



Village of Montpelier

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Notice:
Masks Optional

AGENDA NO. 18 - 2023
Agenda for Monday, September 18, 2023

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 September 18, 2023 (Motion)
6. Approve the Minutes from August 28, 2023 Council Meeting (Motion)
7. Approve the Minutes from August 31, 2023 Special Meeting (Motion)
8. Approve August 2023 Financial Reports (Motion)
9. Approve 2024 Utility Delinquent and Termination Dates (Motion)
10. Annual Report from Dennis Bishop/Introduce New Employee Elias Carter
11. Comments from Audience
12. Comments from Council/Committee Reports
13. Income Tax Report August
14. Village Manager's Report
15. Executive Session to Discuss Personnel Employment ORC 121.22(G)(1)
16. Adjourn



**VILLAGE OF MONTPELIER COUNCIL MEETING
MONTPELIER, OHIO**

AUGUST 28, 2023

Call to Order

Mayor Steve Yagelski called the meeting for the Montpelier Village Council to order at 6:00pm on Monday, August 28, 2023.

Roll Call

Roll call was conducted with the following Council members in attendance: Mrs. Heather Freese, Mr. Chris Kannel, Mr. Don Schlosser, Mr. Kevin Motter, and Ms. Melissa Ewers. Mr. Nathan Thompson arrived at 6:01pm.

**Moment of
Silence/Pledge**

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

**Agenda
08/28/2023**

Mr. Chris Kannel moved, and Ms. Melissa Ewers seconded a motion to approve the agenda for August 28, 2023. Vote on motion: All ayes

**Minutes
08/14/2023**

Ms. Melissa Ewers moved, and Mr. Kevin Motter seconded a motion to approve the minutes from the August 14, 2023, council meeting. Vote on motion: All ayes

Welcome

Mayor Steve Yagelski welcomed the new media to the meeting and thanked them for their work.

Council Comments

Ms. Melissa Ewers is concerned about younger kids riding motorized scooters on Brown Road and State Route 576 on the road and the sidewalks. All of council and Mayor have seen young children on motorized scooters and are confident that the Police Department will continue to address the issue.

Mayor Steve Yagelski asked if an SRO is out to the school yet. Jason Rockey stated that the Police Department and the school officials are still working on the details.

Mr. Nathan Thompson reported that Mr. Chris Kannel and himself met with Williams County Commissioner Lew Hilkert about the paving of the Wabash Trail regarding Federal Funding. Mr. Nathan Thompson called Kleinfelder about doing an engineering study, which the study should be complete by next month. Mr. Nathan Thompson will then meet with shareholders after the study is complete.

Mr. Kevin Motter complimented State Congresswoman Marcy Kaptur for taking time with him to get to know who we are as a community when talking to her at the Williams County Veterans Memorial Highway dedication. Mayor Steve Yagelski also had a good conversation with Congresswoman Marcy Kaptur.

Mrs. Heather Freese reported that the Personal Safety and Community Engagement committee met on August 22, 2023, updated the review process, which included making the scoring more equal across the board, and moved comments to go with the question on the form. Mrs. Heather Freese would like to have a town hall meeting and would like input on topics, meeting area, and a date. Mrs. Heather Freese also reported openings

in the street and electric departments. There is one applicant for the street and three for the electric opening. Jason Rockey reported that the Village extended an offer to the applicant for the street department, which was accepted.

Mr. Chris Kannel reported that Mr. Nathan Thompson and himself had three seniors from the Montpelier Schools E3(Education Employment Enrollment) Program helping clean up the trail. The three seniors had never been on the Iron Horse River Trail and complimented on how wonderful the trail looked and hoped for its success.

**Resolution 1378 –
Award Bid for Paving
of Iron Horse River
Trail**

RESOLUTION 1378

**A RESOLUTION ACCEPTING AND AWARDING THE BID FOR
WIL IRON HORSE RIVER TRAIL**

Jason Rockey presented Resolution 1378 to Council and requested to suspend and pass to award the contract for paving of the Iron Horse River Trail. Delays were due to ODOT and the lower bidder, State Highway Clearing, to make sure all parties were on the same page with federal grant funds. Due to delays, the Village has sixty (60) days to accept the low bidder and would like to suspend and pass.

**Resolution 1378 –
Motion to Suspend
Three Readings Rule**

Ms. Melissa Ewers moved, and Mr. Chris Kannel seconded a motion to suspend the rules requiring three separate readings of Resolution 1378. Roll call on motion: Mr. Chris Kannel, yes; Mr. Don Schlosser, yes; Mr. Kevin Motter, yes; Mrs. Heather Freese, yes; Ms. Melissa Ewers, yes; and Mr. Nathan Thompson, yes.

Resolution 1378 was read by title.

**Resolution 1378 –
Motion to Pass**

Mr. Don Schlosser moved, and Mrs. Heather Freese seconded a motion to pass Resolution 1378. Roll call on motion: Mr. Don Schlosser, yes; Ms. Melissa Ewers, yes; Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; and Mr. Nathan Thompson, yes.

Resolution 1378 passed.

Mrs. Heather Freese asked if the Village had ever worked with this company previously. Jason Rockey stated that State Highway Clearing has not worked with the Village before. State Highway Clearing has completed projects with federal funds, which in turn has to comply with the Davis-Bacon Wage Law. Mr. Nathan Thompson asked if the Village had hired a construction engineer for the project. Jason Rockey stated that the Village is advertising until September 11, 2023, and has two inquiries for the project compared to the last, where there were none.

**Resolution 1379 –
Submit OPWC
Application for
Cranberry Run**

RESOLUTION 1379

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO
PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN**

THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT PROGRAM AND TO EXECUTE CONTRACTS AS REQUIRED.

Jason Rockey presented Resolution 1379 to Council and requested to suspend and pass. This resolution is authorizing the Village manager to submit an application to OPWC for lining Cranberry Run with a cured-in-place pipe (CIPP) in the 400 block of W. Washington Street. Cranberry Run was found to have structural issues during Phase I of the combined sewer separation and has been repaired from Fairview Street up to Washington Street.

**Resolution 1379 –
Motion to Suspend
Three Readings Rule**

Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to suspend the rules requiring three separate readings of Resolution 1379. Roll call on motion: Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; Ms. Melissa Ewers, yes; Mr. Kevin Motter, yes; and Mr. Chris Kannel, yes.

Resolution 1379 was read by title.

**Resolution 1379 –
Motion to Pass**

Mrs. Heather Freese moved, and Mr. Nathan Thompson seconded a motion to pass Resolution 1379. Roll call on motion: Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; Mr. Nathan Thompson, yes; Mr. Kevin Motter, yes; Mr. Don Schlosser, yes; and Mrs. Heather Freese, yes.

Resolution 1379 passed.

**Resolution 1380 –
Amended
Appropriations**

RESOLUTION 1380

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, 2023.

Jason Rockey presented Resolution 1380 to Council and requested to suspend and pass. Jason Rockey stated that this is for the payout for Darrell Higbie and the wage study.

**Resolution 1380 –
Motion to Suspend
Three Readings Rule**

Mr. Chris Kannel moved, and Mrs. Heather Freese seconded a motion to suspend the rules requiring three separate readings of Resolution 1380. Roll call on motion: Mr. Chris Kannel, yes; Mr. Don Schlosser, yes; Mr. Kevin Motter, yes; Mrs. Heather Freese, yes; Ms. Melissa Ewers, yes; and Mr. Nathan Thompson, yes.

Resolution 1380 was read by title.

**Resolution 1380 –
Motion to Pass**

Ms. Melissa Ewers moved, and Mr. Don Schlosser seconded a motion to pass Resolution 1380. Roll call on motion: Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Ms. Melissa Ewers, yes; Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes.

Manager's Report

Resolution 1380 passed.

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

- Met with Mikayla from Maumee Valley Planning and confirmed that the Village received both grants for lining the 200 and 300 blocks of Cranberry run with cured-in-place pipe (CIPP) of the 54. The next step is to select an engineer for the project; the Village has always worked with Jones and Henry. They are expected to present a proposal soon. The engineering will cost less than \$50,000.00 and will not require approval from council. The project would need to be completed by June 2024. The project's estimated cost is \$613,000.00, with \$220,000.00 from CDBG and \$162,000.00 from OPWC, \$231,000.00 is the Village's portion. The amount the Village is responsible for is budgeted.
- At the Land Bank meeting last week, they are moving forward with transferring 419 W Main to Fackler Monument. The Land Bank also agreed to make repairs to Ring's Pharmacy building. The demolition contractor is looking to hire a subcontractor to perform work on the façade of the building. The contractor will be securing the front facade of the building. The Land Bank is also looking for projects for the existing grant funds and the funds for 2024. The projects could include West Lawrence, 514 West Jefferson, West Court Property, and the Church on Empire. The Land Bank will contact the owners of the West Court and South Pleasant mobile home properties to demolish.

Council Comments

Mr. Chris Kannel inquired about the wage study and when it would be completed. Mr. Jason reported that the representative has been out on medical leave for a few weeks and should be completed within three weeks.

Mayor Steve Yagelski received an anonymous letter about 400-500 E Madison concerning the disarray around the yard. Jason Rockey reported that the Police Department and Mark Smith from the planning and zoning department have cited the property. Jason Rockey stated that the resident had had a court date, and the judge did not give the resident a date to comply with the ordinance to run a scrap business out of a residence. A scrap business must be in a commercial location and a building zoned for commercial. The Village will continue with legal action. The Village is updating photos of the property to show the resident is not compliant.

Executive Session

Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to go into Executive Session to consider Personnel Employment under ORC 121.22 (G)(1). Roll call on motion: Ms. Melissa Ewers, yes; Mr. Kevin Motter, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; and Mrs. Heather Freese, yes. Mrs. Molly Collert left the meeting at 6:30pm.

Adjourn

There being no further business to come before Council, Mrs. Heather Freese moved, and Mr. Don Schlosser seconded a motion to adjourn at 7:56pm. Vote on motion: All ayes



Clerk of Council

Steve Yagelski, Mayor



VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

AUGUST 31, 2023

Call to Order

Mayor Pro Tem Nathan Thompson called the meeting for the Montpelier Village Council to order at 4:00pm on Monday, August 31, 2023.

Roll Call

Roll call was conducted with the following Council members in attendance: Mrs. Heather Freese, Mr. Chris Kannel, Mr. Don Schlosser, Mr. Kevin Motter, Ms. Melissa Ewers, and Mr. Nathan Thompson.

Agenda 08/31/2023

Mr. Chris Kannel moved and Mrs. Heather Freese seconded a motion to approve the agenda for August 31, 2023. Vote on motion: All ayes

Executive Session

Mr. Kevin Motter moved and Mr. Don Schlosser seconded a motion to go into Executive Session to consider Personnel Employment under ORC 121.22 (G)(1). Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; and Mrs. Heather Freese, yes. Mrs. Molly Collert left the meeting at 4:01pm.

Adjourn

There being no further business to come before Council, Mr. Don Schlosser moved and Ms. Melissa Ewers seconded a motion to adjourn at 5:14pm. Vote on motion: All ayes

Clerk of Council

Mayor Pro Tem Nathan Thompson

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 8/31/2023

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	\$3,387,339.05	\$282,244.11	\$1,646,621.26	\$128,705.11	\$1,257,339.66	\$3,776,620.65	\$331,247.67	\$3,445,372.98
201	STREET FUND	\$336,039.79	\$23,167.53	\$169,258.57	\$17,670.97	\$144,192.04	\$361,106.32	\$16,585.92	\$344,520.40
202	STATE HIGHWAY FUND	\$33,773.03	\$1,930.45	\$14,002.25	\$0.00	\$0.00	\$47,775.28	\$500.00	\$47,275.28
203	PARKS AND RECREATION FUND	\$989,445.83	\$44,337.85	\$359,722.22	\$52,096.81	\$527,530.55	\$821,637.50	\$39,689.43	\$781,948.07
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	\$63,813.44	\$1,271.23	\$8,924.22	\$533.20	\$3,025.60	\$69,712.06	\$3,474.40	\$66,237.66
206	ALC ED. & ENF. FUND	\$1,815.66	\$0.00	\$60.00	\$0.00	\$37.00	\$1,838.66	\$107.00	\$1,731.66
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	\$40,669.70	\$6,143.33	\$40,912.93	\$12,753.60	\$57,790.85	\$23,791.78	\$41.80	\$23,749.98
209	POLICE DRUG FUND	\$4,595.88	\$0.00	\$953.00	\$0.00	\$461.00	\$5,087.88	\$0.00	\$5,087.88
210	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	COMPENSATED ABSENCES	\$121,083.97	\$674.12	\$22,969.80	\$0.00	\$0.00	\$144,053.77	\$0.00	\$144,053.77
212	WWIP - GRANT	\$731,212.04	\$371,555.68	\$2,047,645.40	\$192,756.61	\$2,071,614.05	\$707,243.39	\$435,705.86	\$271,537.53
216	CORONAVIRUS ARPA 2021 FUND	\$413,151.96	\$0.00	\$0.00	\$352,451.00	\$352,451.00	\$60,700.96	\$60,700.00	\$0.96
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	\$1,117,330.31	\$47,207.06	\$361,719.89	\$330,670.95	\$672,874.43	\$806,175.77	\$71,631.61	\$734,544.16
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,203,534.07	\$40,188.35	\$304,921.98	\$85.28	\$216,215.22	\$1,292,240.83	\$5,155.78	\$1,287,085.05
501	WATER FUND	\$1,608,768.36	\$109,840.14	\$862,899.57	\$47,239.21	\$1,047,406.43	\$1,424,261.50	\$250,053.17	\$1,174,208.33
502	LIGHT FUND	\$5,880,653.41	\$582,917.99	\$4,521,108.06	\$580,649.46	\$4,550,598.13	\$5,851,163.34	\$2,894,881.19	\$2,956,282.15
503	SEWER FUND	\$1,072,556.90	\$83,539.48	\$651,188.39	\$64,079.70	\$612,912.52	\$1,110,832.77	\$225,978.31	\$884,854.46
504	STORM SEWER FUND	\$800,268.11	\$7,811.91	\$63,159.72	\$7,041.42	\$174,334.15	\$689,093.68	\$4,446.77	\$684,646.91
505	UTILITY DEPOSIT FUND	\$138,221.21	\$2,090.00	\$14,835.00	\$4,441.20	\$23,740.64	\$129,315.57	\$0.00	\$129,315.57
506	WATER RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	CHASE/MONTPELIER WATER LINE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508	CHASE/MONTPELIER SEWER LINE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	INCOME TAX CONTROL	\$0.00	\$389.78	\$20,080.60	\$389.78	\$20,080.60	\$0.00	\$0.00	\$0.00
702	Credit Memo Utility Billing	\$8,051.68	(\$1,313.37)	(\$3,189.20)	\$0.00	\$0.00	\$4,862.48	\$0.00	\$4,862.48
Grand Total:		<u>\$17,952,324.40</u>	<u>\$1,603,995.64</u>	<u>\$11,107,793.66</u>	<u>\$1,791,564.30</u>	<u>\$11,732,603.87</u>	<u>\$17,327,514.19</u>	<u>\$4,340,198.91</u>	<u>\$12,987,315.28</u>

Village of Montpelier

Fund Type Details

August 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

101 GENERAL FUND

51 PERSONAL SERVICES	1,433,740	95,182	845,563	78,729	509,448	58.98%
52 TRAVEL & TRANSPORTATION	16,400	664	4,600	1,009	10,791	28.05%
53 CONTRACTUAL SERVICE	408,060	18,454	243,039	90,353	74,668	59.56%
54 SUPPLIES & MATERIALS	326,858	13,194	120,709	106,049	100,100	36.93%
55 CAPITAL OUTLAY	87,128	1,211	9,417	55,107	22,605	10.81%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	84,013	0	34,011	0	50,002	40.48%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,356,199	128,705	1,257,340	331,248	767,612	53.36%

201 STREET FUND

51 PERSONAL SERVICES	276,810	17,671	142,612	16,586	117,612	51.52%
57 OTHER USES	1,580	0	1,580	0	0	99.98%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 201 STREET FUND	278,390	17,671	144,192	16,586	117,612	51.79%

202 STATE HIGHWAY FUND

51 PERSONAL SERVICES	12,500	0	0	500	12,000	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 202 STATE HIGHWAY FUND	12,500	0	0	500	12,000	0.00%

203 PARKS AND RECREATION FUND

51 PERSONAL SERVICES	285,690	36,887	180,832	11,214	93,644	63.30%
52 TRAVEL & TRANSPORTATION	3,000	0	0	800	2,200	0.00%
53 CONTRACTUAL SERVICE	83,493	4,945	40,399	9,107	33,987	48.39%
54 SUPPLIES & MATERIALS	150,535	10,265	94,947	17,827	37,761	63.07%
55 CAPITAL OUTLAY	10,537	0	5,889	741	3,907	55.89%
56 DEBT SERVICES	205,463	0	205,463	0	0	100.00%
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	738,718	52,097	527,531	39,689	171,498	71.41%

204 PERMISSIVE TAX

55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
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Village of Montpelier

Fund Type Details

August 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* 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	13,000	533	3,026	3,474	6,500	23.27%
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	13,000	533	3,026	3,474	6,500	23.27%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	37	107	6	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	107	6	24.67%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,200,000	0	0	0	1,200,000	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000	0	0	0	1,200,000	0.00%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	100,000	12,628	57,483	0	42,517	57.48%
53 CONTRACTUAL SERVICE	350	126	308	42	0	88.06%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	100,350	12,754	57,791	42	42,517	57.59%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	500	0	461	0	39	92.20%
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	1,500	0	461	0	1,039	30.73%
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details

August 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* 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	33,626	0	0	0	33,626	0.00%
Sub Total 211 COMPENSATED ABSENCES	33,626	0	0	0	33,626	0.00%
212 WWIP - GRANT						
55 CAPITAL OUTLAY	2,524,743	192,757	2,071,614	435,706	17,423	82.05%
57 OTHER USES	900,000	0	0	0	900,000	0.00%
Sub Total 212 WWIP - GRANT	3,424,743	192,757	2,071,614	435,706	917,423	60.49%
215 LOCAL CORONAVIRUS RELIEF 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 215 LOCAL CORONAVIRUS	0	0	0	0	0	0.00%
216 CORONAVIRUS ARPA 2021 FUND						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	413,151	352,451	352,451	60,700	0	85.31%
Sub Total 216 CORONAVIRUS ARPA 2021	413,151	352,451	352,451	60,700	0	85.31%
220 DOWNTOWN REVITALIZATION						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 220 DOWNTOWN	0	0	0	0	0	0.00%
250 MICROENTERPRISE LOAN FUND						
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 250 MICROENTERPRISE LOAN	0	0	0	0	0	0.00%
301 TAX CAPITAL IMPROVEMENT FUND						

Village of Montpelier

Fund Type Details

August 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						
53 CONTRACTUAL SERVICE	120,034	4,581	27,517	8,816	83,701	22.92%
54 SUPPLIES & MATERIALS	147,730	4,364	24,447	2,302	120,981	16.55%
55 CAPITAL OUTLAY	803,000	321,726	620,910	60,514	121,576	77.32%
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	1,070,764	330,671	672,874	71,632	326,258	62.84%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	135,000	85	771	4,229	130,000	0.57%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,042,920	0	1,159	925	1,040,836	0.11%
56 DEBT SERVICES	214,287	0	214,285	2	0	100.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	1,392,207	85	216,215	5,156	1,170,836	15.53%
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	489,660	38,914	306,930	24,719	158,011	62.68%
52 TRAVEL & TRANSPORTATION	11,200	170	1,880	1,505	7,815	16.78%
53 CONTRACTUAL SERVICE	126,090	897	40,883	9,246	75,961	32.42%
54 SUPPLIES & MATERIALS	429,193	5,842	201,972	137,165	90,056	47.06%
55 CAPITAL OUTLAY	226,559	1,417	102,622	77,417	46,519	45.30%
56 DEBT SERVICES	391,070	0	391,068	1	1	100.00%
57 OTHER USES	2,052	0	2,051	0	1	99.96%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 501 WATER FUND	1,675,824	47,239	1,047,406	250,053	378,364	62.50%
502 LIGHT FUND						
51 PERSONAL SERVICES	739,025	53,628	425,401	37,552	276,072	57.56%
52 TRAVEL & TRANSPORTATION	44,000	2,190	17,405	8,145	18,450	39.56%
53 CONTRACTUAL SERVICE	6,034,500	442,441	3,487,580	2,421,767	125,153	57.79%
54 SUPPLIES & MATERIALS	349,630	55,578	174,494	95,492	79,644	49.91%
55 CAPITAL OUTLAY	1,116,949	13,621	323,686	237,198	556,065	28.98%
56 DEBT SERVICES	213,087	13,192	118,273	94,727	87	55.50%
57 OTHER USES	3,761	0	3,760	0	1	99.96%

Village of Montpelier

Fund Type Details

August 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	8,500,952	580,649	4,550,598	2,894,881	1,055,473	53.53%

503 SEWER FUND

51 PERSONAL SERVICES	459,324	36,058	281,199	25,228	152,897	61.22%
52 TRAVEL & TRANSPORTATION	6,925	117	2,467	1,195	3,263	35.62%
53 CONTRACTUAL SERVICE	255,756	1,914	98,361	113,613	43,782	38.46%
54 SUPPLIES & MATERIALS	331,853	25,168	160,542	80,209	91,103	48.38%
55 CAPITAL OUTLAY	149,373	823	68,293	5,734	75,347	45.72%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	2,052	0	2,051	0	1	99.96%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 503 SEWER FUND	1,205,283	64,080	612,913	225,978	366,392	50.85%

504 STORM SEWER FUND

51 PERSONAL SERVICES	75,220	7,041	50,108	4,447	20,666	66.61%
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	15,000	0	0	0	15,000	0.00%
54 SUPPLIES & MATERIALS	250	0	0	0	250	0.00%
55 CAPITAL OUTLAY	130,000	0	124,227	0	5,773	95.56%
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	220,470	7,041	174,334	4,447	41,689	79.07%

505 UTILITY DEPOSIT FUND

53 CONTRACTUAL SERVICE	45,000	4,441	23,741	0	21,259	52.76%
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	4,441	23,741	0	21,259	52.76%

506 WATER RESERVE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 506 WATER RESERVE	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details

August 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

507 CHASE/MONTPELIER WATER LINE RE

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

508 CHASE/MONTPELIER SEWER LINE RE

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

701 INCOME TAX CONTROL

54 SUPPLIES & MATERIALS	20,000	390	20,081	0	-81	100.40%
Sub Total 701 INCOME TAX CONTROL	20,000	390	20,081	0	-81	100.40%

Report Total :	22,702,827	1,791,564	11,732,604	4,340,199	6,630,024	51.68%
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Village of Montpelier

Revenue Report August

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

101 GENERAL FUND

41 LOCAL TAXES	1,175,050.00	167,608.76	954,247.50	220,802.50	81.21%
42 INTERGOVERNMENTAL REVENUES	196,025.00	13,359.69	133,859.19	62,165.81	68.29%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	282,120.00	29,927.43	184,102.16	98,017.84	65.26%
46 FINES,LICENSES & PERMITS	80,200.00	15,264.47	69,010.43	11,189.57	86.05%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	400,600.00	56,083.76	305,401.98	95,198.02	76.24%
49 TRANSFER REVENUE	600,000.00	0.00	0.00	600,000.00	0.00%
Sub Total 101 GENERAL FUND	2,733,995.00	282,244.11	1,646,621.26	1,087,373.74	60.23%

201 STREET FUND

42 INTERGOVERNMENTAL REVENUES	230,000.00	21,051.44	155,820.66	74,179.34	67.75%
48 MISCELLANEOUS REVENUES	15,250.00	2,116.09	13,437.91	1,812.09	88.12%
Sub Total 201 STREET FUND	245,250.00	23,167.53	169,258.57	75,991.43	69.01%

202 STATE HIGHWAY FUND

42 INTERGOVERNMENTAL REVENUES	17,400.00	1,706.88	12,634.12	4,765.88	72.61%
48 MISCELLANEOUS REVENUES	1,420.00	223.57	1,368.13	51.87	96.35%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	18,820.00	1,930.45	14,002.25	4,817.75	74.40%

203 PARKS AND RECREATION FUND

41 LOCAL TAXES	375,000.00	40,188.35	304,921.98	70,078.02	81.31%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,600.00	3,773.25	42,190.34	(9,590.34)	129.42%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,780.00	376.25	12,609.90	(2,829.90)	128.94%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	417,380.00	44,337.85	359,722.22	57,657.78	86.19%

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	945.00	6,711.51	2,688.49	71.40%
48 MISCELLANEOUS REVENUES	2,045.00	326.23	2,212.71	(167.71)	108.20%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

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* Report Contains Filters

Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	11,445.00	1,271.23	8,924.22	2,520.78	77.97%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	0.00	60.00	40.00	60.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	0.00	60.00	40.00	60.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
208 POLICE PENSION FUND					
41 LOCAL TAXES	13,000.00	6,142.91	14,890.50	(1,890.50)	114.54%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.42	1,022.43	977.57	51.12%
49 TRANSFER REVENUE	75,000.00	0.00	25,000.00	50,000.00	33.33%
Sub Total 208 POLICE PENSION FUND	90,000.00	6,143.33	40,912.93	49,087.07	45.46%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	0.00	953.00	(553.00)	238.25%
Sub Total 209 POLICE DRUG FUND	400.00	0.00	953.00	(553.00)	238.25%
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	5,100.00	674.12	4,516.66	583.34	88.56%
49 TRANSFER REVENUE	18,454.00	0.00	18,453.14	0.86	100.00%
Sub Total 211 COMPENSATED ABSENCES	23,554.00	674.12	22,969.80	584.20	97.52%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	2,721,887.00	371,555.68	2,047,645.40	674,241.60	75.23%
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	2,721,887.00	371,555.68	2,047,645.40	674,241.60	75.23%
215 LOCAL CORONAVIRUS RELIEF 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 215 LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report August

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* Report Contains Filters

216 CORONAVIRUS ARPA 2021 FUND

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

220 DOWNTOWN REVITALIZATION

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

250 MICROENTERPRISE LOAN FUND

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

301 TAX CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	435,000.00	46,886.41	355,742.31	79,257.69	81.78%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	4,850.48	(4,850.48)	0.00%
43 SPECIAL ASSESSMENTS	500.00	320.65	1,127.10	(627.10)	225.42%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,549.00	0.00	0.00	28,549.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	464,049.00	47,207.06	361,719.89	102,329.11	77.95%

401 SEWER CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	375,000.00	40,188.35	304,921.98	70,078.02	81.31%
42 INTERGOVERNMENTAL REVENUES	381,570.00	0.00	0.00	381,570.00	0.00%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	300,000.00	0.00	0.00	300,000.00	0.00%
Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND	1,056,570.00	40,188.35	304,921.98	751,648.02	28.86%

402 ARRA SEWER CAPITAL IMPROVEMENT

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 402 ARRA SEWER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00%

501 WATER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,203,500.00	108,180.25	846,628.19	356,871.81	70.35%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report August

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* Report Contains Filters

48 MISCELLANEOUS REVENUES	9,450.00	1,659.89	16,271.38	(6,821.38)	172.18%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,212,950.00	109,840.14	862,899.57	350,050.43	71.14%

502 LIGHT FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,069,600.00	578,479.74	4,482,658.04	2,586,941.96	63.41%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	35,100.00	4,438.25	38,450.02	(3,350.02)	109.54%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	7,104,700.00	582,917.99	4,521,108.06	2,583,591.94	63.64%

503 SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	920,800.00	82,805.41	646,054.84	274,745.16	70.16%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	734.07	5,133.55	4,116.45	55.50%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	930,050.00	83,539.48	651,188.39	278,861.61	70.02%

504 STORM SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,759.38	63,086.99	31,913.01	66.41%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	52.53	72.73	177.27	29.09%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,250.00	7,811.91	63,159.72	32,090.28	66.31%

505 UTILITY DEPOSIT FUND

45 CHARGES FOR SERVICES	30,000.00	2,090.00	14,835.00	15,165.00	49.45%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	2,090.00	14,835.00	15,165.00	49.45%

506 WATER RESERVE

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

507 CHASE/MONTPELIER WATER LINE RE

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

Village of Montpelier

Revenue Report August

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* Report Contains Filters

Sub Total 507 CHASE/MONTPELIER WATER LINE RE	0.00	0.00	0.00	0.00	0.00%
508 CHASE/MONTPELIER SEWER LINE RE					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 508 CHASE/MONTPELIER SEWER LINE RE	0.00	0.00	0.00	0.00	0.00%
701 INCOME TAX CONTROL					
48 MISCELLANEOUS REVENUES	20,000.00	389.78	20,080.60	(80.60)	100.40%
Sub Total 701 INCOME TAX CONTROL	20,000.00	389.78	20,080.60	(80.60)	100.40%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	(1,313.37)	(3,189.20)	8,189.20	-63.78%
Sub Total 702 Credit Memo Utility Billing	5,000.00	(1,313.37)	(3,189.20)	8,189.20	-63.78%
Report Total :	18,381,400.00	1,603,995.64	11,107,793.66	7,273,606.34	60.43%

CASH FUND BALANCE

MONTH ENDED AUGUST 2023

PREMIER BANK	\$261,582.00	
PREMIER BANK - Savings	\$5,558,543.79	
DENTAL	\$3,000.00	
 TOTAL CASH		\$5,823,125.79
 INVESTMENTS:		
 INVESTMENTS	<u>\$11,735,114.67</u>	
TOTAL INVESTMENTS		\$11,735,114.67
 PETTY CASH		<u>\$1,950.00</u>
 TOTAL CASH AND INVESTMENTS		\$17,560,190.46
 LESS:		
 OUTSTANDING CHECKS		(\$240,722.09)
DEPOSIT FOR 501 C 3		\$0.00
 PLUS:		
Deposit In Transit -		\$0.00
Deposit In Transit		\$0.00
Deposit In Transit -		\$0.00
Deposit in Transit - IC Returned payment not collected back - trailer		\$8.50
CC IN TRANSIT		\$8,037.32
TOTAL CASH AVAILABLE PER BANK		\$17,327,514.19
 TOTAL CASH AVAILABLE PER BOOKS		\$17,327,514.19
		\$0.00

I have reviewed the following financial information: _____ date: _____

	Fund Balance - Unexpended					
\$5,820,125.79	\$359,416.46	0.0618	\$27,364.31	\$1,689.86	201	
	\$47,551.71	0.0082	\$27,364.31	\$223.57	202	
	\$69,385.83	0.0119	\$27,364.31	\$326.23	205	
	\$143,379.65	0.0246	\$27,364.31	\$674.12	211	
				\$2,913.78		
			\$0.00	\$24,450.53	101	
			\$24,721.55	\$24,721.55	101-482-001	inv int
			\$3,825.86	\$3,825.86	101-482-002	Chg in inv
			\$55,911.72	\$55,911.72		
INCOME TAX - CCA						
	\$211,964.35	0.40625000	\$86,110.52	101-000-413-000	0.625	0.40625
		0.21875000	\$46,367.20	301-000-413-000		0.21875
		0.18750000	\$39,743.32	203-000-413-000	0.1875	
		0.18750000	\$39,743.32	401-000-413-000	0.1875	
			\$211,964.35		1	
INCOME TAX - STATE NET PROFIT						
	\$2,373.54	0.40625000	\$964.25	101-000-413-000	0.625	0.40625
		0.21875000	\$519.21	301-000-413-000		0.21875
		0.18750000	\$445.04	203-000-413-000	0.1875	
		0.18750000	\$445.04	401-000-413-000	0.1875	
			\$2,373.54		1	
INCOME TAX - ATTORNEY GENERAL						
	\$0.00	0.40625000	\$0.00	101-000-413-000	0.625	0.40625
		0.21875000	\$0.00	301-000-413-000		0.21875
		0.18750000	\$0.00	203-000-413-000	0.1875	
		0.18750000	\$0.00	401-000-413-000	0.1875	
			\$0.00		1	
INCOME TAX - 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	
	\$214,337.89 TOTAL TAX COLLECTIONS FOR MONTH					

INCOME TAX COLLECTION COMPARISONS 2023
MONTH END AUGUST 2023

	2021		2022		2023	
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated
January	90,227.09	90,227.09	279,034.42	279,034.42	221,425.54	221,425.54
February	179,527.70	269,754.79	216,889.02	495,923.44	161,469.11	382,894.65
March	274,348.73	544,103.52	233,881.56	729,805.00	160,574.32	543,468.97
April	102,695.70	646,799.22	112,677.26	842,482.26	95,379.77	638,848.74
May	416,324.64	1,063,123.86	414,805.05	1,257,287.31	380,039.09	1,018,887.83
June	140,831.01	1,203,954.87	191,917.48	1,449,204.79	318,286.78	1,337,174.61
July	157,592.99	1,361,547.86	115,091.54	1,564,296.33	74,738.09	1,411,912.70
August	298,794.14	1,660,342.00	288,766.38	1,853,062.71	214,337.89	1,626,250.59
September	146,398.33	1,806,740.33	200,591.39	2,053,654.10		
October	83,796.22	1,890,536.55	178,898.95	2,232,553.05		
November	228,578.34	2,119,114.89	123,576.64	2,356,129.69		
December	124,016.45	2,243,131.34	147,480.54	2,503,610.23		

	2021		2022	
	% Above or below (-)		% Above or below (-)	
January		145.41%		-20.65%
February		41.94%		-22.79%
March		-0.12%		-25.53%
April		-1.23%		-24.17%
May		-4.16%		-18.96%
June		11.07%		-7.73%
July		3.70%		-9.74%
August		-2.05%		-12.24%
September				
October				
November				
December				

#2

September 9, 2023

From: Jerry Ferris

Military Order of The Purple Heart, Chapter-31 Dayton Ohio

To: Kevin B. Motter

516 West Main Street

Montpelier, Ohio 43543

Subject: PURPLE HEART VILLAGE CEREMONY DOCUMENTS AND INFORMATION

Kevin, as we spoke the other day, I have read and looked over your documents relative to your Proclamation. After review, your Proclamation is fine as is, NO need for any changes on that.

When we spoke, I mentioned that our Purple Heart Honor Guard is the walking wounded, therefore we will not be able to attend the ceremony, however, I mentioned that there was a Purple Heart Chapter in Defiance County. They are Chapter-643. Please contact Mr. Doug Dewolf, current commander for that Chapter. His contact number is : 419-438-7186. Please give him a call and advise him of your plans to make The Village of Montpelier a PURPLE HEART VILLAGE. Ask if he can get his members to attend the ceremony and also spread the word about the ceremony.

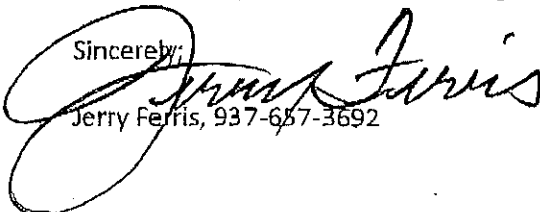
Also I have attached to this fax a few documents relative to the types of Purple Hearts Signs that are approved for display. Here is the information to contact the company that provides our signage.

They are are: DanCo LETTERING. THEY ARE AT 4700 SPRINGFIELD STREET, RIVERSIDE, OHIO 45431 AND THE PHONE NUMBER IS 937-965 7186.

I have also already contacted our supplier for making the PLAQUES FOR YOUR CEREMONY. I WILL BE PLACING THE ORDER FOR IT TODAY AND HAVE IT SHIPPED DIRECTLY TO YOU AT THE 516 WEST MAIN STREET ADDRESS. Just to confirm, your ceremony is scheduled for October 23, 2023 @ 18:00.

If you have any questions concerning what I have just sent you, please don't hesitate to give me a call.

Sincerely,


Jerry Ferris, 937-687-3692

*We need
your input!*



A preliminary engineering study is underway and Williams County stakeholders are looking for different ways to improve Wabash Cannonball Trail.

Share your ideas!

surveymonkey.com/r/qr_code/WabashCannonballTrail

Wabash Cannonball Trail Survey

SCAN TO TAKE OUR SURVEY

We really do want to hear from you.

**Add YOUR input on
improvements to the
Wabash Cannonball
Trail.**



**Scan the QR Code
to take the survey.**

Questions? wabashcannonballwmsco@gmail.com

August Electrical Report 2023

Line locates -104; work orders -10

We performed Substations & AMP-Inc's generator checks. We cleaned inside of all substations. We spot sprayed weeds inside of all substations. We cleaned all substations filters & screens on A/C units.

We installed 2-200amp underground service & 1-100 amp overhead service. We also hooked up one temp service for a new house going in at Abbey Meadows.

We did not have OHSA this month due to an issue with the instructor.

We changed out more purple lights around town.

Rick from DEUCO did our yearly dielectric testing and inspection test on all our trucks.

We cleaned the shop, trucks, waxed bucket truck booms, greased all equipment

We started the Southwest URD project on the north side. We are taking the overhead 3ph line and putting it all underground. We have the conduit in the ground and the new wire pulled in along with all the peds, J-boxes and transformers set. We have the wire terminated and landed in the peds, J-boxes and transformers. We will be transferring over houses to the new system. We also ordered all the material to finish the project up, it just depends on the lead time of when we will receive all the material.

Replaced cutouts on Stueben St. for a cap bank.

We mapped out a route for Aspen to come in to do line clearance for us.

Nye Roofing came in and coated the roof for the shop because we were dealing with leaks in various spots.

We had some AC units that needed some work because they were not cooling down the substations. We found out that there was a couple motor that went bad and, we were able to replace one of them and the other one they discontinued it so we are trying to find another motor that will work.

We started mapping out the west side of Southwest subdivision and getting it OUPS so that we can get that end underground. Part of this will have to be bored because there is too much in the road to be able to open trench all of it.

We turned off Wieland so that they could do some upgrades and, turned them on when they were completed with the upgrades.

We had a power delivery meeting with AMP to let us know how our rates are looking as of now and in the near future.

Respectfully Submitted

By *The Village of Montpelier Electric Dept.*



Montpelier Fire Department

107 S. Monroe St. P.O. Box 148

Montpelier, Ohio 43543

Business Phone (419) 485-3940

Fax Phone (419) 485-4149

Monthly Report for August 2023

Total Alarms – 13

Mutual Aid Given – 1

Automatic Mutual Aid Calls – 1

Fire Department Assist Calls – 2

Training Drills

8 regular training sessions,
3 morning and 5 evening,
16 Total training hours

Fire Inspections – 2

- Montpelier Nursery School Annual Inspection
- Williams County Fairgrounds Annual Inspection
- Weight Room Addition at the School's Rec Center (Sprinkler System)

Building and Sprinkler Plan Reviews – 0

Montpelier Firefighters Assoc. Business Meetings – 1

General Information:

Hosted the Elected Officials of the village to learn about the capabilities of the Montpelier Fire Department on August 10th.

Brian D. Fritsch

Fire Chief

Montpelier Fire Department

Montpelier Fire Department

Montpelier, OH

This report was generated on 9/5/2023 9:10:36 AM



Incidents for Zone for Date Range

Zone(s): All Zones | Start Date: 08/01/2023 | End Date: 08/31/2023

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS
2023 - 117	111 - Building fire	08/01/2023	606 Washington ST	E-69,T-65
2023 - 118	745 - Alarm system activation, no fire - unintentional	08/02/2023	422 Broad ST	C-60,C-61,E-69
2023 - 119	652 - Steam, vapor, fog or dust thought to be smoke	08/11/2023	10 Milemarker EB OTP	C-60,C-61,E-69
2023 - 120	424 - Carbon monoxide incident	08/15/2023	619 E Main ST	C-60,C-61
2023 - 121	554 - Assist invalid	08/16/2023	700 Randolph ST	C-60,C-61
2023 - 122	554 - Assist invalid	08/17/2023	8901 St Rte 107	POV
2023 - 123	111 - Building fire	08/17/2023	107 W Water ST	C-60,C-61,E-69,L-68
2023 - 124	561 - Unauthorized burning	08/19/2023	115 N Platt ST	61-3,E-69
2023 - 125	422 - Chemical spill or leak	08/22/2023	21747 Co Rd M	C-60,Decon,E-69
2023 - 126	463 - Vehicle accident, general cleanup	08/27/2023	11939 St Rte 15	C-60,C-61,E-69
2023 - 127	463 - Vehicle accident, general cleanup	08/28/2023	11470 St Rte 15	C-60,C-61,E-69,R-63
2023 - 128	132 - Road freight or transport vehicle fire	08/30/2023	8.5 Milemarker EB OTP	C-60,C-61,E-69,T-65
2023 - 129	463 - Vehicle accident, general cleanup	08/31/2023	14391 Co Rd 10	C-60,C-61,E-69,R-63

Total # Incidents: 13

Only REVIEWED incidents included.

Appartaus Usage for Year 2023

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals
R- 63													
Mileage	8.00	13.00	0.00	46.00	66.00	15.00	0.00	13.00					161.00
Fuel (gal.)	0.00	0.00	14.82	0.00	18.06	0.00	0.00	0.00					32.88
Cost	\$0.00	\$0.00	\$84.35	\$0.00	\$72.21	\$0.00	\$0.00	\$0.00					\$156.56
T- 64													
Mileage	21.00	15.00	0.00	9.00	10.00	20.00	56.00	26.00					157.00
Fuel (gal.)	0.00	0.00	0.00	9.84	31.59	0.00	6.60	9.39					57.42
Cost	\$0.00	\$0.00	\$0.00	\$36.10	\$124.88	\$0.00	\$20.77	\$33.50					\$215.25
T- 65													
Mileage	32.00	151.00	0.00	101.00	135.00	57.00	153.00	30.00					659.00
Fuel (gal.)	17.10	41.11	0.00	21.73	0.00	13.35	33.31	13.22					139.82
Cost	\$80.02	\$180.41	\$0.00	\$84.74	\$0.00	\$52.08	\$123.25	\$60.79					\$581.29
T- 66													
Mileage	0.00	0.00	0.00	0.00	11.00	0.00	8.00	1.00					20.00
Fuel (gal.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
E- 67													
Mileage	1.00	0.00	67.00	0.00	0.00	77.00	50.00	0.00					195.00
Fuel (gal.)	14.29	21.87	0.00	0.00	0.00	19.81	8.41	19.80					84.18
Cost	\$66.85	\$96.00	\$0.00	\$0.00	\$0.00	\$73.27	\$31.12	\$85.10					\$352.34
L- 68													
Mileage	8.00	0.00	43.00	39.00	49.00	41.00	70.00	51.00					301.00
Fuel (gal.)	0.00	0.00	9.34	13.00	10.11	0.00	8.80	11.70					52.95
Cost	\$0.00	\$0.00	\$41.00	\$52.00	\$39.41	\$0.00	\$32.51	\$49.15					\$214.07

Appartaus Usage for Year 2023

[illegible]

MONTPELIER POLICE DEPARTMENT

Chief Dan McGee

MONTHLY REPORT

August 2023

ADMINISTRATIVE:

The below table depicts select administrative requests to our department.

BCI/FBI/Local Background Checks:	15
Reports Requests:	16
Permits Issued:	1

CALLS FOR SERVICE/EVENTS:

Below describes the service calls for the department, for the specified month.

Event Type	No.	Event Type	No.
Accident	5	Missing Person	0
Assault	4	Miscellaneous – K9	0
Arrest – Warrants	3	Motor Vehicle Theft	0
Burglary/B and E	2	OVI	1
Domestic Violence	4	Theft – Felony	1
Drugs	4	Theft – Misdemeanor	4
D.U.S.	2	Traffic Citations	5
Juvenile (Unspecified)	10	Traffic Warnings	48
Medical Assist	33	Non-specified Incidents	175

Total Reports: 301

HOLIDAY CITY SERVICE/EVENTS:

Below describes the service calls for the department, within Holiday City, for the specified month. Holiday City numbers may be included within the total numbers for MPD Service Calls, above.

Event Type	No.	Event Type	No.
Accident	0	Non-specified Incidents	7
Arrest – Warrants	0	Total Traffic (Citations/Warnings)	1
Domestic Violence	0	Total Reports:	8

Additional Holiday City Information: Nothing to report.

COMMUNITY SERVICE:

The below table depicts both on-duty and off-duty service by the specified officers.

DATE:8/1	OFFICER: See Descript	DESCRIPTION: The annual National Night Out was held hosted by our department and assisted by Montpelier Parks & Rec. Many activities took place to include face painting/tattoos, carnival games, bike rodeo, bounce house, SWAT obstacle course, and other community information tables from the Library and Health Department. Civic League provided hotdogs and chips. Four of A Kind provided music.
DATE: 8/1	OFFICER: See Descript	DESCRIPTION: A promotion ceremony was held at National Night Out. Officer Jennifer Hern was promoted to Lieutenant and Officer Stephanie Mills was promoted to Sergeant.
DATE: 8/19	OFFICER: See Descript	DESCRIPTION: Chief McGee, Reserve Unit, and 4x4 Unit assisted Bryan Police Department with the Girl Named Tom event held in Bryan's park.
Total Off-Duty Hours: 12		
Total On-Duty Hours: 0		

MEETINGS AND SEMINARS:

The below table depicts various (but not all) meeting, seminars, or trainings attended by the department personnel.

There are no meetings and seminars to report for the month of August.

NUISANCE COMPLAINTS:

The below table represents the nuisance complaints generated by our department each month, as well as those complaints generated which do not have a "closed" disposition.

Date Initiated:	8/4/2023	Officer:	Sgt. Sprague	Disposition and Date	
Location:	1209 Cherry St.			Charge Filed	
Description:	Trash			Fwd. Mgr.	
				Closed, Abated	8-4-2023
				Under Inv.	
Date Initiated:	8/8/2023	Officer:	Lt. Higbie	Disposition and Date	
Location:	513 E Jefferson St.			Charge Filed	
Description:	Tall grass/inoperable vehicle			Court Trial	
				Closed, Abated	8-15-2023
				Under Inv.	
Date Initiated:	8/25/2023	Officer:	Ptl. Treace	Disposition and Date	
Location:	312 Fairview St			Charge Filed	
Description:	Tall grass			Fwd. Mgr.	
				Closed, Abated	
				Under Inv.	X
Date Initiated:	8/25/2023	Officer:	Ptl. Treace	Disposition and Date	
Location:	504 S East Ave			Charge Filed	
Description:	Tall Grass			Fwd. Mgr.	
				Closed, Abated	
				Under Inv.	X

Date Initiated:	8/25/2023	Officer:	Ptl. Treace	Disposition and Date	
Location:	527 S East St	Charge Filed			
Description:	Tall Grass	Fwd. Mgr.			
		Closed, Abated		8-25-2023	
		Under Inv.			
Date Initiated:	8/31/2023	Officer:	Lt. Hern	Disposition and Date	
Location:	1007 Maplehurst Ave	Charge Filed			
Description:	Tall Grass	Fwd. Mgr.			
		Closed, Abated			
		Under Inv.		X	

Montpelier Police Reserves

2023 Hours Worked

Unit	Reserve	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Total
510	Randy Buehrer	14.00	2.00	12.50	20.00	11.00	12.50	8.00	25.50	0.00	0.00	0.00	0.00	105.50
511	Resrve Officer / 4X4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512	Reserve Officer / 4X4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513	Bryan Hamilton	17.00	13.50	0.00	0.00	3.00	0.00	5.50	11.50	0.00	0.00	0.00	0.00	50.50
514	Darrin Repp	38.00	8.00	8.00	8.00	3.50	9.50	13.00	20.50	0.00	0.00	0.00	0.00	108.50
515	Resere Officer / 4X4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	Logan DeWitt	14.50	18.00	4.50	15.00	7.50	2.50	0.00	15.00	0.00	0.00	0.00	0.00	77.00
517	Brayden Barrett	4.00	2.00	0.00	0.00	2.50	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
518	Reserve Officer / 4X4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	Duaine Cluckey(P.time)	19.00	18.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Jarrold Golden	10.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
521	Richard Shatzer	9.50	12.00	7.00	0.00	5.00	2.50	5.00	9.50	0.00	0.00	0.00	0.00	50.50
522	Reserve Officer / 4X4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523	Reserve Officer / 4X4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524	Reserve Officer / 4X4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Lt. Darrell Higbie (4X4)	1.50	2.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
526	Reserve Officer / 4X4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527	Christopher Bryant (4X4)	1.50	0.00	1.00	0.00	10.00	5.00	4.00	9.00	0.00	0.00	0.00	0.00	30.50
528	Dennis Custer (4X4)	1.50	2.00	1.00	10.50	7.00	4.50	8.00	3.50	0.00	0.00	0.00	0.00	38.00
529	William Hodapp (4X4)	1.50	2.00	1.00	0.00	2.50	0.00	0.50	9.50	0.00	0.00	0.00	0.00	17.00
530	William Keck (4X4)	1.50	0.00	1.00	0.00	15.00	9.50	10.00	3.00	0.00	0.00	0.00	0.00	0.00

531	Matthew Bryant	0.00	0.00	0.00	0.00	0.00	0.00	3.50	9.50	0.00	0.00	0.00	0.00	13.00
532	Joyce Wyse (4X4)	1.50	2.00	1.00	0.00	1.50	3.00	10.00	13.50	0.00	0.00	0.00	0.00	32.50
Monthly Total		135.00	82.00	37.00	53.50	73.50	49.00	73.00	130.00	0.00	0.00	0.00	0.00	633.00

2023 UTILITY STATISTICS REPORT

	DELINQUENT NOTICES	DOOR HANGERS	TURN OFFS	WORK ORDERS	READ OUTS
JANUARY	280	69	11	80	18
FEBRUARY	330	94	11	76	20
MARCH	237	44	7	124	21
APRIL	239	55	6	95	29
MAY	274	67	10	105	22
JUNE	260	57	10	84	30
JULY	232	69	9	74	21
AUGUST	313	49	5	83	27
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
TOTALS	2165	504	69	721	188

**WATER DISTRIBUTION
SEWER COLLECTIONS
MONTHLY REPORT to COUNCIL
AUGUST 2023**

We performed 105 Line Locates and 35 Work Orders.

We delivered 52 Door Hangers for non-payment,

We had 2 turn offs for non-payment.

Did some weed spraying

Working with Bryan Excavating doing the inspections for CSO #7

Power washed and painted Fire Hydrants

Worked 3 days digging for the Electric Department installing new conduit

Flushed and Tested Fire Hydrants for 2 weeks

Worked on a few fire hydrants that we found weren't operating properly

Jack hammered and dug out several manholes and main line water valves that needed raised due to the new pavement

Poured 5 yds of concrete

Dug up a water leak outside of the Milk Parlor at the fairgrounds on River St

Dug up and installed a new cleanout for Kommon Kravings

Found a plugged catch basin in the 500 block of S.E. Ave and found that the pipe separated so we dug it up and replaced with 14 ft of SDR 35 pipe

We did some dirt work and seeding on old excavations

Dug up and replaced the fire hydrant at 540 S.E. Ave

Jetted 0 sanitary sewers

Jetted 0 storm sewers

Ran camera in 0 sewers

We had 76 hrs. of Employee's time off

**Cleaned around the shop, greased and cleaned equipment for the month,
cleaned the breakroom, restroom, office and washed vehicles**

Any questions feel free to call or stop by and see me!

Thank You

Respectfully Submitted,

Rich Stoy

Water Distribution and Sewer Collections Supervisor,

Village of Montpelier

Village of Montpelier Waste Water Treatment Plant Monthly Information Sheet

AUGUST 2023

	31 days	JULY 2023	AUG 2023	AUG 2022	AUG 2021	AUG 2020	AUG 2019	
Precipitation		4.45	2.67	5.79	3.81	2.63	4.77	" (month)
Precipitation MAX FALL		1.74	1.37	1.73	1.15	1.04	1.90	" (24 hrs)
Precipitation EVENTS		9	7	10	9	6	7	
Precipitation AVG PER EVENT		0.49	0.38	0.58	0.42	0.44	0.68	"
Precipitation RUNNING TOTAL		24.58	27.25	28.54	26.42	20.05	33.85	" (year)
AVG Effluent Water Temp		19.8	19.9	19.8	20.9	20.7	20.2	°
Effluent FLOW		0.623	0.581	0.760	0.682	0.511	0.852	MGD
MAX Effluent FLOW		1.234	0.936	1.260	1.218			
% Suspended Solids Removal	95% Goal	96.8%	95.8%	96.5%	95.6%	97.1%	91.3%	
Primary Screen(2014)			Auger replaced FEB 2020				Brush Replaced JAN 2021	
TOTAL Hours		308.0	316.0	342.0	161.0	83.0	338	
AVG / DAY		9.9	10.2	11.0	5.2	2.7	10.9	

Village of Montpelier Waste Water Treatment Plant Monthly Information Sheet

AUGUST 2023

LIFT STATION DATA		31 days	JULY 2023	AUG 2023	AUG 2022	AUG 2021	AUG 2020	AUG 2019	
Jefferson Street (2010)									No SPARE
FLOW	AVG / DAY	368,097	342,548	360,968	321,613	290,323	460,323	MGD	
PUMP 1	AVG / DAY	0.0	0.0	0.0	2.3	1.9	4.6	HRS	New 2018 / Rebuilt June 2023
PUMP 2	AVG / DAY	2.9	2.7	0.0	1.8	1.8	0.0	HRS	New MAY 2023 (oil leak)
PUMP 3	AVG / DAY	3.3	3.1	6.7	2.1	1.7	4.2	HRS	New JUNE 2018 / Rebuilt NOV 2022

Village of Montpelier Waste Water Treatment Plant Monthly Information Sheet

AUGUST 2023

Lift Stations Page 2

LIFT STATION DATA	31 days	JULY 2023	AUG 2023	AUG 2022	AUG 2021	AUG 2020	AUG 2019
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South Station (Full Rehab Feb 2021)

Pump 1 Hours	AVG / DAY	1.8	1.7	3.3	2.8	6.6	10.8	HRS	New FEB 2021
Pump 1 Starts	AVG / DAY	11.1	11.5	16.8	1323.0				
Pump 1 AVG Hours/Start		0.2	0.1	0.2	0.2				
Pump 2 Hours	AVG / DAY	1.4	1.4	2.5	2.5	0.1	0.0	HRS	New FEB 2021
Pump 2 Starts	AVG / DAY	11.1	11.5	16.7	1321.0				
Pump 2 AVG Hours/Start		0.1	0.1	0.1	0.1				
Pump 3 Hours	AVG / DAY	1.4	1.3	2.7	631.2			HRS	New FEB 2021
Pump 3 Starts	AVG / DAY	11.1	11.5	16.7	1322.0				
Pump 3 AVG Hours/Start		0.1	0.1	0.2	0.1				
Gallons	AVG / DAY	254,483	238,222	398,872	360,867	220,547	392,157	GAL	

Village of Montpelier Waste Water Treatment Plant Monthly Information Sheet

AUGUST 2023

Lift Stations Page 3

LIFT STATION DATA	31 days	JULY 2023	AUG 2023	AUG 2022	AUG 2021	AUG 2020	AUG 2019
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Vacuum Station (1990s)

Vacuum Pump #1	AVG / DAY	4.9	3.9	4.8	4.4	4.4	4.1	HRS	Rebuilt FEB 2017
Vacuum Pump #2	AVG / DAY	2.1	7.5	5.4	6.7	5.1	4.8	HRS	Rebuilt JUNE 2017
Sewage Pump #1	AVG / DAY	0.7	0.6	0.6	0.6	0.6	0.8	HRS	New JAN 2020
Sewage Pump #2	AVG / DAY	0.7	0.7	0.7	0.6	0.6	0.8	HRS	New JAN 2020

Winzeler (2010)

Pump #1	AVG / DAY							HRS	
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Fulton Road (Full Rehab 2016)

WEST Pump #1	AVG / DAY	0.2	0.2	0.2	0.2	0.2	0.2	HRS	New 2016
EAST Pump #2	AVG / DAY	0.2	0.2	0.2	0.2	0.2	0.3	HRS	New 2016

Holiday City South (Full Rehab 2012)

SPARE - New Oct 21/ Rebuilt Dec 21 / Rebuilt June 23

EAST Pump #1	AVG / DAY	3.6	4.1	2.9	2.1	1.8	2.4	HRS	New MAR 2021 New OCT 197 Rebuilt Dec 21/ Inst May
WEST Pump #2	AVG / DAY	2.6	2.3	2.5	2.3	1.7	2.3	HRS	

Village of Montpelier Waste Water Treatment Plant Monthly Information Sheet

AUGUST 2023

Lift Stations Page 4

LIFT STATION DATA		31 days	JULY 2023	AUG 2023	AUG 2022	AUG 2021	AUG 2020	AUG 2019		
Menards (Apr 2007)		New Electric July 2018							SPARE - (1 yr service)	
NORTH Pump #1	AVG / DAY	1.2	1.4	1.2	0.6	0.7	1.0	HRS	NEW OCT 2022	
SOUTH Pump #2	AVG / DAY	1.7	1.4	1.3	0.7	0.8	1.1	HRS	Jul 20 (6mo) / MAR 21 Inst	
Rt 15 Body Works (1992)										
WEST Pump #1	AVG / DAY	0.3	0.3	0.3	1.0			HRS	New July 2021	
EAST Pump #2	AVG / DAY	0.3	0.3	0.5	1.0			HRS	New MAR 2020	
Ruble / Co Rd 12.33 (1996 - Village ACQ 2022)										
Pump #1	AVG / DAY							HRS		
Pump #2	AVG / DAY							HRS		
Henricks Drive / School (1992)										
Pump #1	AVG / DAY							HRS		
Pump #2	AVG / DAY							HRS		
Steuben Street ()		New Electric April 2021 / New Pump AUG 2021								
Pump #1	AVG / DAY	0.1	0.1	0.1	0.1			HRS	New AUG 2021	

Village of Montpelier Waste Water Treatment Plant

Prepared by Kevin Sommer

AUGUST 2023 KS

I will no longer be including the CSO information in my Monthly Reports. Both CSO-54 and CSO-36 (although officially connected according to the OHIO EPA) are no longer active or connected to our wastewater stream-flow. I will be in contact with the Ohio EPA on when I can terminate reporting on these. If something were to arise, then I will pass that information onto council. Thank you.

We are waiting on rebuilds from Wyse Electric for pumps at Jefferson Street (pump 1) and Holiday City South (backup). Jefferson Street holdup is a sensor replacement and Holiday City South backup was a distributor contact followup.

We had Woolace Electric replace a blower VFD and then coordinated with Eaton (VFD manufacturer) to get it up and running. Now we need to coordinate with our SCADA programming (DJE from Toledo) to finish the process. We can run the blower but the hours are not registering and the SCADA doesn't recognize the blower as operational.

Visit from Ohio EPA concerning sludge land application. Could be a possibility that the Village of Montpelier would be able to start taking liquid sludge back to farm grounds. Several hurdles still exist such as:

- We have significantly increased (x3/x4 increase) our sludge output since the renovation
- Enough farmground available to handle sludge
- Enough farmground available to handle Ohio EPA regulations for sludge (last test cycle in 2018/2019 – the ground wasn't acceptable)
- Condition of our "Sludge Bus" – is a 1982 piece of equipment that had issues 5 years ago when we last ran it, could have more and how much money do we want to invest into this 40 year old piece of equipment. We are investigating