Village of Montpelier

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

Notice:
Masks Optional

AGENDA NO. 22 - 2023
Agenda for Monday, November 13, 2023

Regular Meeting – 6:00pm
at the Montpelier Fire Department Location Change

1. Call to Order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Approve the Agenda for November 13, 2023 (Motion)
6. Approve the Minutes from October 23, 2023 Council Meeting (Motion)
7. Approve October 2023 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Discuss with the Park Board Pool Renovation Project
11. Approve 2024 Fire Contract for Superior Twp in the amount of $52,287.38 (Motion)
12. Parkview Hospital and Village of Montpelier Health Services Agreement (Motion)
13. Resolution 1382 – 2024 Appropriations (2nd Reading)
14. Resolution 1384 – Agreement for Design Engineering for the Lining of Cranberry Run 54" (Suspend and Pass)
15. Resolution 1385 – Compensation Plan Structure (1st Reading)
16. Income Tax Report
17. Village Manager's Report
18. Adjourn

Village of Montpelier

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO OCTOBER 23, 2023

Call to Order

Mayor Steve Yagelski called the meeting for the Montpelier Village Council to order at 6:03pm on Monday, October 23, 2023.

Roll Call

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

Prayer/Pledge

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

Agenda 10/23/2023

Mrs. Heather Freese moved and Mr. Don Schlosser seconded a motion to approve the agenda for October 23, 2023 and removed the executive session from the agenda. Vote on motion: All ayes

Purple Heart Proclamation /Ceremony

Mayor Steve Yagelski invited J. D. Grim and Doug DeWolf of Military Order of the Purple Heart Defiance Chapter along with Mr. Kevin Motter to present the Proclamation to declare the Village of Montpelier a Purple Heart Village. Mayor Steve Yagelski read the Proclamation. Mayor Steve Yagelski and the Village would like to thank all the Veterans and the many who bear the price of freedom. J.D. Grim and Doug DeWolf recognized the Purple Heart recipients and Gold Star Parents in attendance and handed out Purple Heart Challenge Coins. There will be four road signs at the Village limits coming into the Village.

Mr. Chris Kannel left at 6:20pm.

Minutes 10/09/2023

Mr. Kevin Motter moved and Mr. Nathan Thompson seconded a motion to approve the minutes from the October 09, 2023 council meeting. Vote on motion: All ayes

Minutes 10/16/2023

Mr. Don Schlosser moved and Mrs. Heather Freese seconded a motion to approve the minutes from the October 16, 2023 council meeting. Vote on motion: All ayes

Council Comments

Mayor Steve Yagelski stated Halloween is coming up this weekend along with activities at Founder's Park.

Sale of Engineering Equipment to Cody Frey

Jason Rockey presented a request to sell engineering equipment for surveying. This equipment no longer has value to the Village and would like to sell it to Cody Frey, who will be performing survey work for the Village at a later date. The equipment that is being sold was unused by the Village and was purchased with other equipment that was used.

Mrs. Heather Freese moved, and Mr. Nathan Thompson seconded a motion to approve the sale of engineering equipment to Cody Frey in the amount of $500.00. Vote on motion. All ayes

Approve to Hire C. F. Surveying for Work for Main

Jason Rockey presented a proposal from C. F. Surveying for work for the Main Street Water Line Replacement Project in the amount of $10,200.00.

Street Water Line Replacement Project

Mr. Don Schlosser moved and Mr. Nathan Thompson seconded a motion to approve hiring C. F. Surveying for the Main Street Water Line Replacement project.

Approve One (1) Paramount Employee Health Insurance Renewal

Nikki Uribes presented a contract from King Benefits through Paramount Health. This was a 10% increase from last year and was the lowest quote that the Village received. Paramount first came in at an 18.9% increase from last year. Paramount decreased it to 10% to stay with Paramount. The deductible has increased from $3,000.00 to $3,200.00. The increase came from the IRS.

Mrs. Heather Freese moved and Mr. Kevin Motter seconded a motion to approve the Paramount Health Insurance Renewal for one (1) year. Vote on motion. All ayes

Approve 2024 Fire Contract for Bridgewater Twp.

Jason Rockey presented the 2024 Bridgewater Twp Fire Contract in the amount of $9,612.00. The amount varies from year to year. The formula does not change.

Mr. Don Schlosser moved, and Mrs. Heather Freese seconded a motion to approve the 2023 Bridgewater Twp Fire Contract in the amount of $9,612.00. Vote on motion: All ayes

Resolution 1382 – Appropriations 2024

RESOLUTION 1382

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024

Resolution 1382 – First Reading

Nikki Uribes presented Resolution 1382 to Council and requested a first reading. This resolution is to approve the budget for next year. Nikki Uribes reported there was $3200.00 added to the Tax Improvement Capital line for turn-out gear for the Fire Department. If Council would like to change anything, they can since this is the first reading.

Mrs. Heather Freese moved, and Mr. Nathan Thompson seconded a motion to give Resolution 1382 a first reading. Vote on motion: All ayes

Resolution 1382 was read by title.

Resolution 1383 – Amended Appropriations

RESOLUTION 1383

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.

Nikki Uribes presented Resolution 1383 to Council and requested to suspend and pass. This is for the Fire Department purchase of turn-out gear for $14,300.00, and a grant from BWC will cover $11,889.00 of the gear. The Fire Department will be able to purchase the gear this year.

Resolution 1383 – Motion to Suspend Three Readings Rule

Mr. Don Schlosser moved, and Mr. Kevin Motter seconded a motion to suspend the rules requiring three separate readings of Resolution 1383. Roll call on motion: Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mrs. Heather Freese, yes; and. Mr. Kevin Motter, yes. Ms. Melissa Ewers and Mr. Chris Kannel were absent.

Resolution 1383 was read by title.

Resolution 1383 – Motion to Pass

Mr. Don Schlosser moved, and Mrs. Heather Freese seconded a motion to pass Resolution 1383. Roll call on motion: Mr. Kevin Motter, yes; Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; and Mr. Don Schlosser, yes. Mr. Chris Kannel and Ms. Melissa Ewers were absent.

Resolution 1383 passed.

Manager's Report

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

- The Village will have all employees take the Clifton Strengths Assessment to help the supervisors use the employee's strengths better. This will be used to help with evaluations and to help the Village to use employee's strengths.
- Met with Sandy Kessler from Rural Community Assistance Program (RCAP) to help put together a funding package for the Lead Service Replacement Project. The Village needs to have a plan in place for the project by October 2024.
- Clemans Nelson wage study is complete. The wage study found the Village should have a pay scale system focusing more on classifications. The pay scale would be just one scale, not two for hourly and salary.

Adjourn

There being no further business to come before Council, Mr. Don Schlosser moved, and Mr. Kevin Motter seconded a motion to adjourn at 6:49pm. Vote on motion: All ayes

__________________________ __________________________

Clerk of Council Mayor Steve Yagelski

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 10/31/2023 — 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	$206,005.38	$1,988,006.80	$134,921.63	$1,508,636.82	$3,866,709.03	$273,813.23	$3,592,895.80
201	STREET FUND	$336,039.79	$24,809.68	$217,749.75	$13,947.99	$172,587.85	$381,201.69	$11,755.36	$369,446.33
202	STATE HIGHWAY FUND	$33,773.03	$2,089.68	$18,073.26	$0.00	$0.00	$51,846.29	$500.00	$51,346.29
203	PARKS AND RECREATION FUND	$989,445.83	$48,740.28	$421,293.03	$20,990.67	$567,553.33	$843,185.53	$28,860.55	$814,324.98
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	$1,132.60	$11,350.48	$0.00	$3,025.60	$72,138.32	$5,526.50	$66,611.82
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	$1,199,930.67	($1,199,930.67)
208	POLICE PENSION FUND	$40,669.70	$0.00	$41,932.20	$0.00	$63,187.17	$19,414.73	$41.14	$19,373.59
209	POLICE DRUG FUND	$4,595.88	$0.00	$1,053.00	$0.00	$461.00	$5,187.88	$0.00	$5,187.88
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	$535.30	$23,974.62	$0.00	$32,426.53	$112,632.06	$0.00	$112,632.06
212	WWIP - GRANT	$731,212.04	$0.00	$2,240,402.01	$328,338.92	$2,399,952.97	$571,661.08	$107,366.94	$464,294.14
216	CORONAVIRUS ARPA 2021 FUND	$413,151.96	$0.00	$0.00	$0.00	$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	$57,262.42	$433,529.19	$9,869.00	$718,926.26	$831,933.24	$117,933.98	$713,999.26
401	SEWER CAPITAL IMPROVEMENT FUND	$1,203,534.07	$48,653.50	$366,044.23	$0.00	$216,215.22	$1,353,363.08	$7,830.78	$1,345,532.30
501	WATER FUND	$1,608,768.36	$107,857.96	$1,080,955.05	$44,167.07	$1,145,312.45	$1,544,410.96	$232,405.14	$1,312,005.82
502	LIGHT FUND	$5,880,653.41	$585,309.24	$5,696,463.56	$623,669.57	$5,758,821.01	$5,818,295.96	$1,815,629.67	$4,002,666.29
503	SEWER FUND	$1,072,556.90	$85,400.97	$823,358.55	$40,657.71	$724,932.69	$1,170,982.76	$217,152.83	$953,829.93
504	STORM SEWER FUND	$800,268.11	$7,733.96	$78,808.07	$5,902.21	$186,018.22	$693,057.96	$3,660.71	$689,397.25
505	UTILITY DEPOSIT FUND	$138,221.21	$3,770.00	$21,980.00	$2,466.78	$28,525.64	$131,675.57	$0.00	$131,675.57
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	$2,905.42	$22,986.02	$2,905.42	$22,986.02	$0.00	$2,094.58	($2,094.58)
702	Credit Memo Utility Billing	$8,051.68	$158.90	($4,228.76)	$0.00	$0.00	$3,822.92	$0.00	$3,822.92
Grand Total:		$17,952,324.40	$1,182,365.29	$13,483,791.06	$1,227,836.97	$13,902,056.78	$17,534,058.68	$4,085,309.08	$13,448,749.60

Village of Montpelier

Fund Type Details
October 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	79,957	1,008,142	54,885	370,713	70.32%
52 TRAVEL & TRANSPORTATION	18,625	1,464	10,529	1,434	6,662	56.53%
53 CONTRACTUAL SERVICE	407,735	15,403	269,782	79,293	58,660	66.17%
54 SUPPLIES & MATERIALS	324,758	34,620	171,907	87,819	65,032	52.93%
55 CAPITAL OUTLAY	87,328	3,477	14,265	50,382	22,681	16.34%
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	134,922	1,508,637	273,813	573,749	64.03%
201 STREET FUND						
51 PERSONAL SERVICES	276,810	13,948	171,008	11,755	94,047	61.78%
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	13,948	172,588	11,755	94,047	61.99%
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	11,176	204,813	6,973	73,904	71.69%
52 TRAVEL & TRANSPORTATION	3,000	75	150	840	2,010	5.00%
53 CONTRACTUAL SERVICE	83,493	1,721	42,473	8,466	32,554	50.87%
54 SUPPLIES & MATERIALS	150,535	8,018	108,766	11,190	30,579	72.25%
55 CAPITAL OUTLAY	10,537	0	5,889	1,391	3,257	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	20,991	567,553	28,861	142,304	76.83%
204 PERMISSIVE TAX						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 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	0	3,026	5,527	4,448	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	0	3,026	5,527	4,448	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	1,199,931	69	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000	0	0	1,199,931	69	0.00%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	100,000	0	62,878	0	37,122	62.88%
53 CONTRACTUAL SERVICE	350	0	309	41	0	88.25%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	100,350	0	63,187	41	37,122	62.97%
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%

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
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	32,427	0	1,199	96.43%
Sub Total 211 COMPENSATED ABSENCES	33,626	0	32,427	0	1,199	96.43%
212 WWIP - GRANT						
55 CAPITAL OUTLAY	2,524,743	328,339	2,399,953	107,367	17,423	95.06%
57 OTHER USES	900,000	0	0	0	900,000	0.00%
Sub Total 212 WWIP - GRANT	3,424,743	328,339	2,399,953	107,367	917,423	70.08%
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	0	352,451	60,700	0	85.31%
Sub Total 216 CORONAVIRUS ARPA 2021	413,151	0	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
October 2023

* Report Contains Filters

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
53 CONTRACTUAL SERVICE	120,034	0	27,943	58,390	33,701	23.28%
54 SUPPLIES & MATERIALS	147,730	5,225	30,361	1,057	116,312	20.55%
55 CAPITAL OUTLAY	817,300	4,644	660,622	58,487	98,191	80.83%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT	1,085,064	9,869	718,926	117,934	248,204	66.26%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	135,000	0	771	7,829	126,400	0.57%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,042,920	0	1,159	0	1,041,761	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	0	216,215	7,831	1,168,161	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	31,214	372,353	12,303	105,004	76.04%
52 TRAVEL & TRANSPORTATION	11,200	908	2,797	1,084	7,319	24.97%
53 CONTRACTUAL SERVICE	126,090	1,108	43,636	10,996	71,458	34.61%
54 SUPPLIES & MATERIALS	432,193	10,937	227,605	133,185	71,404	52.66%
55 CAPITAL OUTLAY	223,559	0	105,802	74,837	42,919	47.33%
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	44,167	1,145,312	232,405	298,106	68.34%
502 LIGHT FUND						
51 PERSONAL SERVICES	739,025	46,583	520,760	23,515	194,751	70.47%
52 TRAVEL & TRANSPORTATION	44,000	3,356	23,639	5,721	14,640	53.72%
53 CONTRACTUAL SERVICE	6,034,500	459,721	4,401,287	1,508,433	124,780	72.94%
54 SUPPLIES & MATERIALS	349,630	22,252	203,724	69,570	76,336	58.27%
55 CAPITAL OUTLAY	1,116,949	76,747	457,355	143,688	515,906	40.95%
56 DEBT SERVICES	213,087	15,012	148,297	64,703	87	69.59%
57 OTHER USES	3,761	0	3,760	0	1	99.96%

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	8,500,952	623,670	5,758,821	1,815,630	926,501	67.74%
503 SEWER FUND						
51 PERSONAL SERVICES	459,324	29,660	342,484	16,154	100,686	74.56%
52 TRAVEL & TRANSPORTATION	6,925	545	3,208	948	2,769	46.33%
53 CONTRACTUAL SERVICE	255,756	4,157	104,989	127,996	22,771	41.05%
54 SUPPLIES & MATERIALS	354,853	6,296	201,788	68,042	85,024	56.87%
55 CAPITAL OUTLAY	126,373	0	70,413	4,014	51,947	55.72%
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	40,658	724,933	217,153	263,197	60.15%
504 STORM SEWER FUND						
51 PERSONAL SERVICES	75,220	5,902	61,792	3,661	9,768	82.15%
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	5,902	186,018	3,661	30,791	84.37%
505 UTILITY DEPOSIT FUND						
53 CONTRACTUAL SERVICE	45,000	2,467	28,526	0	16,474	63.39%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	45,000	2,467	28,526	0	16,474	63.39%
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
October 2023

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
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	2,905	22,986	2,095	-5,081	114.93%
Sub Total 701 INCOME TAX CONTROL	20,000	2,905	22,986	2,095	-5,081	114.93%
Report Total :	22,717,127	1,227,837	13,902,057	4,085,309	4,729,761	61.20%

Village of Montpelier

Revenue Report
October

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

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
101 GENERAL FUND					
41 LOCAL TAXES	1,175,050.00	126,445.46	1,127,982.73	47,067.27	95.99%
42 INTERGOVERNMENTAL REVENUES	196,025.00	14,641.97	175,165.97	20,859.03	89.36%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	282,120.00	9,422.66	214,410.31	67,709.69	76.00%
46 FINES,LICENSES & PERMITS	80,200.00	3,058.59	74,966.43	5,233.57	93.47%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	400,600.00	52,436.70	395,481.36	5,118.64	98.72%
49 TRANSFER REVENUE	600,000.00	0.00	0.00	600,000.00	0.00%
Sub Total 101 GENERAL FUND	2,733,995.00	206,005.38	1,988,006.80	745,988.20	72.71%
201 STREET FUND					
42 INTERGOVERNMENTAL REVENUES	230,000.00	22,733.67	200,420.35	29,579.65	87.14%
48 MISCELLANEOUS REVENUES	15,250.00	2,076.01	17,329.40	(2,079.40)	113.64%
Sub Total 201 STREET FUND	245,250.00	24,809.68	217,749.75	27,500.25	88.79%
202 STATE HIGHWAY FUND					
42 INTERGOVERNMENTAL REVENUES	17,400.00	1,843.27	16,250.31	1,149.69	93.39%
48 MISCELLANEOUS REVENUES	1,420.00	246.41	1,822.95	(402.95)	128.38%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	18,820.00	2,089.68	18,073.26	746.74	96.03%
203 PARKS AND RECREATION FUND					
41 LOCAL TAXES	375,000.00	48,653.50	366,044.23	8,955.77	97.61%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,600.00	0.00	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	86.78	13,058.46	(3,278.46)	133.52%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	417,380.00	48,740.28	421,293.03	(3,913.03)	100.94%
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	789.75	8,497.51	902.49	90.40%
48 MISCELLANEOUS REVENUES	2,045.00	342.85	2,852.97	(807.97)	139.51%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	11,445.00	1,132.60	11,350.48	94.52	99.17%
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	0.00	14,890.50	(1,890.50)	114.54%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.00	2,041.70	(41.70)	102.09%
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	0.00	41,932.20	48,067.80	46.59%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	0.00	1,053.00	(653.00)	263.25%
Sub Total 209 POLICE DRUG FUND	400.00	0.00	1,053.00	(653.00)	263.25%
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	535.30	5,521.48	(421.48)	108.26%
49 TRANSFER REVENUE	18,454.00	0.00	18,453.14	0.86	100.00%
Sub Total 211 COMPENSATED ABSENCES	23,554.00	535.30	23,974.62	(420.62)	101.79%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	2,721,887.00	0.00	2,240,402.01	481,484.99	82.31%
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	0.00	2,240,402.01	481,484.99	82.31%
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
October

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

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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	56,762.42	427,051.61	7,948.39	98.17%
42 INTERGOVERNMENTAL REVENUES	11,889.00	0.00	4,850.48	7,038.52	40.80%
43 SPECIAL ASSESSMENTS	500.00	0.00	1,127.10	(627.10)	225.42%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,549.00	500.00	500.00	28,049.00	1.75%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	475,938.00	57,262.42	433,529.19	42,408.81	91.09%
401 SEWER CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	375,000.00	48,653.50	366,044.23	8,955.77	97.61%
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	48,653.50	366,044.23	690,525.77	34.64%
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	107,162.50	1,063,556.84	139,943.16	88.37%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

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

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
48 MISCELLANEOUS REVENUES	9,450.00	695.46	17,398.21	(7,948.21)	184.11%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,212,950.00	107,857.96	1,080,955.05	131,994.95	89.12%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,069,600.00	580,277.99	5,647,332.66	1,422,267.34	79.88%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	35,100.00	5,031.25	49,130.90	(14,030.90)	139.97%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	7,104,700.00	585,309.24	5,696,463.56	1,408,236.44	80.18%
503 SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	920,800.00	84,971.38	817,328.62	103,471.38	88.76%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	429.59	6,029.93	3,220.07	65.19%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	930,050.00	85,400.97	823,358.55	106,691.45	88.53%
504 STORM SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,733.02	78,733.46	16,266.54	82.88%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	0.94	74.61	175.39	29.84%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,250.00	7,733.96	78,808.07	16,441.93	82.74%
505 UTILITY DEPOSIT FUND					
45 CHARGES FOR SERVICES	30,000.00	3,770.00	21,980.00	8,020.00	73.27%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	3,770.00	21,980.00	8,020.00	73.27%
506 WATER RESERVE					
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 506 WATER RESERVE	0.00	0.00	0.00	0.00	0.00%
507 CHASE/MONTPELIER WATER LINE RE					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report
October

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 507 CHASE/MONTPELIER WATER LINE RE	0.00	0.00	0.00	0.00	0.00%
508 CHASE/MONTPELIER SEWER LINE RE					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 508 CHASE/MONTPELIER SEWER LINE RE	0.00	0.00	0.00	0.00	0.00%
701 INCOME TAX CONTROL					
48 MISCELLANEOUS REVENUES	20,000.00	2,905.42	22,986.02	(2,986.02)	114.93%
Sub Total 701 INCOME TAX CONTROL	20,000.00	2,905.42	22,986.02	(2,986.02)	114.93%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	158.90	(4,228.76)	9,228.76	-84.58%
Sub Total 702 Credit Memo Utility Billing	5,000.00	158.90	(4,228.76)	9,228.76	-84.58%
Report Total :	18,393,289.00	1,182,365.29	13,483,791.06	4,909,497.94	73.31%

CASH FUND BALANCE

MONTH ENDED OCTOBER 2023

PREMIER BANK	$250,220.00	
PREMIER BANK - Savings	$5,654,101.04	
DENTAL	$3,000.00	
TOTAL CASH		$5,907,321.04
INVESTMENTS:		
INVESTMENTS	$11,768,438.55	
TOTAL INVESTMENTS		$11,768,438.55
PETTY CASH		$1,950.00
TOTAL CASH AND INVESTMENTS		$17,677,709.59
LESS:		
OUTSTANDING CHECKS		($150,221.35)
DEPOSIT FOR 501 C 3		$0.00
PLUS:		
Deposit In Transit -		$0.00
Deposit In Transit		$0.00
Deposit In Transit -		$0.00
CC IN TRANSIT		$6,570.44
TOTAL CASH AVAILABLE PER BANK		$17,534,058.68
TOTAL CASH AVAILABLE PER BOOKS		$17,534,058.68
		$0.00

I have reviewed the following financial information: ________________________________date:___________

		Fund Balance - Unexpended					
$5,904,321.04		$379,389.99	0.0643	$28,194.95	$1,811.70	201	
		$51,599.88	0.0087	$28,194.95	$246.41	202	
		$71,795.47	0.0122	$28,194.95	$342.85	205	
		$112,096.76	0.0190	$28,194.95	$535.30	211	
					$2,936.25		
				$0.00	$25,258.70	101	
				$23,530.17	$23,530.17	101-482-001	inv int
				$2,683.69	$2,683.69	101-482-002	Chg in inv
				$54,408.81	$54,408.81		
INCOME TAX - CCA							
	$259,485.36	0.40625000	$105,415.93	101-000-413-000		0.625	0.40625
		0.21875000	$56,762.42	301-000-413-000			0.21875
		0.18750000	$48,653.51	203-000-413-000		0.1875	
		0.18750000	$48,653.51	401-000-413-000		0.1875	
			$259,485.36			1	
INCOME TAX - STATE NET PROFIT							
	$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 - 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	
	$259,485.36	TOTAL TAX COLLECTIONS FOR MONTH					

Village of Montpelier

Williams County, Ohio 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

&

Proposed Pool House and Existing Pool Renovations

MONTPELIER . . . since 1845
A nice place to visit...
...a great place to live.

Village of Montpelier
PROUD OF OUR PAST
PREPARED FOR THE FUTURE

MONTPELIER LOCOMOTIVES

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

Schematic Drawing Index

Village of Montpelier

Village of Montpelier
Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023 22–0454

Overall Site Aerial of Village Park

Village of Montpelier

Williams County, Ohio 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

GRAPHIC SCALE

0 50 100

(IN FEET)

1 inch = 100 ft.

N

Drawing 02 of 29

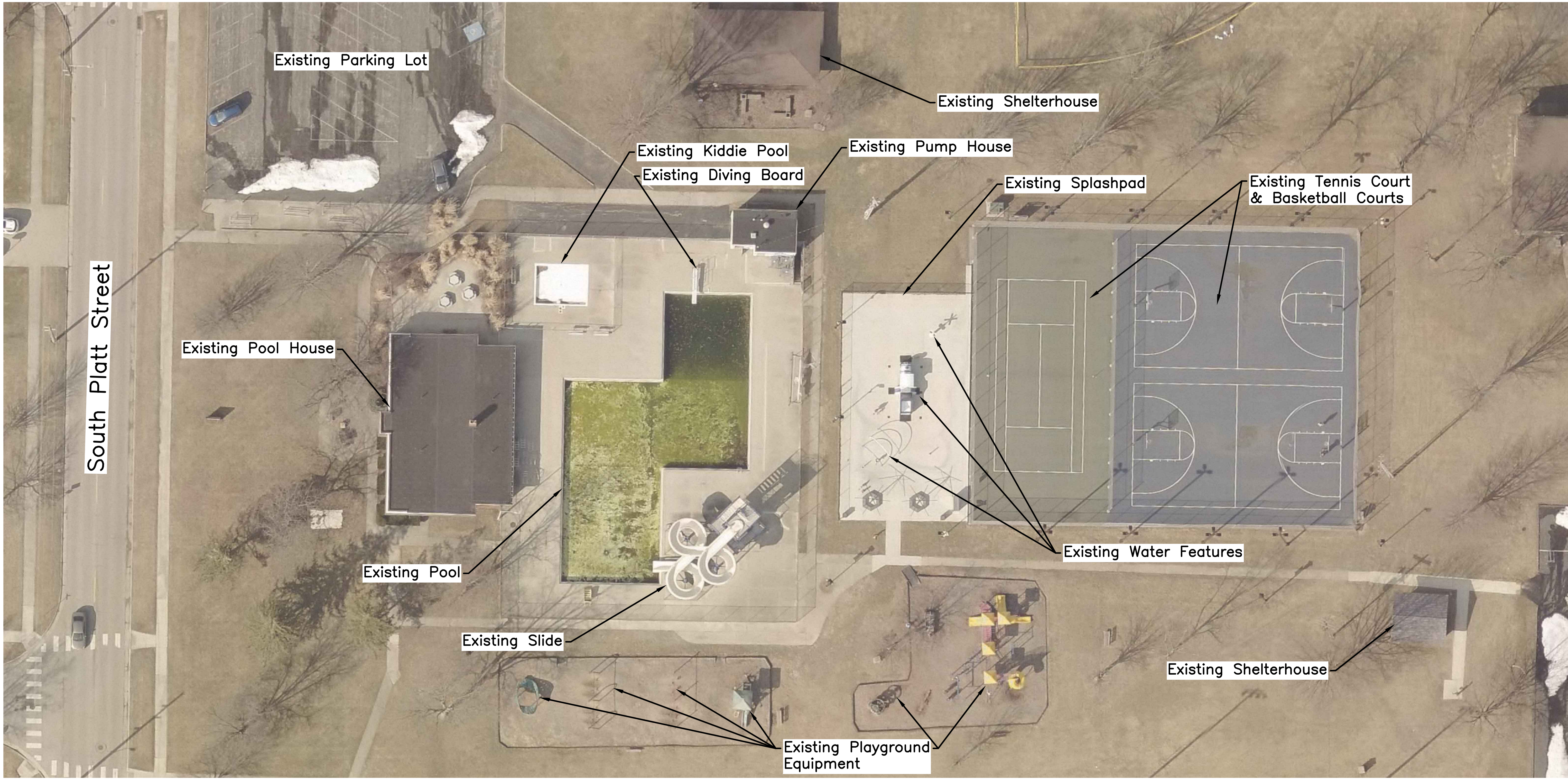
80 Years Est. 1939

PETERMAN ASSOCIATES, INC.

- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454



Enlarged Site Aerial of Existing Pool Area

Village of Montpelier

Village of Montpelier

Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

GRAPHIC SCALE

0 20 40

(IN FEET)
1 inch = 40 ft.

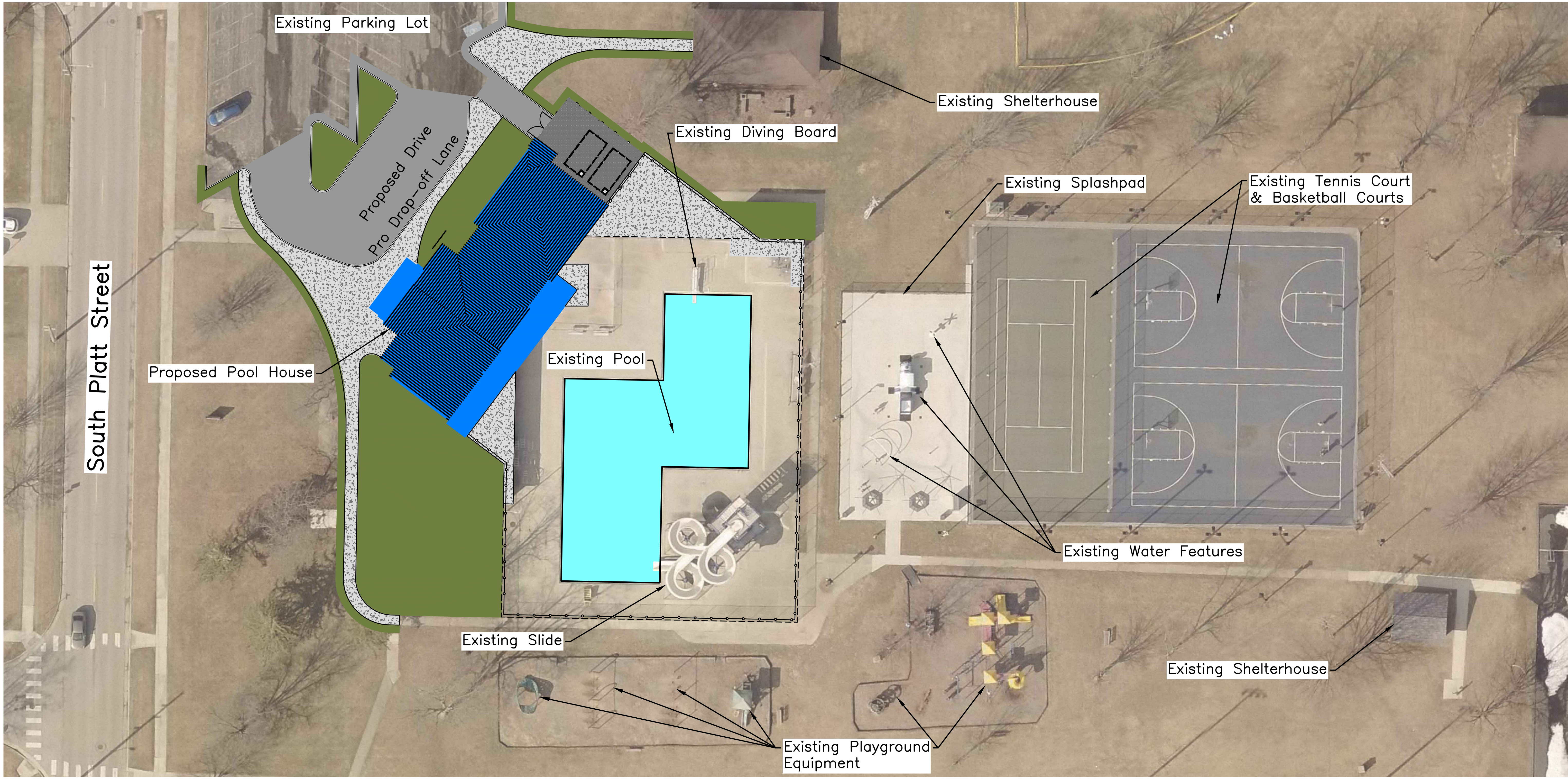
N

Drawing 03 of 29

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454



Phase 1 — Enlarged Aerial of Pool Area with Proposed Pool House

Village of Montpelier — Proud of our past — Prepared for the future

Village of Montpelier

Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

GRAPHIC SCALE

0 20 40

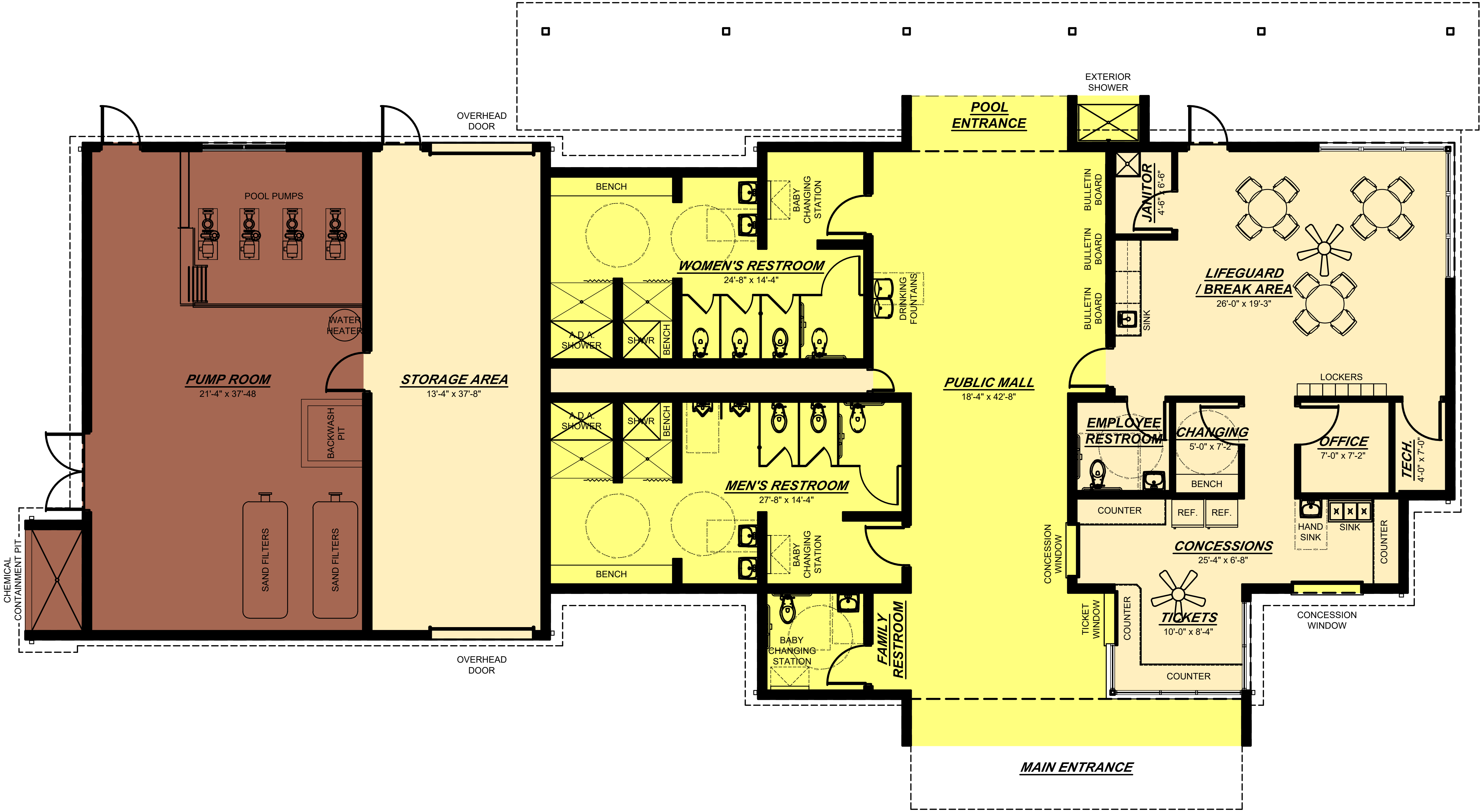
(IN FEET)
1 inch = 40 ft.

Drawing 04 of 29

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22–0454



Phase 1 — Proposed Pool / Pump House Floor Plan

4,475. Ft.

Scale: 1/8" = 1'–0"

Drawing 05 of 29

Village of Montpelier

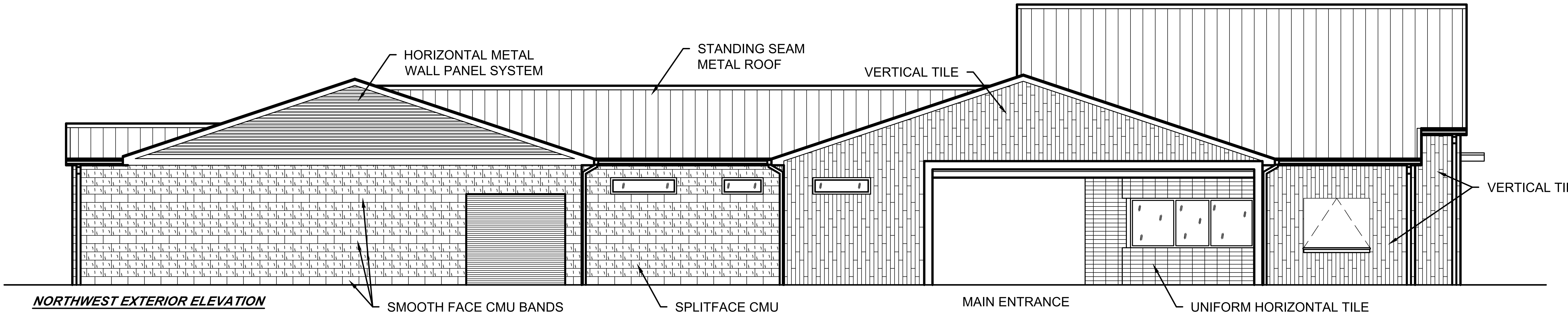
Williams County, Ohio 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

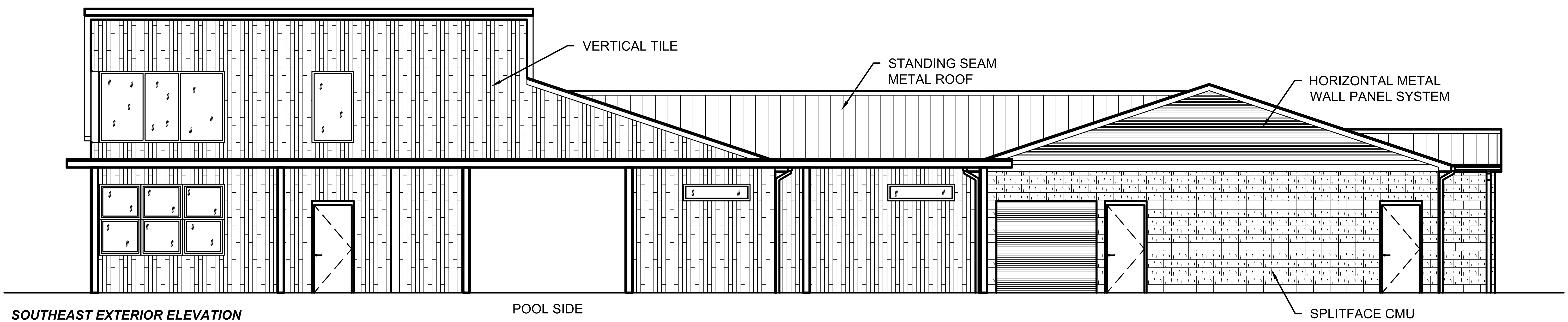
80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22–0454



NORTHWEST EXTERIOR ELEVATION



SOUTHEAST EXTERIOR ELEVATION

Phase 1 – Proposed Pool / Pump House Exterior Elevations

Scale: 1/8" = 1'–0"

Drawing 06 of 29

Village of Montpelier

Village of Montpelier

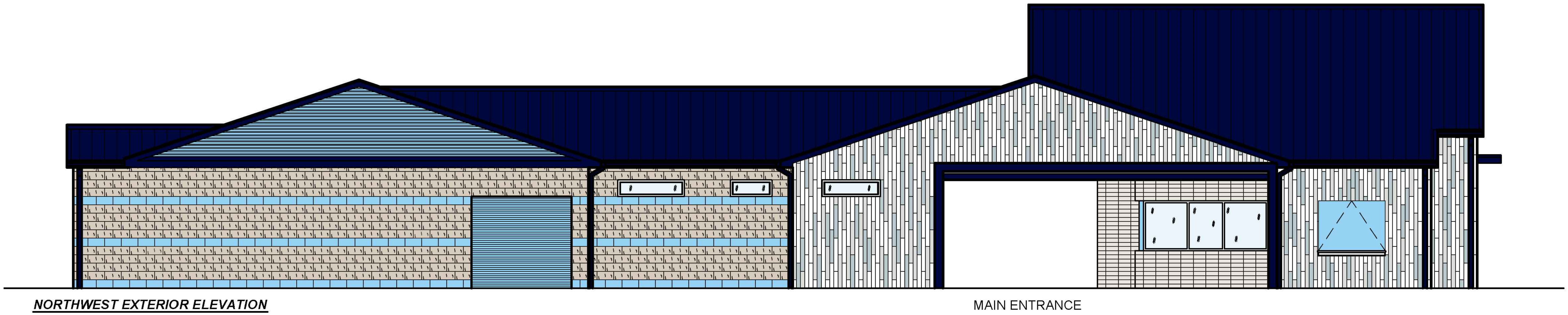
Williams County, Ohio 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22–0454



NORTHWEST EXTERIOR ELEVATION

SOUTHEAST EXTERIOR ELEVATION

Phase 1 – Proposed Pool / Pump House Exterior Elevations

Scale: 1/8" = 1'–0"

Drawing 07 of 29

Village of Montpelier

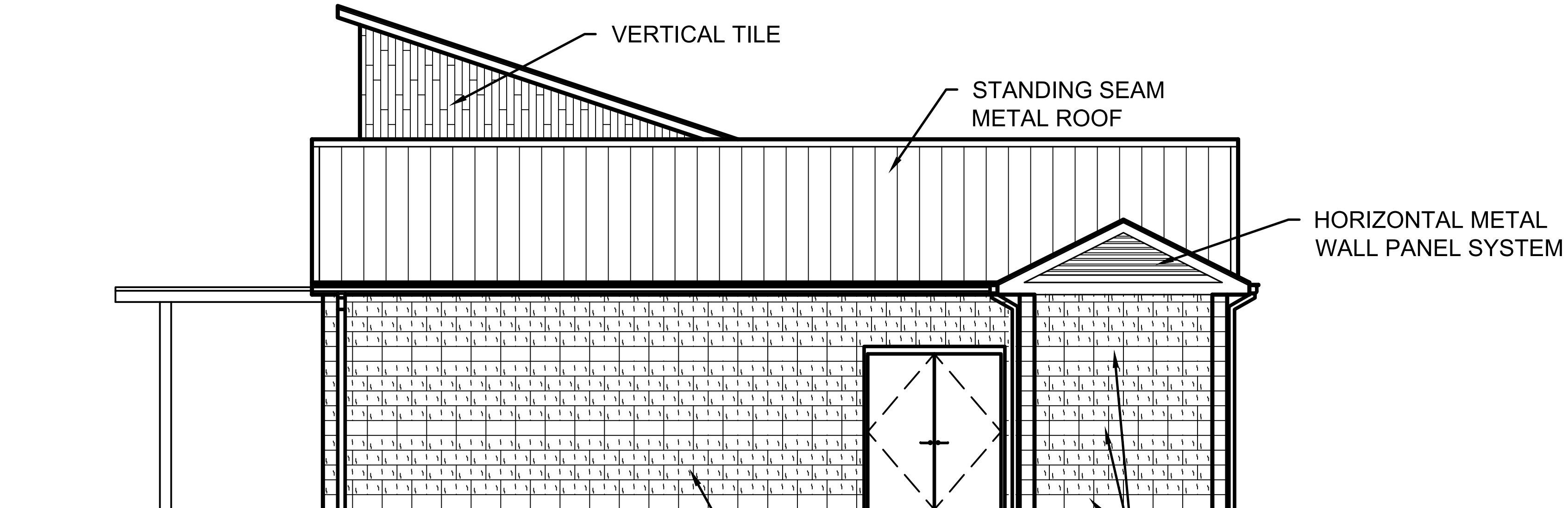
Williams County, Ohio 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

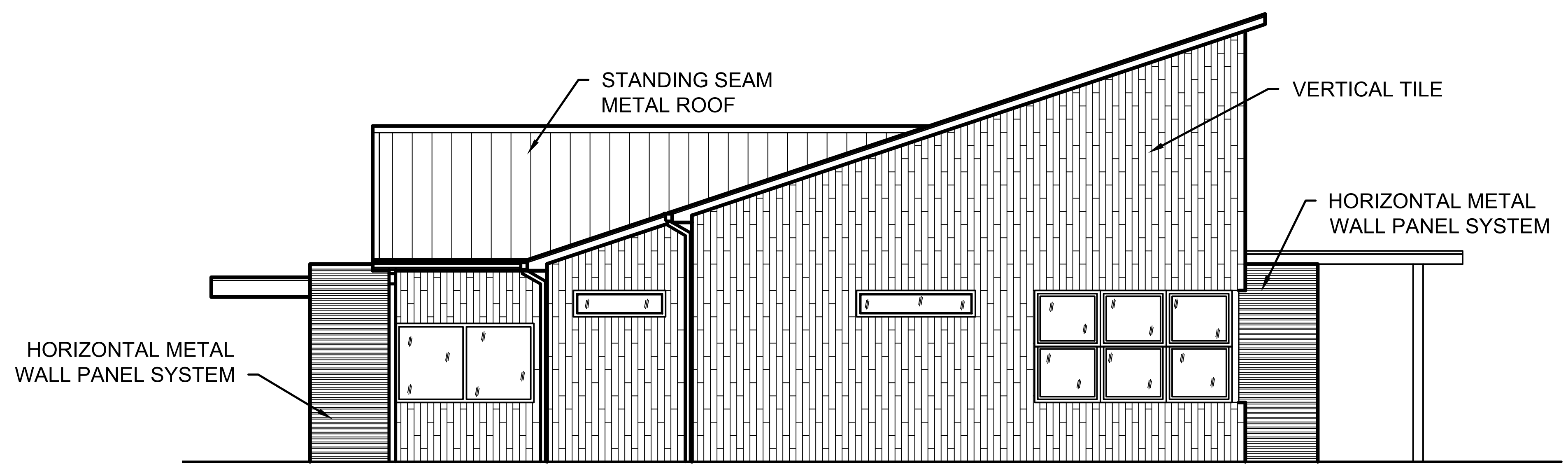
80 Years Est. 1939 PETERMAN ASSOCIATES, INC. - ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22–0454



NORTHEAST EXTERIOR ELEVATION



SOUTHWEST EXTERIOR ELEVATION

Phase 1 – Proposed Pool / Pump House Exterior Elevations

Scale: 1/8" = 1'–0"

Drawing 08 of 29

Village of Montpelier

PROUD OF OUR PAST · PREPARED FOR THE FUTURE

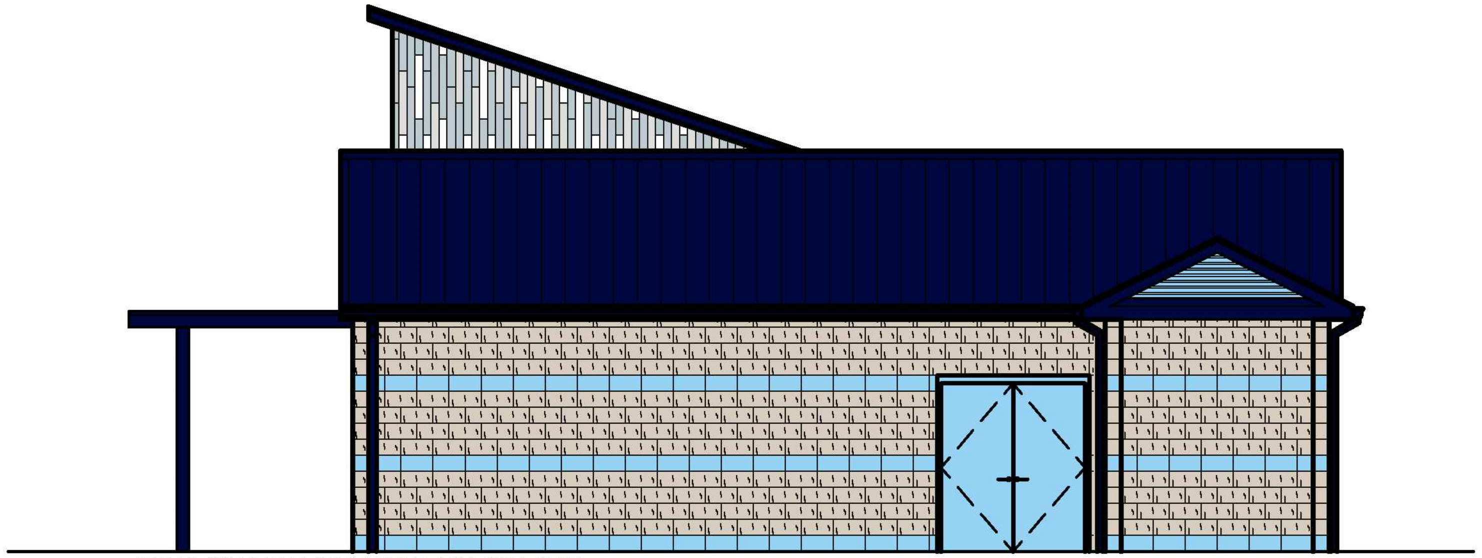
Village of Montpelier

Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN
ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22–0454



NORTHEAST EXTERIOR ELEVATION

SOUTHWEST EXTERIOR ELEVATION

Phase 1 – Proposed Pool / Pump House Exterior Elevations

Scale: 1/8" = 1'–0"

Village of Montpelier

PROUD OF OUR PAST · PREPARED FOR THE FUTURE

Village of Montpelier

Williams County, Ohio 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

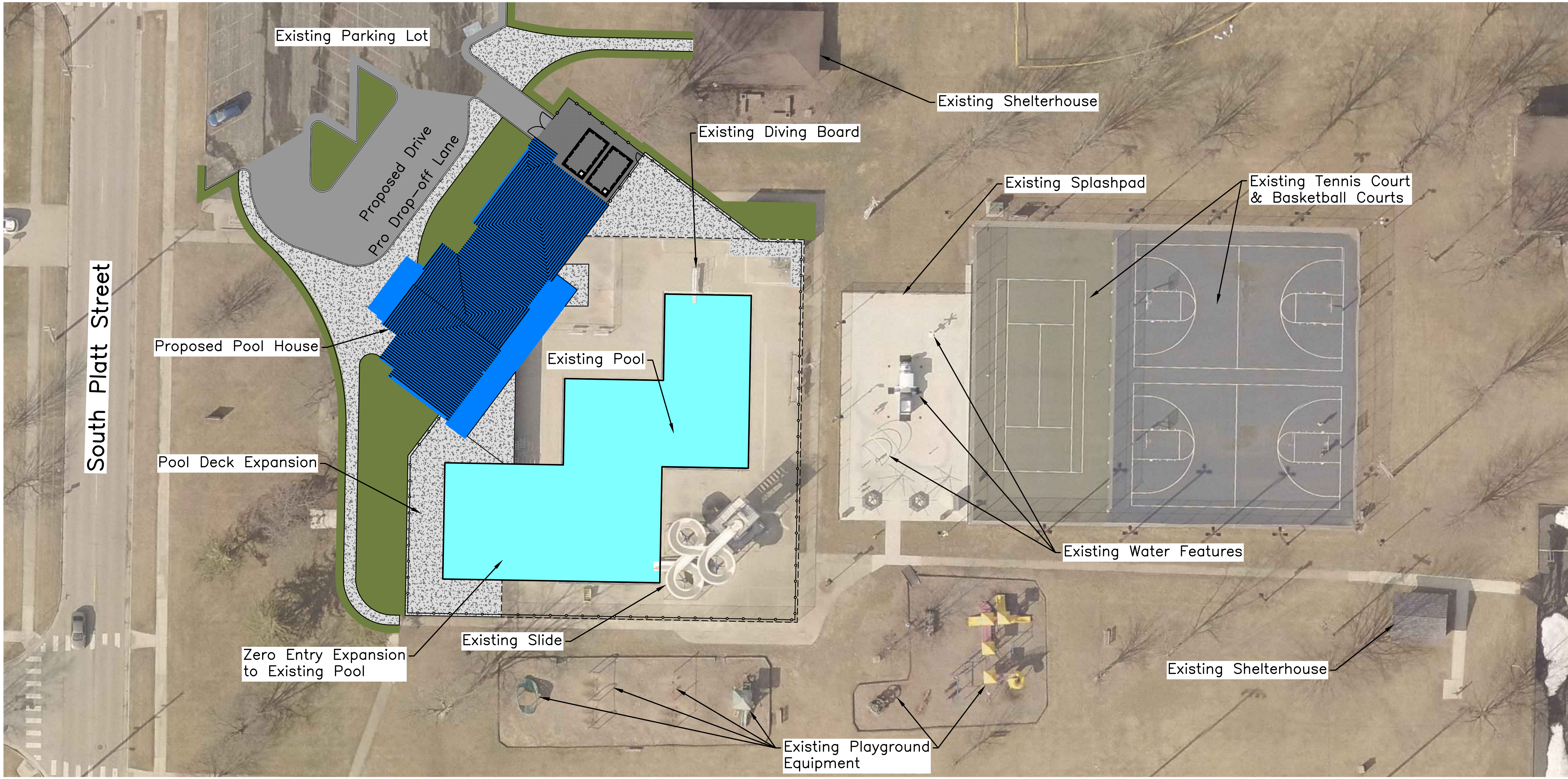
80 Years Est. 1939

PETERMAN ASSOCIATES, INC.

- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22–0454



Phase 2 – Enlarged Aerial of Pool Area with Proposed Zero Entry and Water Features

Village of Montpelier

Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

GRAPHIC SCALE

0 20 40

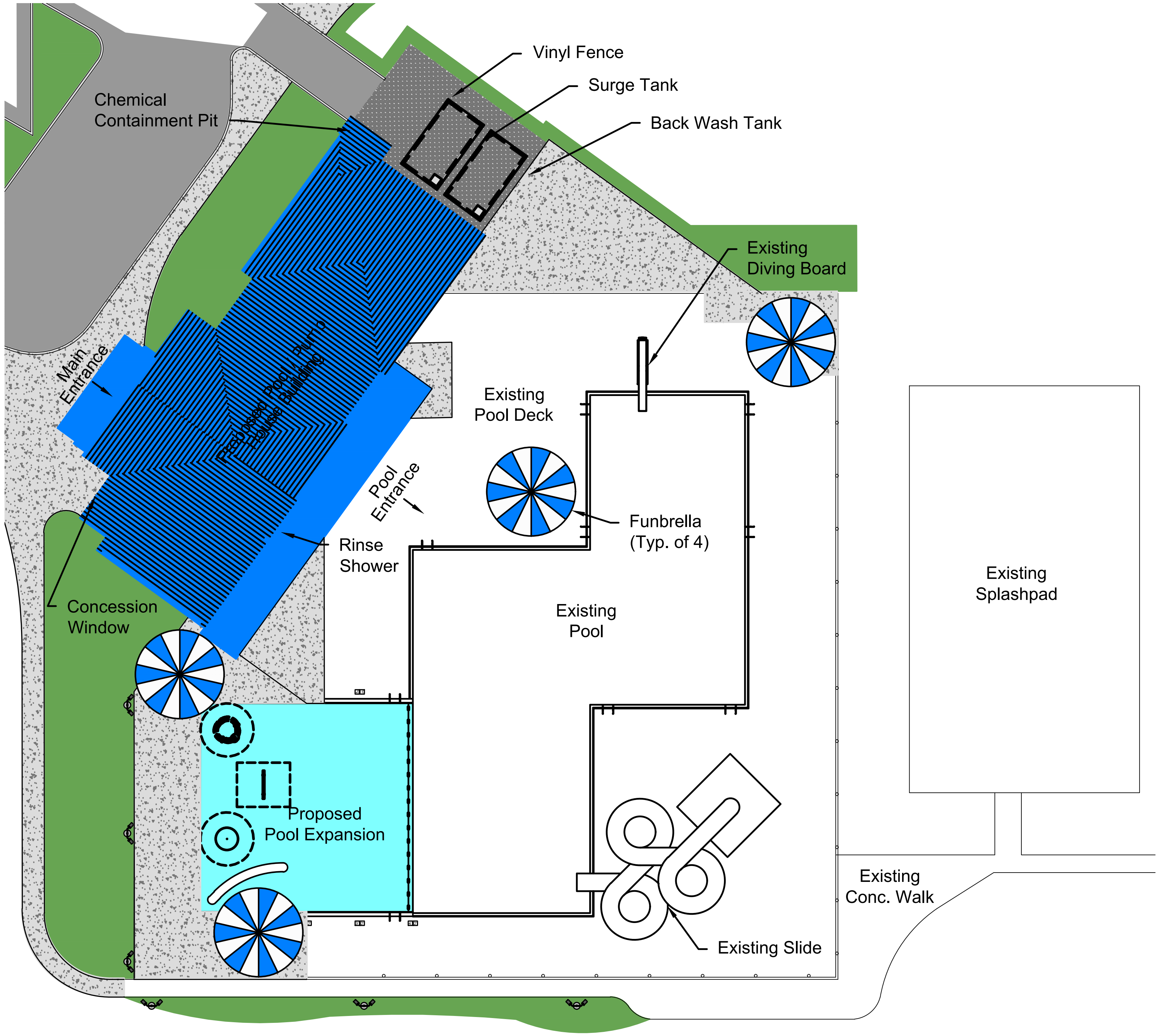
(IN FEET)
1 inch = 40 ft.

Drawing 10 of 29

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

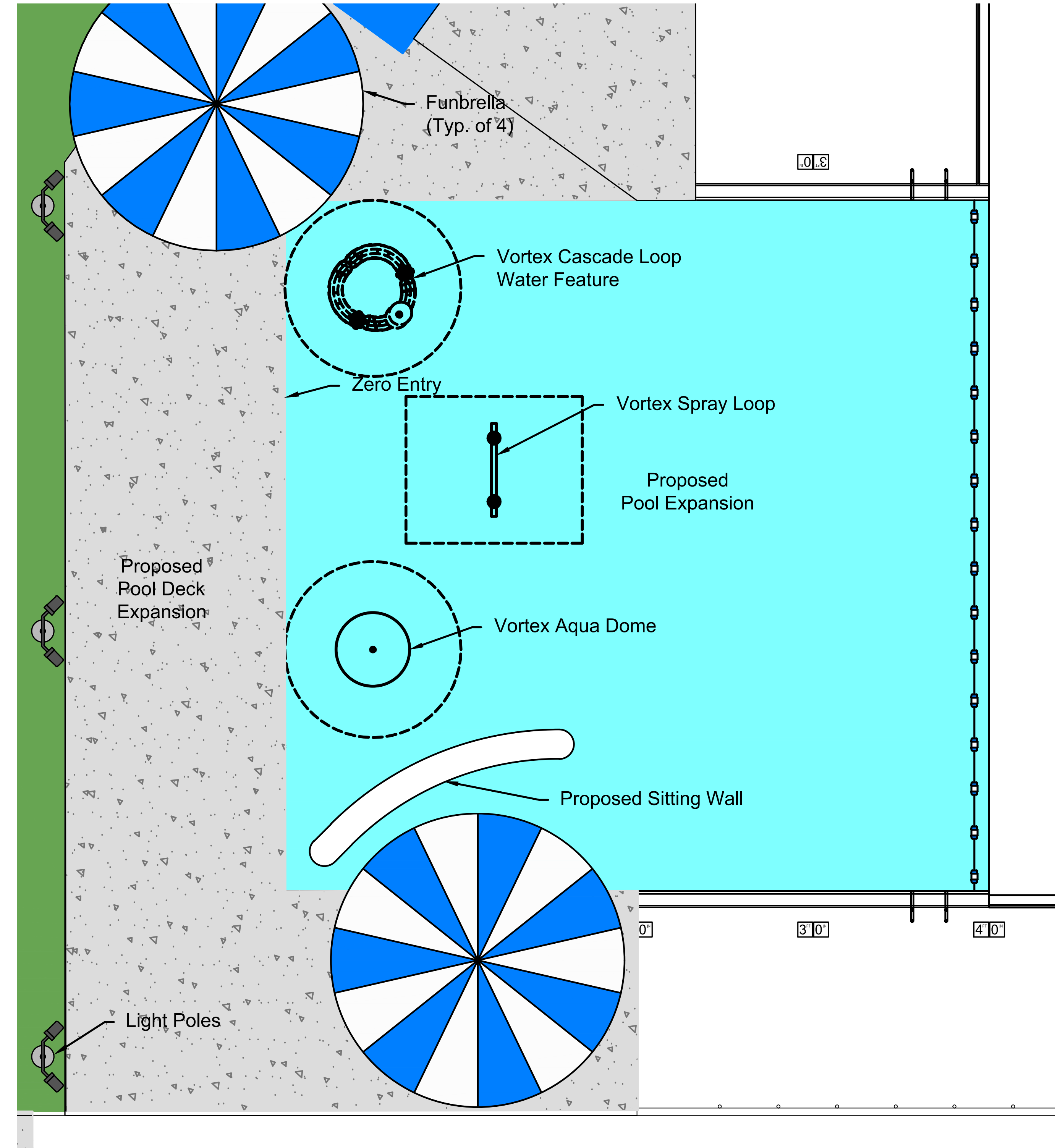
July 2023

22–0454



Phase 2 — Proposed Pool Plan

Scale: 1" = 30'–0"



Phase 2 — Enlarged Proposed Pool Plan

Scale: 1" = 10'–0"

Village of Montpelier

Williams County, Ohio 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

Drawing 11 of 29

July 2023

22–0454

Drawing 12 of 29

Village of Montpelier

Village of Montpelier

Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

Drawing 13 of 29

Village of Montpelier

Village of Montpelier
Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

Village of Montpelier

Village of Montpelier

Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023 22-0454

Village of Montpelier

Village of Montpelier

Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

Village of Montpelier

Village of Montpelier

Williams County, Ohio 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

Drawing 17 of 29

Village of Montpelier

Village of Montpelier

Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

Village of Montpelier

Village of Montpelier

Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

Drawing 18 of 29

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

Village of Montpelier

Village of Montpelier

Williams County, Ohio 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

Drawing 19 of 29

80 Years Est. 1939

PETERMAN ASSOCIATES, INC.

- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

Drawing 20 of 29

Village of Montpelier

Williams County, Ohio 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22–0454

Village of Montpelier

Village of Montpelier

Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

Drawing 21 of 29

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

Village of Montpelier

Village of PROUD OF OUR PAST V OF M PREPARED FOR THE FUTURE Montpelier

Village of Montpelier

Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023 22-0454

Drawing 23 of 29

Village of Montpelier
PROUD OF OUR PAST
PREPARED FOR THE FUTURE

Village of Montpelier

Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

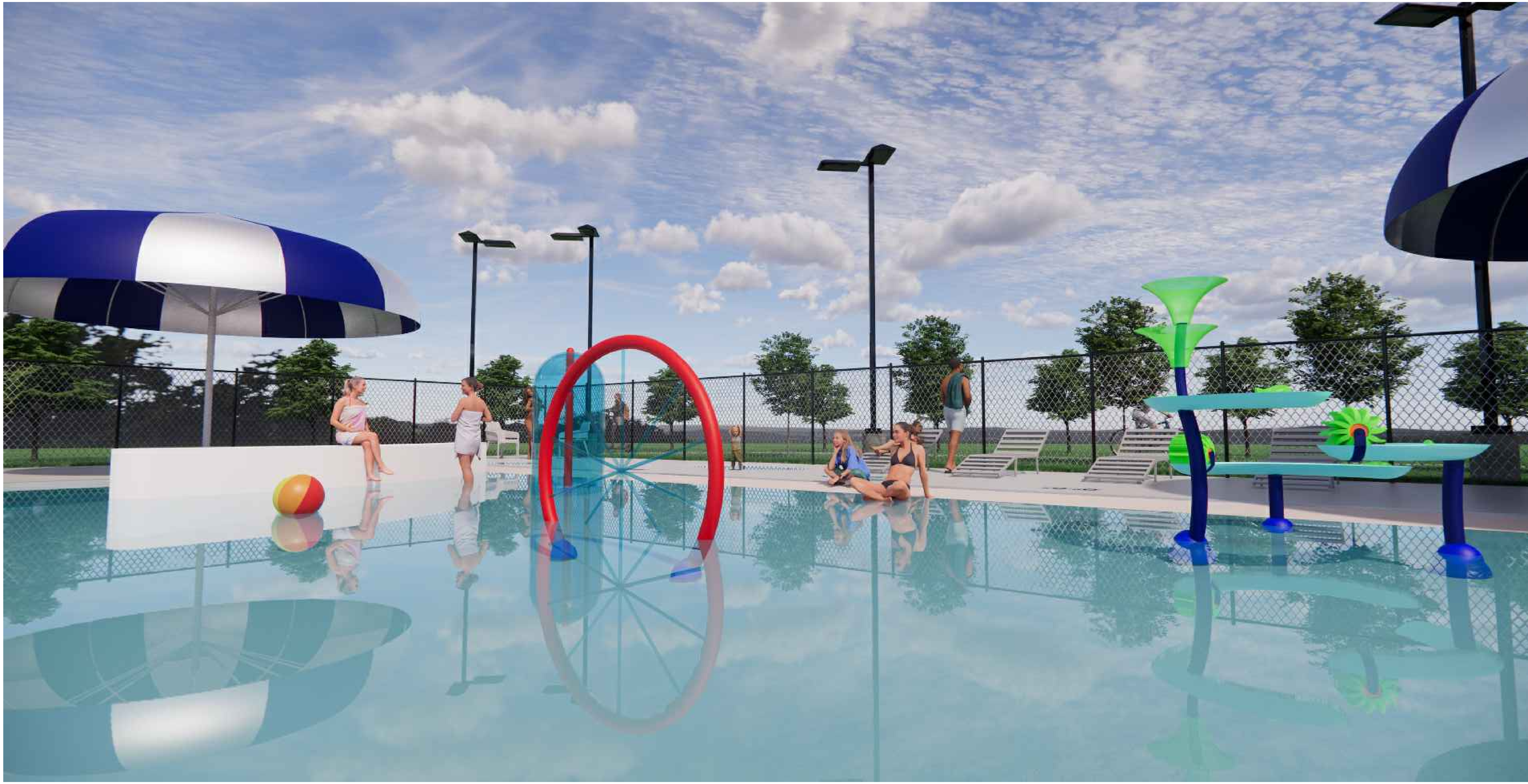
Drawing 24 of 29

Village of Montpelier

Village of Montpelier
Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023 22-0454



Village of Montpelier

Village of Montpelier

Williams County, Ohio 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

Village of Montpelier
PROUD OF OUR PAST
PREPARED FOR THE FUTURE

Village of Montpelier

Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

Drawing 26 of 29

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

Village of Montpelier

Village of Montpelier

Williams County, Ohio 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

80 Years Est. 1939 PETERMAN ASSOCIATES, INC. - ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

Village of Montpelier

PROUD OF OUR PAST

V OF M

PREPARED FOR THE FUTURE

Village of Montpelier
Williams County, Ohio 43543
Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

Drawing 28 of 29

80 Years Est. 1939
PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22-0454

Village of Montpelier

PROUD OF OUR PAST · PREPARED FOR THE FUTURE

Village of Montpelier

Williams County, Ohio 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

Drawing 29 of 29

80 Years Est. 1939

PETERMAN ASSOCIATES, INC.

- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

July 2023

22–0454

VILLAGE OF MONTPELIER

WILLIAMS COUNTY, OHIO 43543

Feasibility Study of Existing Pool, Splashpad, Pump House and Pool House

Proposed Pool House and Existing Pool Renovations

July 2023

22-0454

PETERMAN ASSOCIATES, INC.
- ARCHITECTS - ENGINEERS - INSPECTORS - SURVEYORS -

Table of Contents

General Description:

The Village of Montpelier is centrally located in the County of Williams, Ohio. It is located to the north and slightly west of Bryan, the county seat. As of 2022, Montpelier's population is 3,865 people.

Existing Conditions:

Montpelier's Community Pool is located at the Montpelier Municipal Park at 1100 South Platt Street on the southern edge of the community.

The original pool design was completed by a local architect out of Toledo, Ohio in 1957. The original design consisted of a 3,850 +/- square foot pool with two (2) diving boards, 300 +/- square foot infant pool, 2,176 +/- square foot bath house and an underground pump house. The "L" shaped pool went from three (3) feet deep to twelve (12) feet in depth.

The rehabilitation design for the community pool was completed by an engineer out of Ohio in 1988. The rehabilitation consisted of 1,920 +/- square foot pool expansion to the south along with a 407 +/- square foot pump building constructed over the existing underground pump building.

The community pool also had a new stainless-steel grating and perimeter filter system installed around the perimeter of the pool by a pool contractor.

A single chute / flume water slide was installed on the southeast corner of the existing pool in 1997.

A splashpad with multiple water features including a "Train N' Coal Car" and a Railroad Cross in 2020.

Proposed Scope of Work – Phase 1:

- Existing Pool / Bath House Demolition
- Existing Pump House Demolition
- Existing Kiddie Pool Demolition
- Partial Existing Asphalt Removal and Partial Concrete Curb Removal
- Partial Existing Concrete Sidewalk and Pool Deck Removal
- Existing Perimeter Fence Removal
- New Asphalt and Concrete Curb
- New Concrete Sidewalk and Pool Deck
- New Perimeter Fence
- New 6'-0" High Vinyl Fence Next to Building Around Equipment, including (1) one single and (1) double gate.
- New 4,475 sq. ft. Proposed Pool / Pump House, including restrooms, concessions, office, lifeguard / break area, storage area and pump room.
- Removing and relocating existing pool equipment from Existing Pump House to New Proposed Pool / Pump House (Pool Pumps, Filters, etc.).
- Proposed Pool / Pump House Plumbing, Rerouting piping from Existing Pump House to New Proposed Pool / Pump House, etc.
- Electrical, electrical panels, services, Proposed Pool / Pump House Exterior and Interior Lighting, and connections to pool equipment, etc.
- HVAC for Pool House (Minimum Heat in winter to keep pipes from freezing)

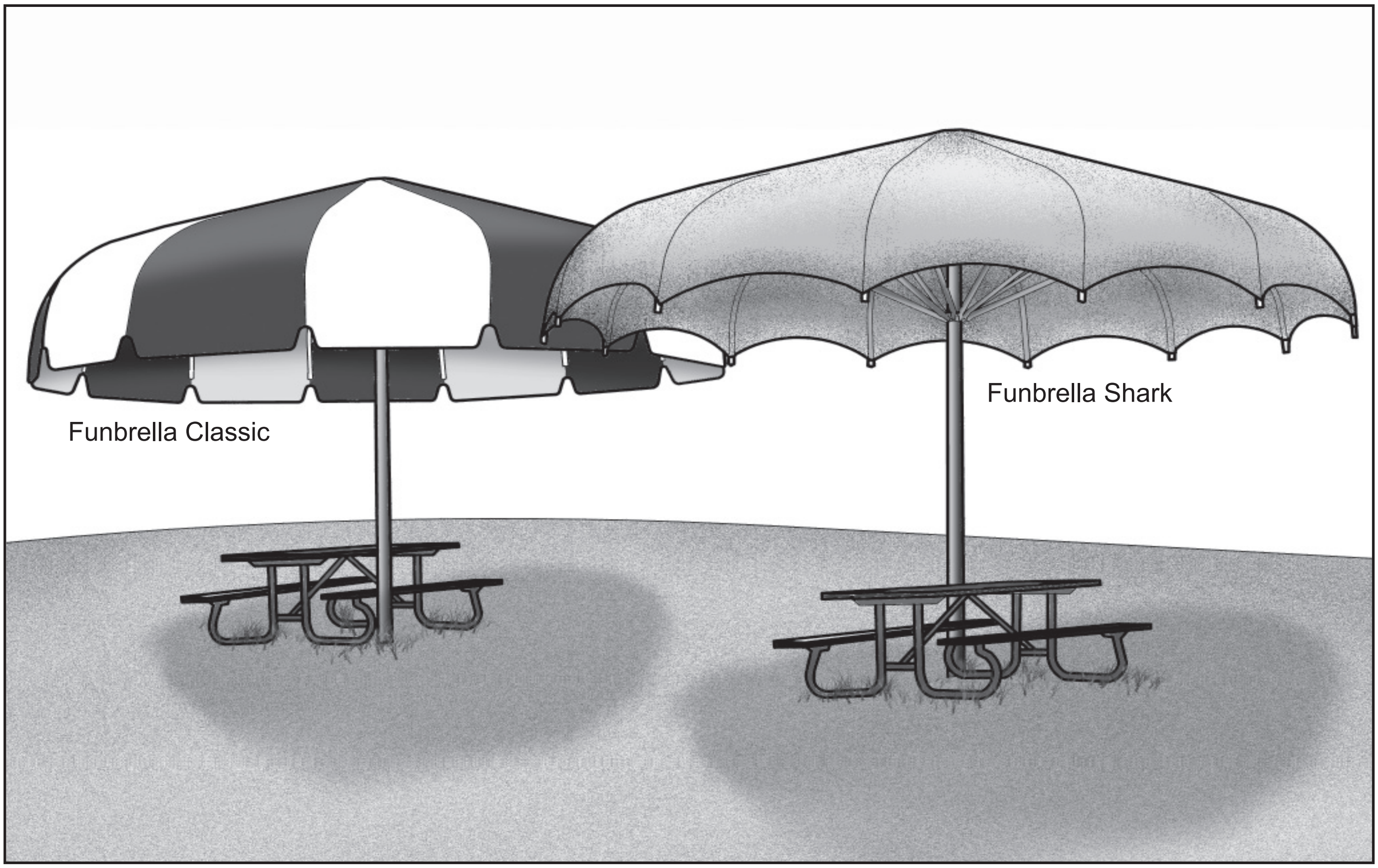
Proposed Scope of Work – Phase 2:

- New Proposed 2,264 sq. ft. Zero Entry Pool Expansion
- New Concrete Pool Deck Expansion around Pool Expansion
- New (7) Seven Dual Fixture Light Poles
- New Additional Perimeter Fence for Expansion
- Additional Pool Piping for Pool Expansion, as needed
- Additional Pumps, Tanks, Filters for Pool Expansion, as needed
- New (2) Two Additional Pool Ladders and Floats
- New Concrete Half / Sitting Wall in Zero Entry Pool Expansion
- New (2) Two Additional Lifeguard Stations
- New (4) Four Funbrellas
- New Vortex Cascade Loop Water Feature
- New Vortex Spray Loop
- New Vortex Aqua Dome

Installation Instructions

Funbrella® Classic & Funbrella® Shark

12' & 20' Diameters

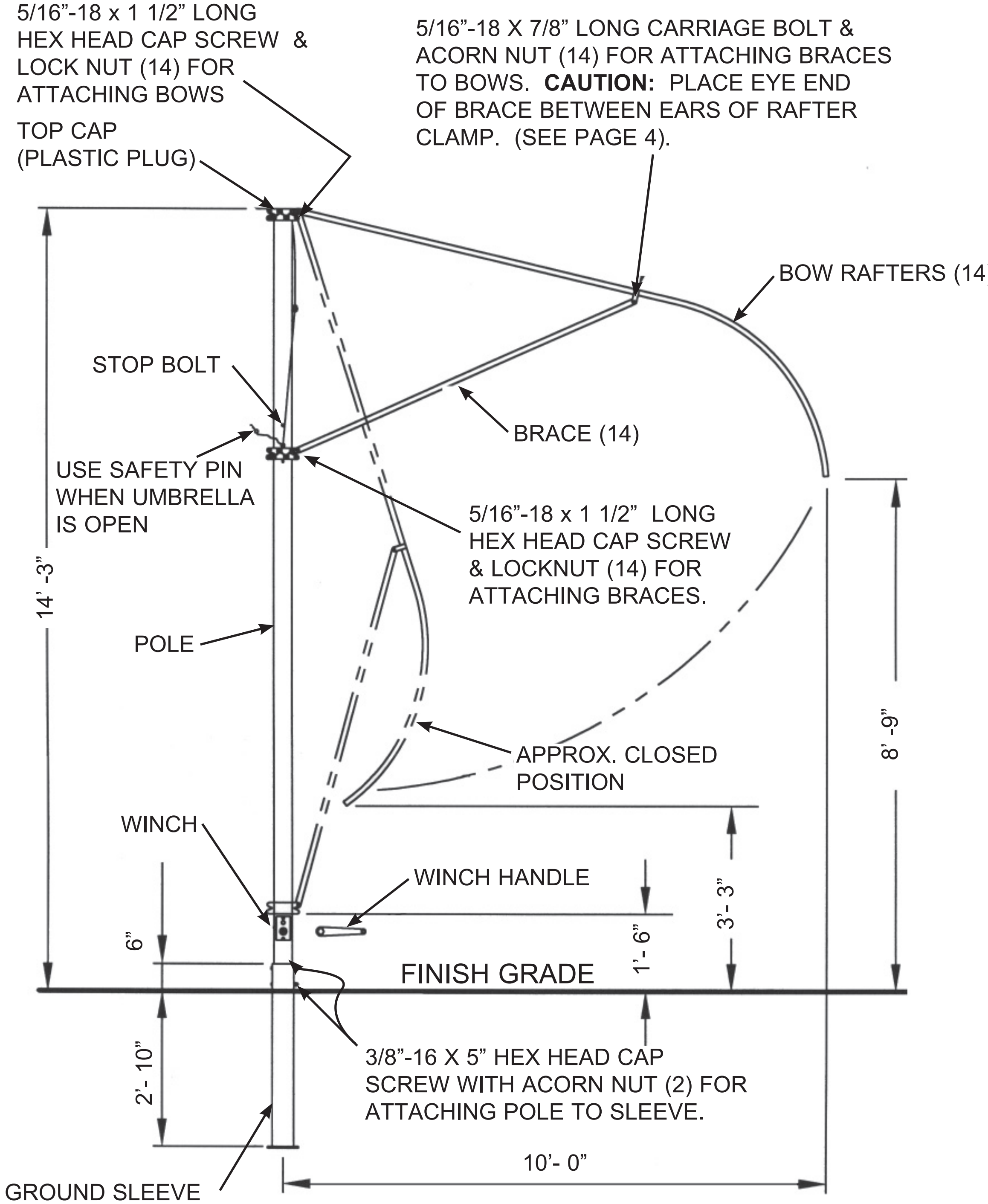


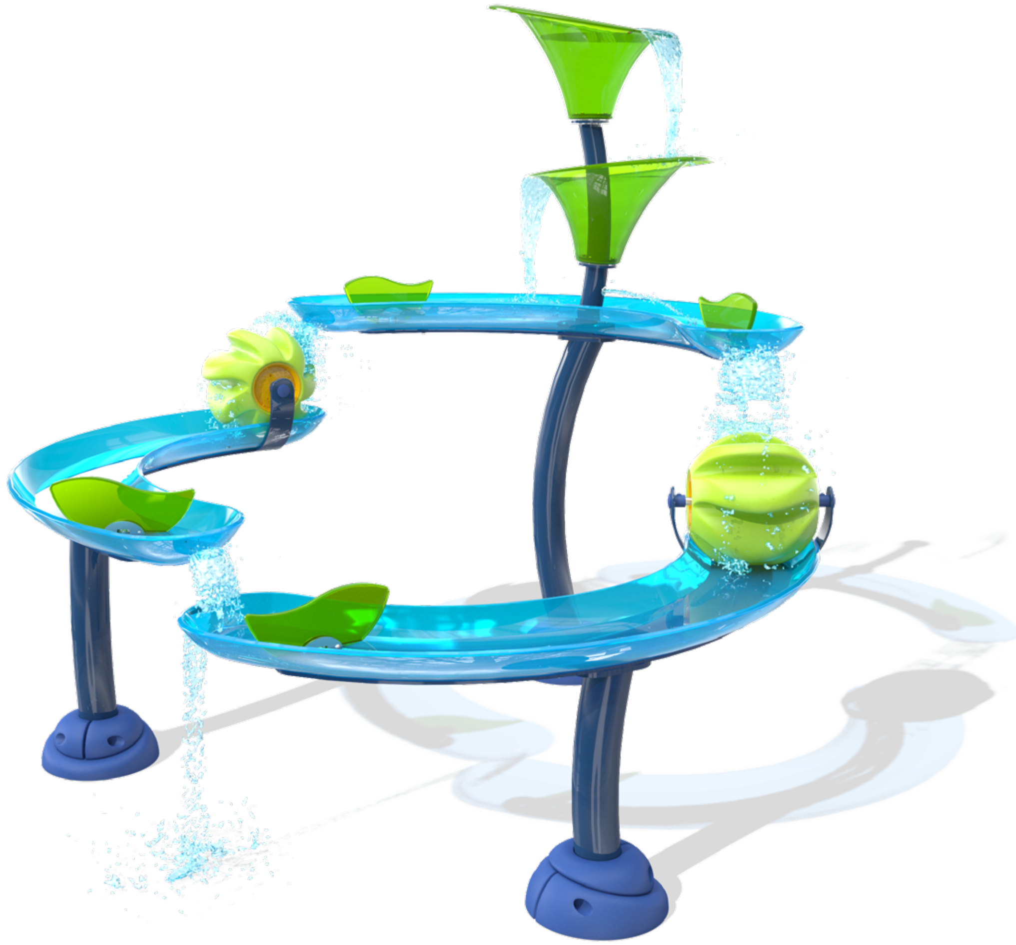
Please read all assembly/installation instructions before the installation or removal of this product.

ANCHOR® INDUSTRIES INC.

7701 Highway 41 N
Evansville, IN 47725
Phone: 812-867-2421
Fax: 812-867-1429
1-800-544-4445
email: tents@anchorinc.com
www.anchorinc.com

20'-0" DIAMETER FUNBRELLA FRAME





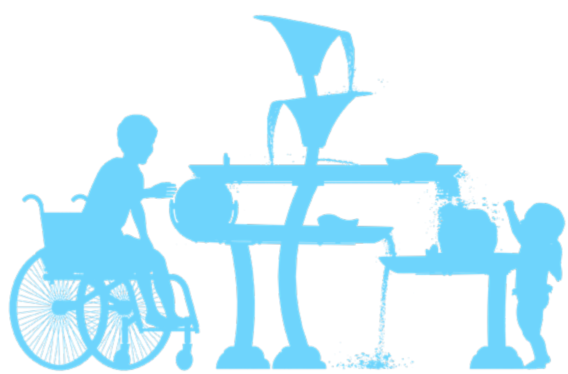
The product shown in the image may differ from the actual product sold.

Ideal age group: 2 to 5 years

VOR 7250
CASCADE LOOP

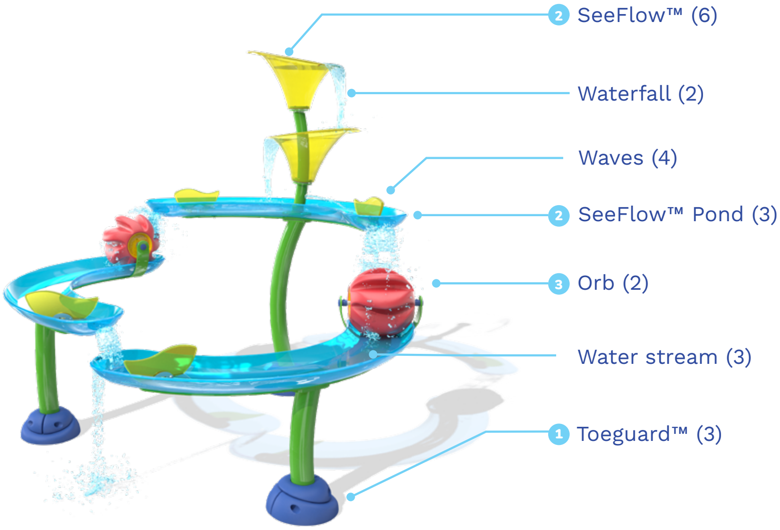
PRODUCT HIGHLIGHTS

- Hands-on water exploration through flow play and interactive Waves and Orbs
- Encourages collaborative play by allowing many children to play at the same time
- Accessible configuration and various types of game opportunities

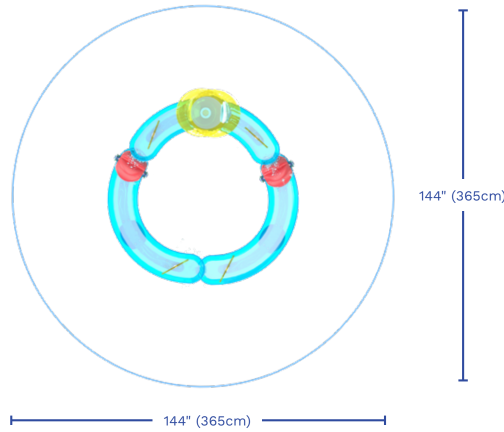


* Recommended installation in supervised areas

SPECIFICATIONS



SprayZone



H./W./L.
71 / 73 / 72”
180 / 186 / 182cm

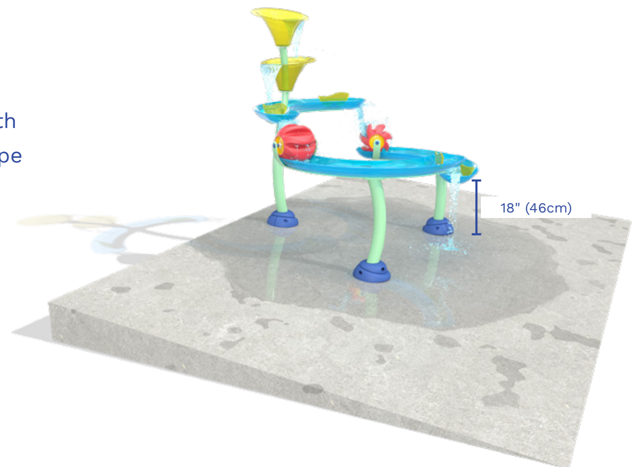
Color choices
Post and Orb Vortex colors
Seeflow™ (6)
Seeflow™ Pond (3) Ocean Blue

Flow
4-6 GPM
15-23 LPM

Pressure
3-4 PSI
0.2-0.3 BAR

Pool installation

- Perfect for installation in pool under 12" (30cm) of water depth
- Installation must be positioned as shown with pool entry slope
- Anchors must be installed level (not on a slope)



PRODUCT INNOVATIONS

This product features the following technologies that are unique to Vortex.

TOEGUARD™

- Protects children’s toes from anchoring hardware
- Durable, vandal resistant, resistant to chemicals
- Soft-touch Elastomer
- Infused with a UV resistant bright color

SEEFLOW™

- Impact-resistant polymer resistant to UV rays and chemicals
- Colorful reflections are created with the combination of bright colors, water, and sunlight
- Manufactured with up to 40% preconsumer recycled materials

ANCHORING SYSTEM SAFESWAP™

- Attractive ground caps are substituted for future play products
- Easily move products from one location to an-other at no additional cost
- Structural stainless steel base for maximum strength

ORB

- Brings a new level of interaction to every play feature
- Promotes the learning of cause & effect
- Develops dexterity and motor skills

VORTEX
VORTEX-INTL.COM • INFO@VORTEX-INTL.COM
1.877.586.7839 (free USA/CANADA)
+1.514.694.3868 (INTERNATIONAL)

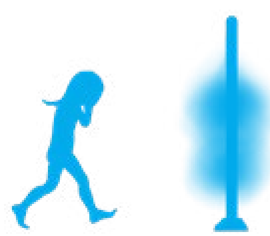
*The product shown in the image may differ from the actual product sold.

Ideal age group: For all ages

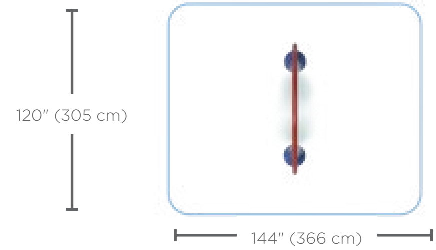
VOR 0519
SPRAY LOOP

PRODUCT HIGHLIGHTS

- Cross through the misty water effect for an instant soak
- Encourages different types of game playing



Spray Zone



H/W/L	Pressure
64/4/76 in 163/11/194 cm	10-25 PSI 0.7-1.7 BAR

Flow	Smartflow
5–10 GPM 18.9–37.9 LPM	

Color Choices: Vortex colors

VORTEX EXCLUSIVE TECHNOLOGIES

This product features the following technologies that are unique to Vortex.

TOEGUARD™

- Soft-touch Elastomer
- Protects children's toes from anchoring hardware
- Durable, vandal resistant, resistant to chemicals
- Infused with a UV resistant bright color
- Available in one or two pieces ensuring tight fit to post

SAFESWAP™ ANCHORING SYSTEM

- Attractive ground caps are substituted for future play products
- Easily add future play elements with no change to infrastructure
- Easily move products from one location to another at no additional cost
- Provides flexibility to spread investment over time as capital becomes available
- Structural stainless steel base for maximum strength
- Optional interim spray cap (as shown)

WATER EFFECTS

- Misty water jet (5)

Features, anchoring systems and hardware are made of 100% recyclable stainless steel, including at least 25% post-consumer recycled content

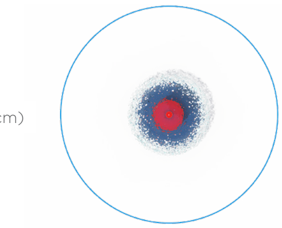
Ideal age group: For all ages

VOR 7530
AQUA DOME N°2

PRODUCT HIGHLIGHTS

- Mesmerizing bell-shaped laminar water effect
- Hide under the water for an immersive play experience

Spray Zone



H/W/L	Pressure
72/14/14 in 183/36/36 cm	5–10 PSI 0.4–0.7 BAR

Flow	Smartflow
10–18 GPM	–
38–68 LPM	–

Color Choices: Vortex colors or polished

VORTEX EXCLUSIVE TECHNOLOGIES

This product features the following technologies that are unique to Vortex.

1

TOEGUARD™

- Soft-touch Elastomer
- Protects children's toes from anchoring hardware
- Durable, vandal resistant, resistant to chemicals
- Infused with a UV resistant bright color
- Available in one or two pieces ensuring tight fit to post

WATER EFFECTS

- 360˚ laminar water (1)

Revised: 10/07/2017

Construction Cost Estimate

Phase 1 (Proposed Pool House)

○ Estimated General Contractor Construction Cost:	$1,930,000
○ Estimated Pool Contractor Construction Cost:	$50,000

Phase 2 (Proposed Pool Expansion & Water Features)

○ Estimated General Contractor Construction Cost:	$136,000
○ Estimated Pool Contractor Construction Cost:	$400,000
○ <u>Pool Features:</u>	
▪ Vortex Aqua Dome NO2:	$3,700
▪ Vortex Spray Loop:	$4,300
▪ Vortex Cascade Loop:	$12,100
▪ Funbrellas ($6,500 each) (4 Locations)	$26,000

Phase 1 Estimated Construction Cost Total:	$1,980,000
Phase 2 Estimated Construction Cost Total:	$582,100
Project Contingency (20%):	$512,420
Estimated Project Design Cost:	$200,000

Estimated Total Project Cost (Phase 1 and 2):	**$3,274,520**

Pool Revenue

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023*
Pool Receipts *(inc. passes)*	$7,120.95	$5,870.85	$7,514.00	$7,407.00	$7,786.00	$8,657.00	$8,149.00	$8,510.00	$7,274.00	$5,021.00	$5,333.00	$7,061.60	$6,870.00	$5,485.57	$6,570.00	$0.00	$6,844.00	$7,124.00	$6,370.40
Pool Rental	$1,425.00	$1,350.00	$1,500.00	$950.00	$1,175.00	$990.00	$875.00	$1,275.00	$1,975.00	$1,925.00	$700.00	$800.00	$1,100.00	$575.00	$750.00	$0.00	$1,325.00	$1,825.00	$2,150.00
Public Swim Lessons	$490.00	$430.00	$1,785.00	$1,500.00	$1,015.00	$1,710.00	$1,740.00	$1,704.00	$1,305.00	$1,111.00	$690.00	$1,005.00	$765.00	$1,065.00	$720.00	$0.00	$525.00	$600.00	$405.00
Total	$9,035.95	$7,650.85	$10,799.00	$9,857.00	$9,976.00	$11,357.00	$10,764.00	$11,489.00	$10,554.00	$8,057.00	$6,723.00	$8,866.60	$8,735.00	$7,125.57	$8,040.00	$0.00	$8,694.00	$9,549.00	$8,925.40
Pool Concession Gross	*Records no longer available when report developed.*				$3,441.18	$3,621.00	$3,043.89	$3,619.89	$3,273.27	$2,338.52	$2,764.80	$4,334.75	$3,425.00	$2,512.75	$3,716.03	$0.00	$4,401.95	$4,934.52	$4,612.09
Grand Total Revenue					**$13,417.18**	**$14,978.00**	**$13,807.89**	**$15,108.89**	**$13,827.27**	**$10,395.52**	**$9,487.80**	**$13,201.35**	**$12,160.00**	**$9,638.32**	**$11,756.03**	**$0.00**	**$13,095.95**	**$14,483.52**	**$13,537.49**

Pool Expenses

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023*
Total Pool Expenses	**≈$62,909**	**$62,909.43**	**$58,534.20**	**$53,560.63**	**$36,337.10**	**$34,453.53**	**$39,461.75**	**$50,135.04**	**$38,430.27**	**$38,717.81**	**$49,570.83**	**$47,415.38**	**$47,788.08**	**$49,034.41**	**$56,290.81**	**$13,468.00**	**$52,603.66**	**$100,489.75**	**$75,098.41**
Amount of Personal Services *(Wages & Benefits)* Expense out of Total Pool Expenses		$51,566.05	$42,349.18	$37,555.92	$29,145.00	$27,873.98	$31,950.90	$32,609.08	$31,196.93	$32,728.47	$27,055.63	$39,847.80	$39,398.16	$36,790.26	$42,522.26	$0.00	$36,183.15	$40,488.07	$36,907.38

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023*
Notes	*Open on Sundays all day and opened until 9 pm during the week.*	*Open on Sundays all day and opened until 9 pm during the week. Some inclement weather. LG helped with other projects on days weather was inclement.*	*Open on Sundays all day and opened until 9 pm during the week. First year for Making Waves.*	*Pool Paint & Pool Covers & Retro-Rama added to expenses. Changed Pool Hours. Closed at 8 M-Th. and closed on Sunday*	*Closed on Sunday and closed at 8. Cut back public swim lessons from 3 to 2 sessions. 50 days.*	*Closed on Sunday and closed at 8; 2 sessions swim lessons. 55 days*	*Closed on Sunday and closed at 8; 2 sessions swim lessons. 53 days.*	*Open on Sundays for free open swim and a pool party. 2 sessions swim lessons. Purchased ADA Chair Lift & Pool Covers. 61 days.*	*Opened up on Sundays for free open swim and pool party. 2 sessions swim lessons. Hot summer. 56 days.*	*Opened up on Sundays for free open swim and pool party. 2 sessions swim lessons. Cool summer. 58 days*	*Had pool painted. 1-6 Monday-Thursday. 1-5 Friday-Saturday. Closed Sundays. Limited pool parties and 1 session public swim lessons. Wet June. 48 days.*	*Warm Summer. Purchased a water slide motor ($1000) & ada chair lift battery ($250).2 sessions swim lessons. Open full schedule, 66 days.*	*Repaired pump ($950). Purchased check valve ($645). One 90° day in July. 2 sessions swim lessons. Open full schedule, 65 days.*	*Repaired concrete ($2692). Purchased flow gauge ($380) & chair lift battery ($265).Warmer summer. 2 sessions swim lessons. Open full schedule, 62 days.*	*Wet spring. Rained until 6/20. July warmer.1 session swim lessons. Replaced Chemtrol ($1450) & Slide pump control ($5500). Open full schedule, 69 days.*	*Pool Pump repair ($1200) and Pool Painting by Martin Painting ($12,268.00). Budgeted before COVID closed the pool for the season.*	*Repaired Pump again (Seal Kit $1845.10), replaced Solenoid Valve for chlorinator ($575) & 3 lifeguard stands ($2904.96). 2 sessions swim lessons. Open full schedule, 60 days.*	*Resurfaced pool house floors ($3780) and waterslide ($22,000). Replaced sand in filter ($4,720.11). Replaced gutter grates ($17,937.34). 2 sessions swim lessons. Open full schedule, 66 days.*	*Waterslide frame painted ($1241.99) & phlage replaced ($550). Replaced VGB grates ($364.36). Pool Study ($18,877.60). Replace chlorine feeder ($462.62) & diving board ($6953.07). 1 session of swim lessons. Open full schedule, 63 days.*
POOL ATTENDANCE:										**3563**	**2850**	**4782**	**3917**	**3356**	**4389**	**0**	**4133**	**3597**	**4110**
POOL ATTENDANCE AVERAGE PER DAY:										**61.43**	**59.38**	**72.45**	**60.26**	**54.13**	**63.6**	**0**	**68.88**	**54.5**	**65.24**

2009-2023*
Total Expenses: $729,294.83
Total Revenue: $178,895.21
4.08:1 Expenses to Revenue

2017: Average expense per day $735.20; Average revenue per day $187.08
2018: Average expense per day $790.88; Average revenue per day $155.46
2019: Average expense per day $815.81; Average revenue per day $170.38
2021: Average expense per day $876.73; Average revenue per day $218.27
2022: Average expense per day $1522.57; Average revenue per day $219.45
2023*: Average expense per day $1192.04; Average revenue per day $214.88

***Report as of 10/31/23**

2023 Pool Attendance Statistics

Date	Little Lights	All Others	Total		
6/9/2023	0	71	71		
6/10/2023	0	115	115		
6/11/2023	0	37	37	Sunday	
6/12/2023	0	6	6		
6/13/2023	0	14	14		
6/14/2023	14	51	65		
6/15/2023	17	27	44		
6/16/2023	0	12	12		
6/17/2023	0	58	58		
6/18/2023	0	56	56	Sunday	
6/19/2023	11	75	86		
6/20/2023	13	115	128		
6/21/2023	14	135	149		
6/22/2023	12	62	74		
6/23/2023	0	26	26		
6/24/2023	0	91	91		
6/25/2023	0	67	67	Sunday	
6/26/2023	12	11	23		
6/27/2023	15	9	24		
6/28/2023	15	57	72		
6/29/2023	16	65	81		
6/30/2023	0	56	56		
7/1/2023	0	22	22		
7/2/2023	0	39	39	Sunday	
7/3/2023	0	74	74		
7/4/2023	[redacted]				
7/5/2023	0	141	141		
7/6/2023	0	113	113		
7/7/2023	0	76	76		
7/8/2023	0	33	33		
7/9/2023	0	65	65	Sunday	
7/10/2023	15	70	85		
7/11/2023	16	98	114		
7/12/2023	17	56	73		
7/13/2023	14	35	49		
7/14/2023	16	40	56		
7/15/2023	[redacted]				rain
7/16/2023	0	31	31	Sunday	
7/17/2023	14	36	50		
7/18/2023	14	91	105		
7/19/2023	16	90	106		
7/20/2023	13	18	31		
7/21/2023	14	58	72		
7/22/2023	0	48	48		
7/23/2023	[redacted]			Sunday	rain

7/24/2023	14	94	108	
7/25/2023	11	135	146	
7/26/2023	14	31	45	
7/27/2023	11	103	114	
7/28/2023	14	24	38	
7/29/2023	0	28	28	
7/30/2023	0	67	67	Sunday
7/31/2023	17	39	56	
8/1/2023	17	61	78	
8/2/2023	16	64	80	
8/3/2023	12	66	78	
8/4/2023	13	62	75	
8/5/2023	0	58	58	
8/6/2023	0	11	11	Sunday
8/7/2023	13	12	25	
8/8/2023	12	57	69	
8/9/2023	16	61	77	
8/10/2023	11	26	37	
8/11/2023	14	38	52	
8/12/2023	0	31	31	
8/13/2023	0	99	99	Sunday
TOTAL	**493**	**3617**	**4110**	

Open 63 days
4110/63=65.24 per day average

4110-493=3617
3617/63=57.41 per day average without Little Lights

2023 Pool Revenue: $13,537.49
2023 Pool Expenses: $75,098.41

Average Revenue per day: $214.88
Average Expense per day: $1192.04

FIRE CONTRACT – 2024
(ORC 9.60)

SUPERIOR TOWNSHIP

This Agreement made and entered into this 30th Day of October 2023, by and between the VILLAGE OF MONTPELIER, OHIO, hereinafter called the "VILLAGE", and the SUPERIOR TOWNSHIP, Williams County, Ohio, hereinafter called the "TOWNSHIP".

WITNESSETH:

Whereas, the Council of the Village and Trustees of the Township have determined to enter into this agreement providing for furnishing fire protection to the Township and inhabitants thereof commencing on January 1, 2024 to December 31, 2024.

NOW THEREFORE IT IS AGREED AS FOLLOWS:

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

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

For the year January 1, 2024 through December 31, 2024 the Township Trustees agree to pay to the Village for above services and the use of said fire equipment and manpower, the sum of fifty-two thousand two hundred eighty-seven dollars and thirty-eight cents ($52,287.38) Percentage of Runs Charge for year 2024 for Fire Department coverage within the said Township.

The runs for 2024 fees were calculated less the special rate/cancelled runs to the area on the Turnpike which are two (2) in 2018, one (1) in 2019, one (1) in 2020, three (3) in 2021 and six (6) in 2022. For this contract the Township shall pay a flat fee of five hundred dollars ($500.00) for each and any special rate/cancelled run only to the area on the Ohio Turnpike that this agreement covers. <u>The amount due for the cancelled runs to the area on the Turnpike shall be included in the 1st quarter invoice.</u> The year of 2022 also had five (5) no charge runs. This component of the agreement shall be reviewed by the Council of the Village of Montpelier per the motion passed on December 23, 2008. Council's motion was "...to set in place for a five-year period of time unless a review of costs is requested by either party."

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

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

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

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

TRUSTEES OF SUPERIOR TOWNSHIP	VILLAGE OF MONTPELIER
Trustee	Village Manager
Trustee	
Trustee	

Approved by the Montpelier Village Council by motion duly passed on

The ____ day of ____________________, ________

Clerk of Council

Approved by the Township Trustees by resolution duly passed on

The 30th day of October, 2023

Patricia Crake, Fiscal Officer

Township Clerk

Parkview Montpelier Hospital and Village of Montpelier Health Services Agreement

Parties/Background. Community Hospitals and Wellness Centers, dba Parkview Montpelier Hospital, a charitable, non-profit, community-owned hospital in the State of Ohio ("Parkview"), and the Village of Montpelier Council ("Council"), on behalf of the Village of Montpelier, Ohio ('Village"), hereby enter into this "Agreement" for the provision of health services ("Services") to low-income residents who are not entitled to benefits under Title XVIII of the Social Security Act ("Eligible Individuals").

Agreement. Parkview shall provide services to Eligible Individuals at no cost to the Council or the Village. The Board shall cooperate with Parkview with its regulatory compliance therefor.

Term/Termination. This Agreement shall not expire, but may be terminated by either Party at any time upon written confirmation to the other Party of its intent to terminate.

Indemnification. Parkview shall indemnify the Village for any loss, including attorneys' fees, the Village may incur in any proceeding that arises out of this Agreement or Parkview's participation in the 340B drug-pricing program. This section shall survive termination of this Agreement.

Representations. Parkview hereby represents its compliance with applicable state law on anti-discrimination and employment eligibility verification, respectively.

Acknowledgement. Each undersigned individual below represents and confirms that he/she is fully authorized to legally bind the covered entity and certifies that the contents of any statement made or reflected in this document are truthful and accurate to the best of his or her knowledge.

____________________________________ ________
Signature of Hospital Official Date

____
Name and Title of Hospital Official

____________________ ______________________________
Phone Number Email Address

____________________________________ ________
Signature of Council Official Date

____
Name and Title of Council Official

____________________ ______________________________
Phone Number Email Address

From: Jason Rockey
To: Molly Collert
Cc: Christopher Walker; Chad Tinkel
Subject: FW: Parkview Montpelier Hospital - Local Government Agreement
Date: Thursday, October 26, 2023 2:54:34 PM
Attachments: image001.png
Montpelier-Parkview Govt Contract.docx

Molly,

Please add the attached agreement and Mr. Tinkle's comments below to the next meeting packet. I am seeking Council's approval (motion) to execute the agreement on behalf of the Village.

Thanks,

Jason Rockey
Manager
Village of Montpelier
Office: (419) 485 5543
Cell: (419) 553 6926
JRockey@montpelieroh.org

From: Chad Tinkel <Chad.Tinkel@parkview.com>
Sent: Thursday, October 26, 2023 2:11 PM
To: Jason Rockey <JRockey@montpelieroh.org>; Christopher Walker <cwalker@richardsandwalker.com>
Subject: Re: Parkview Montpelier Hospital - Local Government Agreement

Thanks Jason.

This agreement memorializes something we do every day. We never turn a low-income patient away who is unable to pay for services. And we don't bill a local governmental authority for those services. This does not propose any change in who we serve or the services we provide. The hospital in Montpelier would be the benefactor of the potential savings we would obtain by participating in the 340b program.

Chad D. Tinkel | President Parkview Community Hospitals

Parkview Bryan Hospital, Parkview Montpelier Hospital, Parkview Archbold

433 West High Street | Bryan, Ohio | 43506

Direct Office Phone: 419-630-2134 | Mobile: 419-944-7641

PARKVIEW

From: Jason Rockey <JRockey@montpelieroh.org>
Sent: 26 October 2023 1:28 PM
To: Christopher Walker <cwalker@richardsandwalker.com>; Chad Tinkel <Chad.Tinkel@parkview.com>
Subject: FW: Parkview Montpelier Hospital - Local Government Agreement

WARNING: This email came from an external source outside of Parkview Health.
DO NOT CLICK on links or attachments from unknown senders or unexpected emails.

Chad,

I've included Chris Walker on the email as well. The next Council meeting is November 13 and I can have the agreement added to the agenda. If you could provide some additional information on who benefits and how, I think it would be helpful.

Thanks,

Jason Rockey
Manager
Village of Montpelier
Office: (419) 485 5543
Cell: (419) 553 6926
JRockey@montpelieroh.org

Village of Montpelier

From: Chad Tinkel <Chad.Tinkel@parkview.com>
Sent: Thursday, October 26, 2023 12:41 PM
To: Jason Rockey <JRockey@montpelieroh.org>
Subject: Re: Parkview Montpelier Hospital - Local Government Agreement

Jason, attached is an agreement specific to Village Council, could you see if council would approve you to execute this. We missed the October deadline and are hoping to have this fully executed before the end of November. Let me know if you think that will be doable.

Chad D. Tinkel | President Parkview Community Hospitals

Parkview Bryan Hospital, Parkview Montpelier Hospital, Parkview Archbold

433 West High Street | Bryan, Ohio | 43506

Direct Office Phone: 419-630-2134 | Mobile: 419-944-7641

PARKVIEW

From: Jason Rockey <JRockey@montpelieroh.org>
Sent: 16 October 2023 12:26 PM
To: Chad Tinkel <Chad.Tinkel@parkview.com>
Subject: RE: Parkview Montpelier Hospital - Local Government Agreement

senders or unexpected emails.

I think your best bet is to call to the Mayor and explain why the hospital would like this to happen. Let him know Mr. Walker has looked at the document and doesn't think there are any conflicts. He can call me if he would like. The only authority I have is given to me by Council. They are meeting tonight but not until after close of business and only in executive session.

Jason

From: Chad Tinkel <Chad.Tinkel@parkview.com>
Sent: Monday, October 16, 2023 10:37 AM
To: Jason Rockey <JRockey@montpelieroh.org>
Subject: Fw: Parkview Montpelier Hospital - Local Government Agreement

Jason, see the ask below. Let me know.

Chad D. Tinkel | President Parkview Community Hospitals

Parkview Bryan Hospital, Parkview Montpelier Hospital, Parkview Archbold

433 West High Street | Bryan, Ohio | 43506

Direct Office Phone: 419-630-2134 | Mobile: 419-944-7641

PARKVIEW

From: Chris Jellison <Chris.Jellison@parkview.com>
Sent: 16 October 2023 10:34 AM
To: Chad Tinkel <Chad.Tinkel@parkview.com>
Subject: RE: Parkview Montpelier Hospital - Local Government Agreement

Do you think there is a chance this will happen today? Since the 15th fell on a Sunday, we have until the end of the day today to complete the registration.

Chris

From: Chad Tinkel <Chad.Tinkel@parkview.com>
Sent: Friday, October 13, 2023 1:15 PM
To: Chris Jellison <Chris.Jellison@parkview.com>
Subject: Fw: Parkview Montpelier Hospital - Local Government Agreement

Chris, awareness of where we stand with Montpelier signing-off on the document.

Chad D. Tinkel | President Parkview Community Hospitals

Parkview Bryan Hospital, Parkview Montpelier Hospital, Parkview Archbold

433 West High Street | Bryan, Ohio | 43506

Direct Office Phone: 419-630-2134 | Mobile: 419-944-7641

PARKVIEW

From: Jason Rockey <JRockey@montpelieroh.org>
Sent: 13 October 2023 1:09 PM
To: Chad Tinkel <Chad.Tinkel@parkview.com>; Chris Kannel <Chris@kannelinsurance.com>
Subject: RE: Parkview Montpelier Hospital - Local Government Agreement

I haven't heard back from Mr. Walker to know if it could be authorized by me or possibly the Mayor.

Jason

From: Chad Tinkel <Chad.Tinkel@parkview.com>
Sent: Friday, October 13, 2023 11:12 AM
To: Jason Rockey <JRockey@montpelieroh.org>; Chris Kannel <Chris@kannelinsurance.com>
Subject: Re: Parkview Montpelier Hospital - Local Government Agreement

Jason, any updates on this?

Chad D. Tinkel | President Parkview Community Hospitals

Parkview Bryan Hospital, Parkview Montpelier Hospital, Parkview Archbold

433 West High Street | Bryan, Ohio | 43506

Direct Office Phone: 419-630-2134 | Mobile: 419-944-7641

PARKVIEW

From: Jason Rockey <JRockey@montpelieroh.org>
Sent: 11 October 2023 10:07 AM
To: Chris Kannel <Chris@kannelinsurance.com>
Cc: Chad Tinkel <Chad.Tinkel@parkview.com>
Subject: RE: Parkview Montpelier Hospital - Local Government Agreement

I forwarded to and texted Mr. Walker. Is the proposal to offer services at the Montpelier facility and to Montpelier residents only?

Jason

From: Chris Kannel <Chris@kannelinsurance.com>
Sent: Wednesday, October 11, 2023 9:54 AM
To: Jason Rockey <JRockey@montpelieroh.org>
Cc: Chad.Tinkel@parkview.com
Subject: Parkview Montpelier Hospital - Local Government Agreement

Jason –

See below and attached from Chad Tinkel at Bryan Hospital. I am forwarding as chair of THAT board

Can you please review this and coordinate with Chad? They are hoping to get it set up by Friday.

If you aren't the correct person to sign off on this type of thing… would the mayor?

Let me know if you have any questions.

Thanks!

Chris Kannel
chris@kannelinsurance.com
o. 419-485-4281
c. 419-551-4783

Kannel Insurance
www.kannelinsurance.com

From: Chad Tinkel <Chad.Tinkel@parkview.com>
Sent: Wednesday, October 11, 2023 9:17 AM
To: Chris Kannel <Chris@kannelinsurance.com>
Subject: Fw: Montpellier

Chris, with your Montpelier village council contacts what do you think about Montpelier's willingness to quickly sign something similar to the attached? And if they are who would that person be?

Chad D. Tinkel | President Parkview Community Hospitals

Parkview Bryan Hospital, Parkview Montpelier Hospital, Parkview Archbold

433 West High Street | Bryan, Ohio | 43506

Direct Office Phone: 419-630-2134 | Mobile: 419-944-7641

PARKVIEW

From: Chris Jellison <Chris.Jellison@parkview.com>
Sent: 10 October 2023 1:31 PM
To: Chad Tinkel <Chad.Tinkel@parkview.com>; Wade Patrick <Wade.Patrick@parkview.com>
Cc: Heather Kountouris <Heather.Kountouris@parkview.com>; Stephanie Dickmeyer <Stephanie.Dickmeyer@parkview.com>
Subject: RE: Montpellier

Thanks Chad. The application is in-process. One requirement of the program is that we have a contract with a state or local government to provide care to low income individuals who do not qualify for Medicaid or Medicare. Specifically –

For hospitals to qualify for the 340B program, they must meet three requirements. The first requirement, known as the government ownership or government control requirement, mandates that the qualifying hospital —

"[be] owned or operated by a unit of state or local government, [be] a public or private non-profit corporation which has been formally granted governmental powers by a unit of state or local government, or [be] a private non-profit hospital with a contract with a state or local government to provide health care services to low-income individuals who are not entitled to benefits under [Medicare or Medicaid]."

The second criterion requires that the hospital have a sufficient Medicare disproportionate share hospital (DSH) adjustment percentage. DSH hospitals must have an adjustment percentage greater than 11.75 percent for the most recent cost reporting period ending before the calendar quarter involved.[4] SCHs and RRCs must have an adjustment percentage of greater than 8 percent. Although free-standing children's hospitals and free-standing cancer hospitals do not receive DSH adjustment payments, they must have a payer mix that would give them a DSH percentage of greater than 11.75 percent. CAHs do not have a DSH adjustment percentage requirement. The magnitude of a hospital's DSH adjustment depends on the number of inpatient days of its Medicaid and Supplemental Security Income (SSI) patients.

Third, DSH hospitals, children's hospitals and free-standing cancer hospitals that meet the first two criteria are eligible to participate in the 340B program if they sign a written certification stating that they will not obtain covered outpatient drugs through a group purchasing organization (GPO) or other group purchasing arrangement in compliance with the third criterion. Hospitals that participate in 340B as CAHs, RRCs, and SCHs are not subject to the GPO prohibition. If a hospital meets the above tests and elects to participate in the 340B program, any pharmacy located at the hospital's main address and reimbursable on the hospital's Medicare cost report may purchase and dispense the discounted drugs for outpatient use. The hospital may use 340B-discounted drugs by dispensing them through an outpatient pharmacy or by administering them directly to patients during a clinic visit in the emergency room as part of a same-day surgery or chemotherapy, or in any other outpatient setting. With respect to a hospital pharmacy located at a different geographic address, 340B eligibility may extend to those offsite pharmacies if they are located in facilities that meet a regulatory test adopted by HRSA. It is HRSA's policy that an offsite facility is eligible to participate in the 340B program if its costs are reimbursable on the hospital's most recently filed Medicare cost report.[5] Off-site hospital facilities that do not meet this Medicare cost report test are not eligible to participate unless they qualify in their own right under one of the other covered entity definitions (e.g. as an FQHC or FQHC look-alike, AIDS clinic, etc.).

Attached is an example of an agreement. This is what we have in place for Parkview Lagrange Hospital. If you know who you would have sign in the Montpellier community, let me know and I will ask legal for a new blank document for circulation. We need to push to get this signed by Friday.

Thanks,

Chris

RESOLUTION 1382

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2024

SECTION 1: BE IT RESOLVED by the Council of the Village of Montpelier, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Montpelier during the fiscal year ending December 31, 2024, the following sums be and they are hereby set aside and appropriated as follows.

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

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

POLICE LAW ENFORCEMENT				
210	PERSONAL SERVICES	779,219.00		
270	TRANSFERS	81,393.00		
	ALL OTHER APPROPRIATIONS	220,390.00		
	TOTAL POLICE LAW ENF		1,081,002.00	
FIRE FIGHTING, PREVENTION & INSPECTION				
210	PERSONAL SERVICES	98,987.00		
270	TRANSFERS	5,950.00		
	ALL OTHER APPROPRIATIONS	103,900.00		
	TOTAL FIRE FIGHTING		208,837.00	
	TOTAL PROGRAM I-SEC. OF PERS & PROP			**1,289,839.00**

PROGRAM II - PUBLIC HEALTH & WELFARE

	ALL OTHER APPROPRIATIONS	18,240.00		
	TOT PROGRAM II - PUB HEALTH & WELFARE			**18,240.00**

PROGRAM VI - TRANSPORTATION

STREET MAINTENANCE AND REPAIR				
210	PERSONAL SERVICE	309,781.00		
270	TRANSFERS	0.00		
	ALL OTHER APPROPRIATIONS	132,153.00		
	TOTAL ST. MAINT. AND REPAIR		441,934.00	
STREET CLEANING, SNOW & ICE REMOVAL				
	ALL OTHER APPROPRIATIONS	30,000.00		
	TOTAL ST. CLEAN, SNOW REM		30,000.00	
	TOTAL PROGRAM VI-TRANSPORTATION			**471,934.00**

PROGRAM VII-GENERAL GOVERNMENT

ADMINISTRATIVE OFFICES				
210 PERSONAL SERVICES	167,573.00			
270 TRANSFERS	0.00			
ALL OTHER APPROPRIATIONS	34,460.00			
TOTAL ADMINISTRATIVE		202,033.00		
FINANCE OFFICE				
210 PERSONAL SERVICES	67,819.00			
270 TRANSFERS	0.00			
ALL OTHER APPROPRIATIONS	326,470.00			
TOTAL FINANCE OFFICE		394,289.00		
LEGISLATIVE OFFICE				
210 PERSONAL SERVICES	58,178.00			
270 TRANSFERS	913.00			
ALL OTHER APPROPRIATIONS	17,400.00			
TOTAL LEGISLATIVE OFFICE		76,491.00		
TOTAL PROGRAM VII-GENERAL GOVERNMENT			**672,813.00**	
GRAND TOTAL GENERAL FUND				***2,452,826.00***

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

PROGRAM VI - TRANSPORTATION

STREET FUND			
210 PERSONAL SERVICE	266,598.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	0.00		
TOTAL STREET FUND		266,598.00	
STATE HIGHWAY FUND			
210 PERSONAL SERVICE	12,500.00		
ALL OTHER APPROPRIATIONS	0.00		
TOTAL STATE HIGHWAY FUND		12,500.00	
STATE MOTOR VEHICLE LICENSE TAX			
ALL OTHER APPROPRIATIONS	13,000.00		
TOTAL PERMISSIVE TAX		13,000.00	
TOTAL PROGRAM VI-TRANSPORTATION			**292,098.00**

PROGRAM III-LEISURE TIME ACTIVITIES

RECREATION FUND

PARK				
210	PERSONAL SERVICE	222,122.00		
270	TRANSFERS	0.00		
	ALL OTHER APPROPRIATIONS	148,795.00		
	TOTAL PARK FUND		370,917.00	
POOL				
210	PERSONAL SERVICE	71,283.00		
	ALL OTHER APPROPRIATIONS	62,350.00		
	TOTAL POOL FUND		133,633.00	
	TOTAL PROGRAM III - RECREATION			**504,550.00**

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

POLICE PENSION FUND

210	PERSONAL SERVICES	100,000.00		
	ALL OTHER APPROPRIATIONS	350.00		
	TOTAL POLICE PENSION		100,350.00	

DRUG EDUCATION FUND

	ALL OTHER APPROPRIATIONS	1,550.00		
	TOTAL DRUG EDUCATION		1,550.00	

ALCOHOL EDUCATION FUND

	ALL OTHER APPROPRIATIONS	150.00		
	TOTAL ALCOHOL EDUCATION		150.00	
	TOTAL PROGRAM I-SEC OF PERSONS & PROP			**102,050.00**

PROGRAM VII-GENERAL GOVERNMENT

IRON HORSE RIVER TRAIL FUND

	ALL OTHER APPROPRIATIONS	1,200,000.00		
	TOTAL IRON HORSE RIVER TRAIL		1,200,000.00	

COMPENSATED ABSENCE FUND

210	PERSONAL SERVICES	0.00		
	TOTAL COMPENSATED ABSENCE		0.00	

WWIP - GRANT FUND

	ALL OTHER APPROPRIATIONS			
	ADVANCES OUT	0.00		

TOTAL WWIP - GRANT		0.00	
CORONAVIRUS ARPA 2021 FUND			
ALL OTHER APPROPRIATIONS	0.00		
TOTAL CORONAVIRUS ARPA		0.00	
TOTALPROGRAM VII-GENERAL GOVERNMENT			**1,200,000.00**

GRAND TOTAL SPECIAL REVENUE FUNDS *2,098,698.00*

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

TAX CAPITAL IMPROVEMENT FUND

PROGRAM I-SEC OF PERSONS & PROP			
POLICE DEPARTMENT			
ALL OTHER APPROPRIATIONS	72,000.00		
TOTAL TAX CAPITAL-POLICE		72,000.00	
FIRE DEPARTMENT			
ALL OTHER APPROPRIATIONS	140,500.00		
TOTAL TAX CAPITAL-FIRE		140,500.00	
TOTAL PROGRAM I-SEC OF PERSONS & PROP			**212,500.00**
PROGRAM VI-TRANSPORTATION			
STREET			
ALL OTHER APPROPRIATIONS	308,000.00		
ADVANCES OUT	0.00		
TOTAL STREET		308,000.00	
TOTAL PROGRAM VI-TRANSPORTATION			**308,000.00**
PROGRAM VII-GENERAL GOVERNMENT			
GENERAL GOVERNMENT			
ALL OTHER APPROPRIATIONS	115,700.00		
TOTAL GENERAL GOVERNMENT		115,700.00	
TOTAL PROGRAM VII-GENERAL GOVERNMENT			**115,700.00**
TOTAL TAX CAPITAL IMPROVEMENT FUND			**636,200.00**

SEWER CAPITAL IMPROVEMENT FUND

PROGRAM V-BASIC SERVICES			
ALL OTHER APPROPRIATIONS	276,788.00		

TOTAL SEWER CAPITAL IMPROVEMENT FUND			**276,788.00**

GRAND TOTAL CAPITAL IMPROVEMENT FUNDS ***912,988.00***

SECTION 5: That the ENTERPRISE FUNDS be as follows:

WATER FUND

ADMINISTRATIVE OFFICES			
210 PERSONAL SERVICES	14,247.00		
270 TRANSFERS	913.00		
ALL OTHER APPROPRIATIONS	5,300.00		
TOTAL ADMINISTRATIVE		20,460.00	
FINANCE OFFICE			
210 PERSONAL SERVICES	34,711.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	52,032.00		
TOTAL FINANCE OFFICE		86,743.00	
DISTRIBUTION			
210 PERSONAL SERVICES	259,948.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	187,514.00		
TOTAL DISTRIBUTION		447,462.00	
TREATMENT			
210 PERSONAL SERVICES	176,048.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	708,717.00		
ADVANCES OUT	0.00		
TOTAL TREATMENT		884,765.00	
GENERAL SERVICES			
210 PERSONAL SERVICES	9,704.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	6,791.00		
TOTAL GENERAL SERVICES		16,495.00	
TOTAL WATER FUND			**1,455,925.00**

LIGHT FUND

ADMINISTRATIVE OFFICES			
210 PERSONAL SERVICES	60,681.00		
270 TRANSFERS	913.00		
ALL OTHER APPROPRIATIONS	31,600.00		
TOTAL ADMINISTRATIVE		93,194.00	
FINANCE OFFICE			
210 PERSONAL SERVICES	183,035.00		

270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	129,818.00		
TOTAL FINANCE OFFICE		312,853.00	
DISTRIBUTION			
210 PERSONAL SERVICES	544,875.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	1,626,350.00		
TOTAL DISTRIBUTION		2,171,225.00	
GENERAL SERVICES			
210 PERSONAL SERVICES	37,067.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	6,836.00		
TOTAL GENERAL SERVICES		43,903.00	
POWER SUPPLY			
ALL OTHER APPROPRIATIONS	5,725,087.00		
TOTAL POWER SUPPLY		5,725,087.00	
TOTAL LIGHT FUND			**8,346,262.00**

SEWER FUND

ADMINISTRATIVE OFFICES			
210 PERSONAL SERVICES	14,704.00		
270 TRANSFERS	913.00		
ALL OTHER APPROPRIATIONS	3,600.00		
TOTAL ADMINISTRATIVE		19,217.00	
FINANCE OFFICE			
210 PERSONAL SERVICES	24,070.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	44,938.00		
TOTAL FINANCE OFFICE		69,008.00	
DISTRIBUTION			
210 PERSONAL SERVICES	173,852.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	148,402.00		
TOTAL DISTRIBUTION		322,254.00	
TREATMENT			
210 PERSONAL SERVICES	230,053.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	430,340.00		
TOTAL TREATMENT		660,393.00	
GENERAL SERVICES			
210 PERSONAL SERVICES	11,770.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	6,689.00		

TOTAL GENERAL SERVICES		18,459.00	
TOTAL SEWER FUND			**1,089,331.00**

STORM SEWER FUND

ADMINISTRATIVE OFFICES			
210 PERSONAL SERVICES	59,868.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	250.00		
TOTAL ADMINISTRATIVE		60,118.00	
DISTRIBUTION			
ALL OTHER APPROPRIATIONS	65,000.00		
TOTAL STORM SEWER FUND		65,000.00	
TOTAL STORM SEWER FUND			**125,118.00**

UTILITY DEPOSIT FUND

ALL OTHER APPROPRIATIONS	45,000.00		
TOTAL UTILITY DEPOSIT FUND		45,000.00	

GRAND TOTAL ENTERPRISE FUNDS **11,061,636.00**

SECTION 6: That the AGENCY FUNDS be as follows:

INCOME TAX CLEARING FUND

ALL OTHER APPROPRIATIONS	25,000.00		
TOTAL INCOME TAX CLEARING FUND		25,000.00	

GRAND TOTAL AGENCY FUNDS **25,000.00**

TOTAL 2024 APPROPRIATIONS ***16,551,148.00***

SECTION 7: And the Director of Finance is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations herein made.

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

Passed: ___________________________ ______________________________

Mayor

Attest: ____________________________

Clerk of Council

CERTIFICATE

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

The State of Ohio, County of Williams, ss.

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

Witness my signature, this ________ day of __________________, 2023

____

Clerk of the
Village of Montpelier

VILLAGE OF MONTPELIER

CERTIFICATE OF ESTIMATED REVENUE

AS of 1/1/2024

Fund Classification/Name	est Cash Balance Dec. 31, 2023	Reserve for Enc.	Carryover Balance Avail.- Appropriation	Taxes	Tot. amt. from all Sources Avail - Expen	Tot amt Avail plus Balances	Appropriated 1382	Total Appropriated	Remaining Balance	Appropriated 2023	Difference between 2023-2024
Governmental Fund Types											
General Fund-001	3,400,000	0	3,400,000	140,000	1,865,795	5,405,795	2,452,826	2,452,826	2,952,969	2,279,483	173,343
Special Revenue Funds											
Street	336,040	0	336,040		232,250	568,290	266,598	266,598	301,692	278,390	(11,792)
State Highway	33,773	0	33,773		17,420	51,193	12,500	12,500	38,693	12,500	0
Park	989,446	0	989,446		408,880	1,398,326	504,550	504,550	893,776	702,090	(197,540)
Permissive	0	0	0		0	0	0	0	0	0	0
State Motor Vehicle Lic Tax	63,813	0	63,813		9,445	73,258	13,000	13,000	60,258	13,000	0
Alcohol Education & Enforc	1,816	0	1,816		100	1,916	150	150	1,766	150	0
Iron Horse River Trail	0	0	0		1,200,000	1,200,000	1,200,000	1,200,000	0	850,000	350,000
Police Pension	40,670	0	40,670	13,000	77,000	130,670	100,350	100,350	30,320	100,350	0
Drug Education & Enforc	4,596	0	4,596		400	4,996	1,550	1,550	3,446	1,500	50
Law Enforcement Trust	0	0	0		0	0		0	0	0	0
WWIP - Grant	0	0	0		0	0	0	0	0	900,000	(900,000)
Coronavirus ARPA 2021 Fund	0	0	0		0	0	0	0	0	413,151	(413,151)
Compensated Absence Fund	121,084		121,084		16,091	137,175	0	0	137,175	31,876	(31,876)
Total Special Revenue	1,591,238	0	1,591,238	13,000	1,961,586	3,565,824	2,098,698	2,098,698	1,467,126	3,303,007	(1,204,309)
Capital Projects Funds											
Tax Capital Improvement	1,117,330	0	1,117,330		459,000	1,576,330	636,200	636,200	940,130	804,200	(168,000)
Sewer Capital Improvement	1,203,534		1,203,534		375,000	1,578,534	276,788	276,788	1,301,746	779,287	(502,499)
Total Capital Projects Funds	2,320,864	0	2,320,864		834,000	3,154,864	912,988	912,988	2,241,876	1,583,487	(670,499)
TOT GOVERNMENTAL FUNDS	7,312,102	0	7,312,102	153,000	4,661,381	12,126,483	5,464,512	5,464,512	6,661,971	7,165,977	(1,701,465)
Proprietary Fund Types											
Enterprise Funds											
Water	1,608,768	0	1,608,768		1,248,950	2,857,718	1,455,925	1,455,925	1,401,793	1,579,031	(123,106)
Light	5,880,653	0	5,880,653		7,094,700	12,975,353	8,346,262	8,346,262	4,629,091	8,450,263	(104,001)
Sewer	1,072,557	0	1,072,557		994,450	2,067,007	1,089,331	1,089,331	977,676	1,157,186	(67,855)
Storm Sewer	800,268	0	800,268		95,250	895,518	125,118	125,118	770,400	220,470	(95,352)
Utility Deposit	138,221		138,221		30,000	168,221	45,000	45,000	123,221	45,000	0
Total Enterprise Funds	9,500,467	0	9,500,467	0	9,463,350	18,963,817	11,061,636	11,061,636	7,902,181	11,451,950	(390,314)
TOTAL PROPRIETARY FUNDS	9,500,467	0	9,500,467	0	9,463,350	18,963,817	11,061,636	11,061,636	7,902,181	11,451,950	(390,314)
FIDUCUARY FUNDS											
Income Tax control	0	0	0	0	25,000	25,000	25,000	25,000	0	20,000	5,000
Total Fiducuary Funds	0	0	0	0	25,000	25,000	25,000	25,000	0	20,000	5,000
TOTAL ALL FUNDS	16,812,569	0	16,812,569	153,000	14,149,731	31,115,300	16,551,148	16,551,148	14,564,152	18,637,927	(2,086,779)

56,254,710

14,302,731

GENERAL FUND TAX 2.9 163,139
POLICE PENSION TAX .03 16,876

I, Nicole M Uribes, Director of Finance for the Village of Montpelier hereby certify that the foregoing is a true and accurate tabulation of the Estimated Revenue for the Village of Montpelier, year ending December 31, 2024

Nicole M Uribes, Director of Finance

RESOLUTION 1384

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT FOR DESIGN ENGINEERING FOR CRITICAL REPAIR OF THE CRANBERRY RUN 54" COMBINED SEWER LINE IN THE VILLAGE OF MONTPELIER

BE IT RESOLVED by the Council of the Village of Montpelier, Williams County, State of Ohio that,

SECTION 1: The Village Manager is hereby authorized to enter into an Agreement with the engineering firm of Jones & Henry Engineers, Ltd., for Design Engineering Services for Critical Repair of the Cranberry Run 54" Combined Sewer Line, in the Village of Montpelier.

SECTION 2: The fee for design engineering as described is not to exceed $69,500.00.

SECTION 3: This resolution shall take effect immediately upon its passage.

Dated: ______________________ ______________________
Mayor

Attest:

____
Clerk of Council

Village of Montpelier

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

TO: Village of Montpelier
Mayor and Council
FROM: Anthony H. Hoeffel, P.E., P.S.
DATE: November 6, 2023
RE: 54" Cranberry Run CIPP Project

On October 12, 2023 we received an engineer's proposal for the design and engineering from Jones & Henry Engineers, Ltd. for the above-mentioned project. This engineering firm has also designed the previous two lining projects for the Village of Montpelier for Cranberry Run in 2010 and 2015.

After reviewing the proposal information, it is my recommendation that we accept the 2024 Cranberry Run Lining Project, Design Engineering Proposal, from Jones & Henry Engineers, Ltd. who submitted a price of $69,500.00.

Respectfully Submitted,

Anthony H. Hoeffel, P.E., P.S.

RESOLUTION 1385

A RESOLUTION APPROVING THE IMPLEMENTATION OF THE VILLAGE OF MONTPELIER COMPENSATION PLAN STRUCTURE AND ADMINISTRATION AND AUTHORIZING AND ESTABLSIHING THE WAGE ADJUSTMENTS FOR HOURLY AND SALARIED EMPLOYEES

Whereas, the Village of Montpelier Council is responsible for determining and administering the Village of Montpelier employee wages and benefits; and

Whereas, the Village of Montpelier recognizes the individual contributions made by its employees in serving the public and further recognizes the need to offer fair and competitive compensation to attract and retain qualified employees; now therefore

BE IT RESOLVED, by the Council of the Village of Montpelier, Ohio, that:

SECTION 1: That the Village of Montpelier Compensation Plan Structure and Administration be hereby adopted by the Village of Montpelier and shall govern pay range maximums and details of the administration of hourly and salaried employee compensation.

SECTION 2: The paygrade assignment wage structure included in the Village of Montpelier Classification and Compensation Study, attached here to as Exhibit A, effective beginning December 25, 2023, are hereby adopted for all employees' who receive pay on a bi-weekly pay schedule and January 1, 2024 for employees who receive pay on a monthly pay schedule.

SECTION 3: The following compensation for the Volunteer Fire Department, not included in the Paygrade assignment wage structure included in the Village of Montpelier Classification and Compensation, are hereby adopted effective January 1, 2024.

JOB TITLE	WAGE RANGE
OFFICERS	
Chief	$20,000/yr, plus fire calls
Assistant Chief	$ 1,500/yr, plus fire calls
Captain	$ 600/yr, plus fire calls
Lieutenant(s)	$ 500/yr, plus fire calls
Safety Officer	$ 350/yr, plus fire calls
FIREFIGHTERS	
New members	$8.80/hr
Member with Firefighter I	$10.75/hr
Member with Firefighter II	$12.00/hr
Meetings attended	$9.50/meeting

Any volunteer fire department member who retires from the department in good standing with fifteen (15) or more consecutive years of service shall be eligible to participate in the following Length of Service Award program (LOSAP)

15 through 19 years of service	$ 75.00 per year of service
20 through 30 years of service	$100.00 per year of service (maximum $3,000)

Retirement due to medical reasons before a member has 15 years of active service will be reviewed by the dependency board and their decision will be final as to possible eligibility.

To determine year's eligibility, a point system based on the following parameters will be used: a) Meeting attendance; b) Fire attendance; c) Department extra activity participation.

SECTION 4: The following compensation for Seasonal and Part-time employees, not included in the Paygrade assignment wage structure included in the Village of Montpelier Classification and Compensation, are hereby adopted effective December 25, 2023.

JOB TITLE	WAGE RANGE
ENGINEERING DEPARTMENT	
Project Engineer	$25.00 - $100.00/hr
Park Maintenance & Recreation Department	
Seasonal Employees	$10.00 - $18.00/hr
Pool Department	
Head Lifeguard	up to $15.00/hr
Certified Lifeguard	up to $13.00/hr
Non-certified employee	up to $11.00/hr
All Other Departments	
Seasonal Employees	up to $40.00/hr

SECTION 5: Clothing Allowance. Full-time Police Officers shall receive a $400 yearly clothing allowance every January. All other full-time Village employees shall receive a $350 yearly clothing allowance.

SECTION 6: The included Organizational Chart, attached hereto as Exhibit B and job descriptions in the Village of Montpelier Classification and Compensation Plan is a representation of the organizational structure and employee duties that the Village of Montpelier desires to implement.

SECTION 7: Payment of wages pursuant to this ordinance or otherwise prior to the effective date of this legislation is hereby ratified and approved.

SECTION 8: Excluding the Volunteer Firefighters, Firefighter Officers and Assistant Fire Chief, the wages for salaried personnel are paid bi-weekly and are calculated on the basis of 2080 hours per calendar year, recognizing that there will be, on occasion, a year with 27 pay periods.

SECTION 9: This Resolution shall supersede any prior legislation that conflicts with the terms contained herein and all existing Resolutions inconsistent with this Resolution are hereby repealed.

SECTION 10: This Resolution shall take effect and be in force immediately upon passage.

Date Passed	Steven L. Yagelski, Mayor

ATTEST:

Clerk of Council

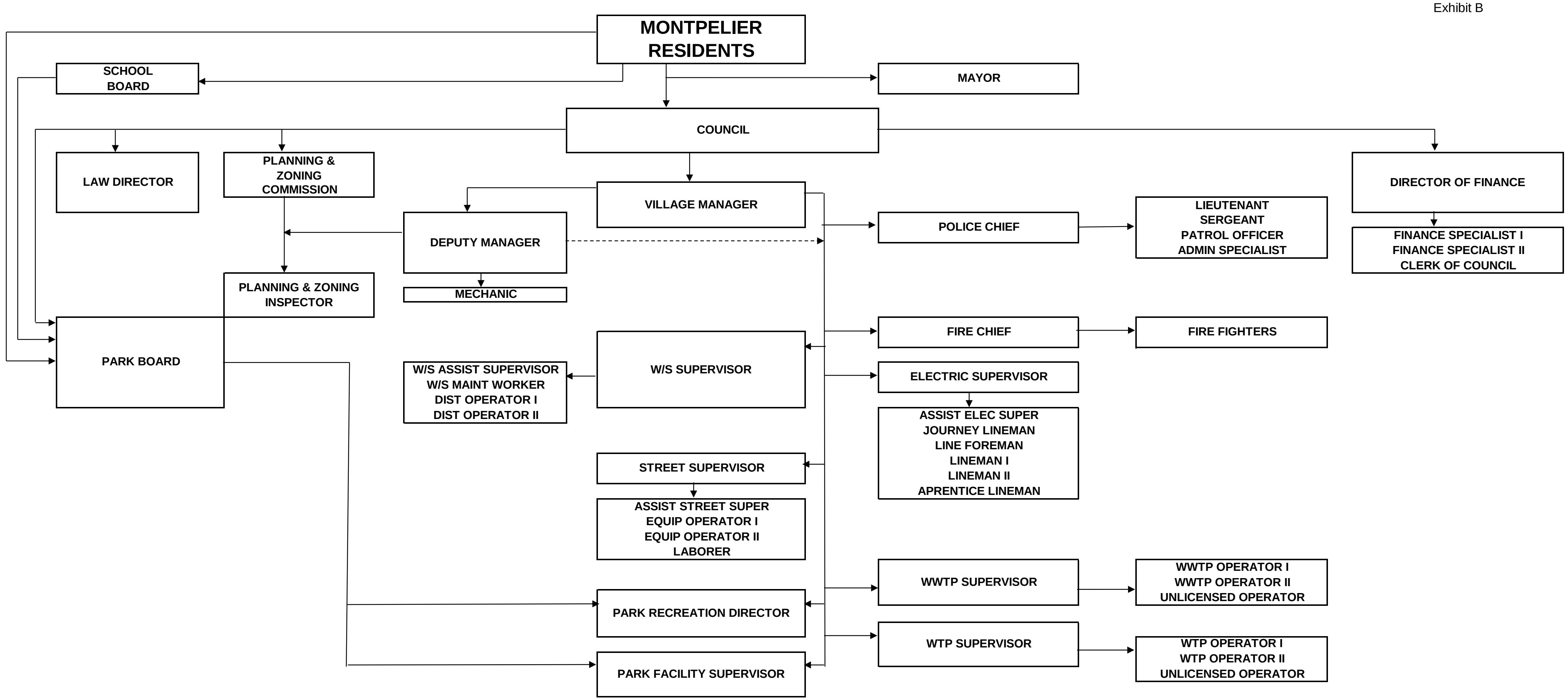
Exhibit A

VILLAGE OF MONTPELIER
PAYGRADE ASSIGNMENT WAGE STRUCTURE

PAY GRADE ASSIGNMENT	POSITION	MIN	ANNUALIZED MIN	MID	ANNUALIZED MID	MAX	ANNUALIZED MAX
EMPLOYEES							
1	Unlicensed Operator Street Laborer Apprentice Lineman W/S Maintenance Worker	$16.10	$33,488.00	$20.13	$41,870.40	$24.15	$50,232.00
2	Street Equipment Operator I Finance Specialist I	$17.25	$35,880.00	$21.57	$44,865.60	$25.88	$53,830.40
3	Lineman I Street Equipment Operator II Treatment Plant Operator I Distribution Operator I Finance Specialist II Police Admin Specialist Clerk of Council	$18.40	$38,272.00	$23.00	$47,840.00	$27.60	$57,408.00
4	Distribution Operator II Street Assistant Superintendent Water/Sewer Assist Supervisor	$19.55	$40,664.00	$24.44	$50,835.20	$29.33	$61,006.40
5	Planning & Zoning Inspector Lineman II Patrol Officer Mechanic Park Facility Supervisor Park Recreation Director	$20.70	$43,056.00	$25.88	$53,830.40	$31.05	$64,584.00
6	Treatment Plan Operator II	$21.85	$45,448.00	$27.32	$56,825.60	$32.78	$68,182.40
7	Line Foreman Journey Lineman Street Superintendent Police Sergeant	$24.15	$50,232.00	$30.19	$62,795.20	$36.23	$75,358.40
8	Treatment Plant Supervisor Water/Sewer Supervisor	$25.30	$52,624.00	$31.63	$65,790.40	$37.95	$78,936.00
9	Electric Assistant Superintendent	$26.45	$55,016.00	$33.07	$68,785.60	$39.68	$82,534.40
10	Deputy Village Manager Electric Superintendent Police Lieutenant	$28.75	$59,800.00	$35.94	$74,755.20	$43.13	$89,710.40
11	Village Manager Director of FInance Police Chief	$30.19	$62,795.20	$37.74	$78,499.20	$45.28	$94,182.40

VILLAGE OF MONTPELIER
ORGANIZATIONAL CHART

Exhibit B



REVISED 11/8/2023

INCOME TAX COLLECTION COMPARISONS 2023
MONTH END OCTOBER 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	66,500.00	1,692,750.59
October	83,796.22	1,890,536.55	178,898.95	2,232,553.05	259,485.36	1,952,235.95
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		-6.31%		-17.57%
October		3.26%		-12.56%
November				
December				