
<b>503 - SEWER FUND</b>					
45 - CHARGES FOR SERVICES	1,205,800.00	106,536.59	509,486.06	696,313.94	42.25%
48 - MISCELLANEOUS REVENUES	1,600.00	0.00	888.58	711.42	55.54%
<b>503 - SEWER FUND Sub Total</b>	<b>1,207,400.00</b>	<b>106,536.59</b>	<b>510,374.64</b>	<b>697,025.36</b>	<b>42.27%</b>
<b>504 - STORM SEWER FUND</b>					
45 - CHARGES FOR SERVICES	94,000.00	7,947.71	39,256.56	54,743.44	41.76%
48 - MISCELLANEOUS REVENUES	0.00	0.00	18.29	(18.29)	0.00%
<b>504 - STORM SEWER FUND Sub</b>	<b>94,000.00</b>	<b>7,947.71</b>	<b>39,274.85</b>	<b>54,725.15</b>	<b>41.78%</b>

# Village of Montpelier

## Revenue Report

May 2026

\* Report Contains Filters  
Company

Company	May Expected Revenue 2026	May MTD Revenue 2026	May YTD Revenue 2026	May Uncollected Balance 2026	May Percent Collected 2026
<b>505 - UTILITY DEPOSIT FUND</b>					
45 - CHARGES FOR SERVICES	25,000.00	1,660.00	9,600.00	15,400.00	38.40%
<b>505 - UTILITY DEPOSIT FUND Sub</b>	<b>25,000.00</b>	<b>1,660.00</b>	<b>9,600.00</b>	<b>15,400.00</b>	<b>38.40%</b>
<b>506 - WATER RESERVE</b>					
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>506 - WATER RESERVE Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>507 - CHASE/MONTPELIER WATER LINE RE</b>					
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>507 - CHASE/MONTPELIER WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>508 - CHASE/MONTPELIER SEWER LINE RE</b>					
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>508 - CHASE/MONTPELIER SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>512 - LIGHT EMERGENCY FUND</b>					
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%
<b>512 - LIGHT EMERGENCY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>701 - INCOME TAX CONTROL</b>					
48 - MISCELLANEOUS REVENUES	30,000.00	0.00	21,880.43	8,119.57	72.93%
<b>701 - INCOME TAX CONTROL Sub</b>	<b>30,000.00</b>	<b>0.00</b>	<b>21,880.43</b>	<b>8,119.57</b>	<b>72.93%</b>
<b>702 - Credit Memo Utility Billing</b>					
48 - MISCELLANEOUS REVENUES	5,000.00	(1,288.08)	(3,475.53)	8,475.53	-69.51%
<b>702 - Credit Memo Utility Billing</b>	<b>5,000.00</b>	<b>(1,288.08)</b>	<b>(3,475.53)</b>	<b>8,475.53</b>	<b>-69.51%</b>
<b>Report Total :</b>	<b>17,899,048.00</b>	<b>1,019,742.82</b>	<b>5,963,487.04</b>	<b>11,935,560.96</b>	<b>33.32%</b>

## Selected Filters

Department

Include - Revenue

**CASH FUND BALANCE**

**MONTH ENDED MAY 2026**

WESBANCO	\$500,000.00	
WESBANCO - Money Market	\$5,572,538.98	
DENTAL	\$3,000.00	

TOTAL CASH \$6,075,538.98

**INVESTMENTS:**

INVESTMENTS	<u>\$13,675,638.45</u>	
TOTAL INVESTMENTS		\$13,675,638.45

PETTY CASH \$1,950.00

TOTAL CASH AND INVESTMENTS \$19,753,127.43

LESS:

OUTSTANDING CHECKS		(\$123,545.11)
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		\$11,993.45
TOTAL CASH AVAILABLE PER BANK		\$19,641,575.77

TOTAL CASH AVAILABLE PER BOOKS \$19,641,575.77

\$0.00

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

		Fund Balance - Unexpended					
\$6,072,538.98		\$401,845.79	0.0662	\$18,968.74	\$1,255.24	201	
		\$70,647.84	0.0116	\$18,968.74	\$220.68	202	
		\$80,208.91	0.0132	\$18,968.74	\$250.55	205	
		\$137,785.76	0.0227	\$18,968.74	\$430.40	211	
					\$2,156.87		
					\$16,811.87	101	
				\$26,392.23	\$26,392.23	101-482-001	inv int
				(\$131,602.22)	(\$131,602.22)	101-482-002	Chg in inv
				(\$86,241.25)	(\$86,241.25)		
INCOME TAX - CCA							
	\$184,086.00	0.33333333		\$61,362.00	101-000-413-000	0.55556	0.3333333
		0.22222222		\$40,908.00	301-000-413-000		0.2222222
		0.16666667		\$30,681.00	203-000-413-000	0.16667	
		0.11111111		\$20,454.00	214-000-413-000	0.11111	
		0.16666667		\$30,681.00	401-000-413-000	0.16667	
				\$184,086.00		1	
INCOME TAX - STATE NET PROFIT							
	\$0.00	0.33333333		\$0.00	101-000-413-000	0.55556	0.3333333
		0.22222222		\$0.00	301-000-413-000		0.2222222
		0.16666667		\$0.00	203-000-413-000	0.16667	
		0.11111111		\$0.00	214-000-413-000	0.11111	
		0.16666667		\$0.00	401-000-413-000	0.16667	
				\$0.00		1	
INCOME TAX - ATTORNEY GENERAL							
	\$3,745.75	0.33333333		\$1,248.58	101-000-413-000	0.55556	0.3333333
		0.22222222		\$832.39	301-000-413-000		0.2222222
		0.16666667		\$624.29	203-000-413-000	0.16667	
		0.11111111		\$416.19	214-000-413-000	0.11111	
		0.16666667		\$624.29	401-000-413-000	0.16667	
				\$3,745.75		1	
INCOME TAX - EL LIGHT COMPANIES							
	\$0.00	0.33333333		\$0.00	101-000-413-000	0.55556	0.3333333
		0.22222222		\$0.00	301-000-413-000		0.2222222
		0.16666667		\$0.00	203-000-413-000	0.16667	
		0.11111111		\$0.00	214-000-413-000	0.11111	
		0.16666667		\$0.00	401-000-413-000	0.16667	
				\$0.00		1	

\$187,831.75 TOTAL TAX COLLECTIONS FOR MONTH

**RESOLUTION 1459**

**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, 2026.**

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

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

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

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

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

Date: \_\_\_\_\_

\_\_\_\_\_  
Steven L. Yagelski, Mayor

Attest:

\_\_\_\_\_  
Clerk of Council

**INCOME TAX COLLECTION COMPARISONS 2026  
MONTH END MAY 2026**

	2023		2024		2025		PREVIOUS 3 YEAR AVG		2026		% Diff from Previous year	% Diff from AVG
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated		
January	221,425.54	221,425.54	231,711.18	231,711.18	167,000.00	167,000.00	206,712.24	206,712.24	102,546.89	102,546.89	-38.59%	-50.39%
February	161,469.11	382,894.65	113,296.02	345,007.20	128,773.34	295,773.34	134,512.82	341,225.06	197,595.99	300,142.88	1.48%	-12.04%
March	160,574.32	543,468.97	140,088.22	485,095.42	236,429.92	532,203.26	179,030.82	520,255.88	245,021.70	545,164.58	2.44%	4.79%
April	95,379.77	638,848.74	247,314.68	732,410.10	210,565.90	742,769.16	184,420.12	704,676.00	216,571.65	761,736.23	2.55%	8.10%
May	380,039.09	1,018,887.83	201,617.90	934,028.00	198,045.99	940,815.15	259,900.99	964,576.99	187,831.75	949,567.98	0.93%	-1.56%
June	318,286.78	1,337,174.61	236,265.46	1,170,293.46	275,051.54	1,215,866.69	276,534.59	1,241,111.59		949,567.98		
July	74,738.09	1,411,912.70	301,020.69	1,471,314.15	228,126.14	1,443,992.83	201,294.97	1,442,406.56		949,567.98		
August	214,337.89	1,626,250.59	172,234.24	1,643,548.39	180,207.85	1,624,200.68	188,926.66	1,631,333.22		949,567.98		
September	66,500.00	1,692,750.59	92,159.36	1,735,707.75	181,135.29	1,805,335.97	113,264.88	1,744,598.10		949,567.98		
October	259,485.36	1,952,235.95	276,974.45	2,012,682.20	164,471.15	1,969,807.12	233,643.65	1,978,241.76		949,567.98		
November	169,544.67	2,121,780.62	103,076.43	2,115,758.63	73,157.62	2,042,964.74	115,259.57	2,093,501.33		949,567.98		
December	168,808.34	2,290,588.96	229,876.19	2,345,634.82	260,304.32	2,303,269.06	219,662.95	2,313,164.28		949,567.98		

