



Village of Montpelier

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AGENDA NO. 11 - 2024 **Agenda for Monday, June 10, 2024**

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

1. Call to Order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Approve the Agenda for June 10, 2024 (Motion)
6. Approve the Minutes from May 28, 2024 Council Meeting (Motion)
7. Approve May 2024 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Annual Reports Chief Brian Fritsch and Kevin Sommer
11. Approve Employee Appreciation Day off for July 5, 2024 (Motion)
12. Resolution 1400 Purchase of Electric Equipment (Suspend and Pass)
13. Resolution 1401 0.2% Fire and Police Tax Levy (First Reading)
14. Ordinance 2274 Rezoning 601 Mill Street. from R-2 One and Two Residential District to M-1 Light Industrial District (2nd Reading)
15. Income Tax Report
16. Village Manager's Report
17. Adjourn



VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

TUESDAY, MAY 28, 2024

Public Hearing to Rezone 601 Mill Street

Mayor Steve Yagelski called the Public Hearing regarding the rezoning of 601 Mill Street to order at 6:00pm.

Mayor Steve Yagelski stated that the Planning and Zoning held a hearing and meeting to recommend that council rezone 601 Mill Street to M-1 Light Industrial.

Ms. Melissa Ewers asked if this was for storage units and if they would have any employees. Mayor Steve Yagelski said it was for storage units, and the storage units would just be managed and maintained. Ms. Melissa Ewers asked how big the lot was and how large the building would be. Mr. Chris Kannel stated that the lot is three and a half acres. Mayor Steve Yagelski stated that the owner would build one unit, and the size would be 30 by 120. Jason Rockey stated that there would be no setbacks or variances. Mr. Nathan Thompson asked if they needed permission from surrounding neighbors. Jason Rockey stated that all surrounding properties received letters explaining the rezoning. Jason Rockey stated that Planning and Zoning had a public hearing on May 13, 2024, and the only concerns were from Deco Plas, but the issues were about dust and construction of CSOVII, which had nothing to do with the rezoning of 601 Mill Street. Ms. Melissa Ewers asked if the property was zoned residential now and if the new owners were from Montpelier. Jason Rockey stated that it is zoned residential now. Mayor Steve Yagelski stated that the new owners were from the Tri-State area. Ms. Melissa Ewers asked if there was any amenity in the area that hosts employees and if the Village has ever considered housing on the property. Mr. Chris Kannel stated that the property had always been privately owned. Anna Wozniak from The Village Reporter asked what the property would be used for. According to the Village Planning and Zoning Code, Jason Rockey stated that a storage unit building must be zoned M-1 Light Residential. Ms. Melissa Ewers asked if the taxes would differ from the Industrial Park. Mr. Nathan Thompson stated that it would be no different.

With no further questions, Mayor Steve Yagelski closed the public hearing to rezone 601 Mill Street at 6:08 pm.

Call to Order

Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:08 pm on Tuesday, May 28, 2024.

Roll Call

A roll call was conducted, and the following Council members were present: Mrs. Heather Freese, Mr. Kevin Motter, Mr. Nathan Thompson, Mr. Chris Kannel, Ms. Melissa Ewers, and Mr. Don Schlosser.

Prayer/Pledge

Pastor Mary Beth McCandless offered a prayer, followed by those in attendance reciting the Pledge of Allegiance.

Agenda 05/28/2024

Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to approve the agenda for May 28, 2024. Vote on motion: All ayes

Minutes 05/13/2024

Ms. Melissa Ewers moved, and Mr. Nathan Thompson seconded a motion to approve the amended minutes from the May 13, 2024 meeting. Vote on motion: All ayes



Welcome

Mayor Steve Yagelski welcomed those in attendance and encouraged them to ask questions.

Council Comments

Mr. Kevin Motter thanked Mayor Steve Yagelski for the kind words at the Memorial Day Service and Thompson Funeral Home for providing seating.

Mrs. Heather Freese attended the breakfast at the Fire Station and stated that it was well attended, and the Fire Department ran out of food.

Mrs. Heather Freese stated that she and Mr. Chris Kannel have been attending Township meetings for the last couple of weeks, and they are going well.

Mayor Steve Yagelski thanked Mrs. Heater Freese for volunteering to be on the committee for the EMS levy.

**Approve the
Purchase of 115
South Jonesville**

Jason Rockey presented the purchase agreement for 115 South Jonesville, across the alley from Founders Park.

Ms. Melissa Ewers about the closing date being set for on or before June 28, 2024. Law Director Robert Bohmer stated that the date was chosen to ensure all the paperwork was complete.

Mr. Chris Kannel moved, and Mr. Don Schlosser seconded to approve the purchase of 115 South Jonesville for \$20,000.00.

**Resolution 1399 –
Approve Tax Rates
and Amounts for
County Auditor**

RESOLUTION 1399

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS
DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING
THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE
COUNTY AUDITOR**

Jason Rockey presented resolution 1399. Jason Rockey stated that this resolution approves the tax rates and amounts for the county auditor. Nikki Uribes stated that the Village does this yearly for the county auditor.

**Resolution 1399 –
Motion to Suspend
Three Reading
Rule**

Mr. Kevin Motter moved, and Ms. Melissa Ewers seconded a motion to suspend the rules requiring three separate readings of Resolution 1399. Roll call on motion: Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Ms. Melissa Ewers, yes; and Mr. Kevin Motter, yes.

Resolution 1399 was read by title.

**Resolution 1399 –
Motion to Pass**

Mr. Chris Kannel moved, and Mrs. Heather Freese seconded a motion to pass Resolution 1399. Roll call on motion: Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; Mr. Nathan Thompson, yes; Ms. Melissa Ewers, yes; Mr. Kevin Motter, yes.

Resolution 1399 passed

**Ordinance 2274 –
Rezoning of 601
Mill Street from R-
2 to M-1**

ORDINANCE 2274

**AN ORDINANCE TO REZONE CERTAIN PROPERTY IN THE
VILLAGE OF MONTPELIER FROM R-2 ONE AND TWO
RESIDENTIAL DISTRICT TO M-1 LIGHT INDUSTRIAL DISTRICT**

Jason Rockey presented Ordinance 2274. This ordinance rezones 601 Mill Street and was discussed in the public hearing before the council meeting. Jason Rockey asked the council if they would like to suspend and pass, have three readings, or decline the rezoning. Mr. Nathan Thompson asked when the property owner wanted to start building the storage units. Jason Rockey stated they would like to start construction as soon as possible. Mrs. Heather Freese would like to maintain the three readings.

**Ordinance 2274 –
First Reading**

Mrs. Heather Freese moved, and Ms. Melissa Ewers seconded a motion to give Ordinance 2274, a first reading. Vote on motion. All ayes

Ordinance 2274 was read by title.

Manager's Report

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

- Iron Horse River Trail construction is slowly processing. The contractor is waiting on parts for the helical piers installed on the west boardwalk. The drainage for the trail is being installed. The contractor plans to hire a subcontractor to install the lumber on the boardwalks. The project will not be complete by July 2024 due to weather delays and being short-staffed. The contractor has til November 1, 2024, to complete the project.

Ms. Melissa Ewers asked Mr. Nathan Thompson about the construction of the Iron Horse River Trail affecting the Bike Race during Bean Days. Mr. Nathan Thompson stated there would be no bike race this year due to the construction.

- The Village addressed 16 tall grass complaints over the last two weeks. Most residents responded and had their complaints taken care of; three lawns the Street Department mowed, and two lawns complaints are still open. The process of tall grass complaints has moved to the administration instead of the Police Department.

Council Comments

Mrs. Heather Freese is concerned about trash bins placed on the road when the trash is not due for pickup. Jason Rockey stated that Mrs. Heather Freese would need to contact the Police Department, and then Town Hall would work with the Police Department to address the issue.

**Audience
Comments**

Lucas Bechtol of The Bryan Times asked why the Village bought 115 South Jonesville Street. Jason Rockey stated that the Village was buying the property because it is in poor condition and sits next to Founder's Park, which will make great parking downtown. Lucas Bechtol asked about the permit from the State of Ohio to perform construction work in wetlands and if the permit has been approved yet. Jason Rockey stated that the village has not heard from the state, and the work can continue in other Iron Horse River Trail areas.



Executive Session

Mr. Kevin Motter moved, and Mr. Don Schlosser seconded a motion to go into Executive Session to consider Personal Employment ORC 121.22 (G) (1) and legal. Roll call on motion; Mr. Chris Kannel, yes; Mrs. Heather Freese, yes; Mr. Kevin Motter, yes; Mr. Nathan Thompson, yes; Ms. Melissa Ewers, yes; Mr. Don Schlosser, yes.

Open Session

Council returned to open session at 7:33 pm.

Adjourn

There being no further business to come before Council, Mr. Chris Kannel moved, and Mr. Kevin Motter seconded a motion to adjourn. Vote on motion: All ayes

Clerk of Council

Mayor Steve Yagelski



Council Meeting
May 28, 2024

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 5/31/2024

Funds: 101 to 702

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$4,492,086.30	\$217,796.77	\$1,062,674.77	\$216,464.91	\$882,901.22	\$4,671,859.85	\$510,673.40	\$4,161,186.45
201	STREET FUND	\$401,934.15	\$21,846.33	\$108,420.59	\$26,607.73	\$104,786.99	\$405,567.75	\$24,806.21	\$380,761.54
202	STATE HIGHWAY FUND	\$43,107.99	\$1,829.63	\$8,975.30	\$0.00	\$0.00	\$52,083.29	\$500.00	\$51,583.29
203	PARKS AND RECREATION FUND	\$874,536.38	\$46,688.90	\$185,364.92	\$57,789.90	\$138,596.74	\$921,304.56	\$101,706.09	\$819,598.47
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	\$71,714.92	\$1,215.66	\$5,805.21	\$0.00	\$1,661.25	\$75,858.88	\$5,338.75	\$70,520.13
206	ALC ED. & ENF. FUND	\$1,846.66	\$0.00	\$25.00	\$0.00	\$0.00	\$1,871.66	\$0.00	\$1,871.66
207	IRON HORSE RIVER TRAIL	\$0.00	\$14,660.67	\$144,599.54	\$14,660.67	\$144,599.54	\$0.00	\$1,041,630.63	(\$1,041,630.63)
208	POLICE PENSION FUND	\$30,959.56	\$0.00	\$34,760.46	\$6,431.54	\$37,421.01	\$28,299.01	\$146.62	\$28,152.39
209	POLICE DRUG FUND	\$5,187.88	\$0.00	\$15.00	\$0.00	\$177.00	\$5,025.88	\$0.00	\$5,025.88
210	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	COMPENSATED ABSENCES	\$113,639.25	\$609.55	\$18,696.41	\$0.00	\$0.00	\$132,335.66	\$0.00	\$132,335.66
212	WWIP - GRANT	\$174,463.83	\$0.00	\$125,536.17	\$0.00	\$0.00	\$300,000.00	\$27,609.90	\$272,390.10
216	CORONAVIRUS ARPA 2021 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	MICROENTERPRISE LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	TAX CAPITAL IMPROVEMENT FUND	\$923,823.33	\$44,103.92	\$205,125.07	\$100,929.13	\$168,251.82	\$960,696.58	\$381,986.77	\$578,709.81
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,416,804.27	\$37,803.36	\$175,130.27	\$9,723.16	\$149,484.90	\$1,442,449.64	\$486,770.10	\$955,679.54
501	WATER FUND	\$1,544,870.83	\$102,429.53	\$545,102.97	\$173,827.12	\$674,632.87	\$1,415,340.93	\$390,399.20	\$1,024,941.73
502	LIGHT FUND	\$5,726,887.12	\$549,774.43	\$3,135,729.06	\$692,540.68	\$3,028,026.87	\$5,834,589.31	\$3,918,605.47	\$1,915,983.84
503	SEWER FUND	\$1,142,740.74	\$83,097.35	\$433,760.71	\$173,053.38	\$441,145.24	\$1,135,356.21	\$273,297.81	\$862,058.40
504	STORM SEWER FUND	\$694,952.80	\$7,285.75	\$39,659.29	\$10,788.49	\$28,892.22	\$705,719.87	\$3,747.54	\$701,972.33
505	UTILITY DEPOSIT FUND	\$132,442.80	\$3,695.00	\$10,990.00	\$2,010.00	\$9,025.00	\$134,407.80	\$0.00	\$134,407.80
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	\$1,202.75	\$16,451.73	\$1,202.75	\$16,451.73	\$0.00	\$8,548.27	(\$8,548.27)
702	Credit Memo Utility Billing	\$6,707.17	(\$2,614.74)	\$17,177.46	\$0.00	\$0.00	\$23,884.63	\$0.00	\$23,884.63
Grand Total:		\$17,798,705.98	\$1,131,424.86	\$6,273,999.93	\$1,486,029.46	\$5,826,054.40	\$18,246,651.51	\$7,175,766.76	\$11,070,884.75

Village of Montpelier

Fund Type Details May 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* Report Contains Filters						

101 GENERAL FUND

51 PERSONAL SERVICES	1,482,607	134,944	561,802	142,430	778,375	37.89%
52 TRAVEL & TRANSPORTATION	17,550	436	6,696	2,531	8,324	38.15%
53 CONTRACTUAL SERVICE	453,953	54,033	165,601	168,044	120,308	36.48%
54 SUPPLIES & MATERIALS	411,816	27,052	109,449	137,827	164,540	26.58%
55 CAPITAL OUTLAY	81,918	0	1,098	59,842	20,978	1.34%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	88,256	0	38,255	0	50,001	43.35%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,536,100	216,465	882,901	510,673	1,142,525	34.81%

201 STREET FUND

51 PERSONAL SERVICES	266,598	26,608	104,787	24,806	137,005	39.31%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 201 STREET FUND	266,598	26,608	104,787	24,806	137,005	39.31%

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	293,405	24,832	78,578	19,603	195,225	26.78%
52 TRAVEL & TRANSPORTATION	2,200	0	0	800	1,400	0.00%
53 CONTRACTUAL SERVICE	47,016	3,706	10,308	28,992	7,716	21.92%
54 SUPPLIES & MATERIALS	152,679	20,753	41,212	51,755	59,712	26.99%
55 CAPITAL OUTLAY	26,500	8,500	8,500	556	17,444	32.08%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 203 PARKS AND RECREATION	521,800	57,790	138,597	101,706	281,497	26.56%

204 PERMISSIVE TAX

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

Fund Type Details May 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* 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	1,661	5,339	6,000	12.78%
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	1,661	5,339	6,000	12.78%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	0	0	150	0.00%
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	0	0	150	0.00%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,200,000	14,661	144,600	1,041,631	13,770	12.05%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000	14,661	144,600	1,041,631	13,770	12.05%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	100,000	6,432	37,218	0	62,782	37.22%
53 CONTRACTUAL SERVICE	350	0	203	147	0	58.11%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	100,350	6,432	37,421	147	62,782	37.29%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	550	0	177	0	373	32.18%
54 SUPPLIES & MATERIALS	1,000	0	0	0	1,000	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 209 POLICE DRUG FUND	1,550	0	177	0	1,373	11.42%
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details May 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* Report Contains Filters						
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
Sub Total 210 LAW ENFORCEMENT	0	0	0	0	0	0.00%
211 COMPENSATED ABSENCES						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
Sub Total 211 COMPENSATED ABSENCES	0	0	0	0	0	0.00%
212 WWIP - GRANT						
55 CAPITAL OUTLAY	27,610	0	0	27,610	0	0.00%
57 OTHER USES	300,000	0	0	0	300,000	0.00%
Sub Total 212 WWIP - GRANT	327,610	0	0	27,610	300,000	0.00%
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	0	0	0	0	0	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021	0	0	0	0	0	0.00%
220 DOWNTOWN REVITALIZATION						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 220 DOWNTOWN	0	0	0	0	0	0.00%
250 MICROENTERPRISE LOAN FUND						
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 250 MICROENTERPRISE LOAN	0	0	0	0	0	0.00%
301 TAX CAPITAL IMPROVEMENT FUND						

Village of Montpelier

Fund Type Details May 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* Report Contains Filters						
53 CONTRACTUAL SERVICE	127,700	7,500	12,500	64,500	50,700	9.79%
54 SUPPLIES & MATERIALS	135,000	0	41,420	22,311	71,269	30.68%
55 CAPITAL OUTLAY	551,387	93,429	114,332	295,176	141,879	20.74%
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	814,087	100,929	168,252	381,987	263,848	20.67%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	99,100	6,183	38,802	59,798	500	39.15%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	550,000	3,540	3,540	319,827	226,633	0.64%
56 DEBT SERVICES	214,288	0	107,143	107,145	0	50.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	863,388	9,723	149,485	486,770	227,133	17.31%
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	494,658	47,944	204,971	54,205	235,482	41.44%
52 TRAVEL & TRANSPORTATION	11,200	181	2,092	1,648	7,461	18.68%
53 CONTRACTUAL SERVICE	92,519	19,389	50,119	15,750	26,650	54.17%
54 SUPPLIES & MATERIALS	298,809	24,321	74,916	119,510	104,384	25.07%
55 CAPITAL OUTLAY	287,152	79,109	143,206	6,636	137,311	49.87%
56 DEBT SERVICES	391,069	2,883	198,417	192,652	0	50.74%
57 OTHER USES	913	0	912	0	1	99.92%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 501 WATER FUND	1,576,320	173,827	674,633	390,399	511,288	42.80%
502 LIGHT FUND						
51 PERSONAL SERVICES	825,658	73,597	308,522	73,885	443,250	37.37%
52 TRAVEL & TRANSPORTATION	42,450	6,796	11,300	14,232	16,919	26.62%
53 CONTRACTUAL SERVICE	6,017,748	511,049	2,423,595	3,477,558	116,594	40.27%
54 SUPPLIES & MATERIALS	354,506	29,968	96,172	124,130	134,205	27.13%
55 CAPITAL OUTLAY	1,025,845	56,119	112,467	90,858	822,519	10.96%
56 DEBT SERVICES	213,087	15,012	75,058	137,942	87	35.22%
57 OTHER USES	913	0	912	0	1	99.92%

Village of Montpelier

Fund Type Details May 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* Report Contains Filters						

59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	8,480,207	692,541	3,028,027	3,918,605	1,533,575	35.71%

503 SEWER FUND

51 PERSONAL SERVICES	454,449	50,542	193,473	42,368	218,608	42.57%
52 TRAVEL & TRANSPORTATION	8,425	121	1,875	1,838	4,712	22.25%
53 CONTRACTUAL SERVICE	271,880	100,576	123,045	105,177	43,658	45.26%
54 SUPPLIES & MATERIALS	262,204	15,056	78,089	85,609	98,505	29.78%
55 CAPITAL OUTLAY	144,706	6,759	43,751	38,305	62,650	30.23%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	913	0	912	0	1	99.92%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 503 SEWER FUND	1,142,577	173,053	441,145	273,298	428,134	38.61%

504 STORM SEWER FUND

51 PERSONAL SERVICES	59,868	10,788	28,892	3,748	27,228	48.26%
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	50,000	0	0	0	50,000	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 504 STORM SEWER FUND	125,118	10,788	28,892	3,748	92,478	23.09%

505 UTILITY DEPOSIT FUND

53 CONTRACTUAL SERVICE	45,000	2,010	9,025	0	35,975	20.06%
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	2,010	9,025	0	35,975	20.06%

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 May 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* Report Contains Filters						

507 CHASE/MONTPELIER WATER LINE RE

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

508 CHASE/MONTPELIER SEWER LINE RE

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

701 INCOME TAX CONTROL

54 SUPPLIES & MATERIALS	25,000	1,203	16,452	8,548	0	65.81%
Sub Total 701 INCOME TAX CONTROL	25,000	1,203	16,452	8,548	0	65.81%

Report Total :	18,051,355	1,486,029	5,826,054	7,175,767	5,049,534	32.27%
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Village of Montpelier

Revenue Report

May

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

101 GENERAL FUND

41 LOCAL TAXES	1,177,550.00	100,893.33	558,894.50	618,655.50	47.46%
42 INTERGOVERNMENTAL REVENUES	208,325.00	15,344.46	82,466.69	125,858.31	39.59%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	285,120.00	35,859.91	108,777.83	176,342.17	38.15%
46 FINES,LICENSES & PERMITS	68,200.00	2,205.64	26,570.20	41,629.80	38.96%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	266,600.00	63,493.43	285,965.55	(19,365.55)	107.26%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 101 GENERAL FUND	2,005,795.00	217,796.77	1,062,674.77	943,120.23	52.98%

201 STREET FUND

42 INTERGOVERNMENTAL REVENUES	230,000.00	19,606.64	97,501.09	132,498.91	42.39%
48 MISCELLANEOUS REVENUES	2,250.00	2,239.69	10,919.50	(8,669.50)	485.31%
Sub Total 201 STREET FUND	232,250.00	21,846.33	108,420.59	123,829.41	46.68%

202 STATE HIGHWAY FUND

42 INTERGOVERNMENTAL REVENUES	17,400.00	1,589.73	7,905.50	9,494.50	45.43%
48 MISCELLANEOUS REVENUES	20.00	239.90	1,069.80	(1,049.80)	5349.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	17,420.00	1,829.63	8,975.30	8,444.70	51.52%

203 PARKS AND RECREATION FUND

41 LOCAL TAXES	375,000.00	37,803.36	175,130.27	199,869.73	46.70%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,600.00	8,615.50	8,920.50	23,679.50	27.36%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	1,280.00	270.04	1,314.15	(34.15)	102.67%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	408,880.00	46,688.90	185,364.92	223,515.08	45.33%

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	866.25	4,155.56	5,244.44	44.21%
48 MISCELLANEOUS REVENUES	45.00	349.41	1,649.65	(1,604.65)	3665.89%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report May

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

Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	9,445.00	1,215.66	5,805.21	3,639.79	61.46%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	0.00	25.00	75.00	25.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	0.00	25.00	75.00	25.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	1,200,000.00	14,660.67	144,599.54	1,055,400.46	12.05%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000.00	14,660.67	144,599.54	1,055,400.46	12.05%
208 POLICE PENSION FUND					
41 LOCAL TAXES	13,000.00	0.00	8,723.93	4,276.07	67.11%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.00	1,036.53	963.47	51.83%
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	34,760.46	55,239.54	38.62%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	0.00	15.00	385.00	3.75%
Sub Total 209 POLICE DRUG FUND	400.00	0.00	15.00	385.00	3.75%
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	100.00	609.55	2,704.60	(2,604.60)	2704.60%
49 TRANSFER REVENUE	15,991.00	0.00	15,991.81	(0.81)	100.01%
Sub Total 211 COMPENSATED ABSENCES	16,091.00	609.55	18,696.41	(2,605.41)	116.19%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	153,147.00	0.00	125,536.17	27,610.83	81.97%
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	153,147.00	0.00	125,536.17	27,610.83	81.97%
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 May

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

216 CORONAVIRUS ARPA 2021 FUND

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

220 DOWNTOWN REVITALIZATION

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

250 MICROENTERPRISE LOAN FUND

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

301 TAX CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	435,000.00	44,103.92	204,318.62	230,681.38	46.97%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
43 SPECIAL ASSESSMENTS	500.00	0.00	806.45	(306.45)	161.29%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	23,500.00	0.00	0.00	23,500.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	459,000.00	44,103.92	205,125.07	253,874.93	44.69%

401 SEWER CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	375,000.00	37,803.36	175,130.27	199,869.73	46.70%
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	37,803.36	175,130.27	881,439.73	16.58%

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	1,239,500.00	101,806.27	542,139.51	697,360.49	43.74%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report May

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

48 MISCELLANEOUS REVENUES	9,450.00	623.26	2,963.46	6,486.54	31.36%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,248,950.00	102,429.53	545,102.97	703,847.03	43.64%

502 LIGHT FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,066,600.00	546,733.79	3,020,286.76	4,046,313.24	42.74%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,100.00	3,040.64	115,442.30	(87,342.30)	410.83%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	7,094,700.00	549,774.43	3,135,729.06	3,958,970.94	44.20%

503 SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	985,200.00	82,371.30	431,032.43	554,167.57	43.75%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	726.05	2,728.28	6,521.72	29.49%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	994,450.00	83,097.35	433,760.71	560,689.29	43.62%

504 STORM SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,282.91	39,637.11	55,362.89	41.72%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	2.84	22.18	227.82	8.87%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,250.00	7,285.75	39,659.29	55,590.71	41.64%

505 UTILITY DEPOSIT FUND

45 CHARGES FOR SERVICES	30,000.00	3,695.00	10,990.00	19,010.00	36.63%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	3,695.00	10,990.00	19,010.00	36.63%

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 May

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

Sub Total 507 CHASE/MONTPELIER WATER LINE RE	0.00	0.00	0.00	0.00	0.00%
508 CHASE/MONTPELIER SEWER LINE RE					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 508 CHASE/MONTPELIER SEWER LINE RE	0.00	0.00	0.00	0.00	0.00%
701 INCOME TAX CONTROL					
48 MISCELLANEOUS REVENUES	25,000.00	1,202.75	16,451.73	8,548.27	65.81%
Sub Total 701 INCOME TAX CONTROL	25,000.00	1,202.75	16,451.73	8,548.27	65.81%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	(2,614.74)	17,177.46	(12,177.46)	343.55%
Sub Total 702 Credit Memo Utility Billing	5,000.00	(2,614.74)	17,177.46	(12,177.46)	343.55%
Report Total :	15,142,448.00	1,131,424.86	6,273,999.93	8,868,448.07	41.43%

CASH FUND BALANCE

MONTH ENDED MAY 2024

PREMIER BANK	\$250,208.00	
PREMIER BANK - Savings	\$5,523,270.71	
DENTAL	\$3,000.00	
 TOTAL CASH		\$5,776,478.71
 INVESTMENTS:		
INVESTMENTS	<u>\$12,898,758.27</u>	
TOTAL INVESTMENTS		\$12,898,758.27
 PETTY CASH		<u>\$1,950.00</u>
 TOTAL CASH AND INVESTMENTS		\$18,677,186.98
 LESS:		
OUTSTANDING CHECKS		(\$440,975.31)
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		\$10,439.84
TOTAL CASH AVAILABLE PER BANK		\$18,246,651.51
 TOTAL CASH AVAILABLE PER BOOKS		\$18,246,651.51
		\$0.00

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

		Fund Balance - Unexpended					
\$5,773,478.71		\$403,699.68	0.0699	\$26,716.12	\$1,868.07	201	
		\$51,843.39	0.0090	\$26,716.12	\$239.90	202	
		\$75,509.47	0.0131	\$26,716.12	\$349.41	205	
		\$131,726.11	0.0228	\$26,716.12	\$609.55	211	
					\$3,066.93		
				\$0.00	\$23,649.19	101	
				\$33,429.67	\$33,429.67	101-482-001	inv int
				(\$850.00)	(\$850.00)	101-482-002	Chg in inv
				\$59,295.79	\$59,295.79		
INCOME TAX - CCA							
	\$195,759.52	0.40625000	\$79,527.31	101-000-413-000		0.625	0.40625
		0.21875000	\$42,822.40	301-000-413-000			0.21875
		0.18750000	\$36,704.91	203-000-413-000		0.1875	
		0.18750000	\$36,704.91	401-000-413-000		0.1875	
			\$195,759.52			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							
	\$5,858.38	0.40625000	\$2,379.97	101-000-413-000		0.625	0.40625
		0.21875000	\$1,281.52	301-000-413-000			0.21875
		0.18750000	\$1,098.45	203-000-413-000		0.1875	
		0.18750000	\$1,098.45	401-000-413-000		0.1875	
			\$5,858.38			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	
	\$201,617.90	TOTAL TAX COLLECTIONS FOR MONTH					

RESOLUTION 1400

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE ELECTRIC EQUIPMENT AND INVENTORY NECESSARY FOR IMPROVEMENTS AND MAINTENANCE TO THE WEST MADISON STREET POLE LINE PROJECT

WHEREAS, the Village of Montpelier Electric Department is in need of electric equipment and inventory for improvements and maintenance to the electric system, including without limitation improvements to the West Madison Street Pole Line; and

WHEREAS, certain electric equipment and electric system components are in short supply nationwide, resulting in long lead times and pricing complications; and

WHEREAS, the need to maintain the electric system constitutes an emergency necessary for the health and safety of the Village of Montpelier and its residents and other electric customers; and

WHEREAS, while the price for individual pieces of equipment and inventory is less than \$75,000.00, the aggregate price for equipment needed for current improvements and maintenance, and anticipated future improvements and maintenance exceeds \$75,000.00; and

WHEREAS, under Section 11.05 of the Charter of the Village of Montpelier and Section 123.03 of the Codified Ordinances of the Village of Montpelier, the Council for the Village of Montpelier may authorize the Village Manager to make purchases in excess of \$75,000.00 without securing competitive bids; and

WHEREAS, the Electric Department has requested price quotations from multiple vendors for the desired equipment and inventory and has prepared the attached estimate, which is reasonable in the current market; and

WHEREAS, the Council for the Village of Montpelier finds and determines that it is in the best interests of the Village of Montpelier and its residents and electric customers to purchase the necessary electric equipment and inventory under terms substantially similar to the terms of the quotations received from the responding vendor.

NOW THEREFORE BE IT RESOLVED by the Council of the Village of Montpelier, Williams County, Ohio, with at least two-thirds concurring that:

SECTION 1:

The Village Manager is hereby authorized to purchase the electric equipment and inventory listed on the estimate and is further authorized to negotiate such additional or alternative terms with the vendors as are in the best interests of the Village of Montpelier. Such additional or alternative terms may include without limitation: quantity, price, delivery time and method, and substitute equipment and inventory.

SECTION 2:

This Resolution shall be in full force and effective immediately upon its passage.

Date: _____
Steven L. Yagelski

Attest:

Clerk of Council

Payment At 211 N. Jonesville

Date	Estimate #
6/3/2024	1092

Name / Address
W. Madison Project

Terms

[illegible]

RESOLUTION NO. 1401

A RESOLUTION DECLARING THE NECESSITY OF AN ELECTION ON THE QUESTION OF APPROVING THE PASSAGE OF AN ORDINANCE AMENDING THE CODIFIED ORDINANCES OF THE VILLAGE OF MONTPELIER IN ORDER TO PROVIDE FOR AN INCREASE OF TWO TENTHS OF ONE PERCENT (0.20%) IN THE EXISTING INCOME TAX LEVIED BY THE VILLAGE OF MONTPELIER, EFFECTIVE JANUARY 1, 2025 AND CONTINUING UNTIL DECEMBER 31, 2034, WITH SAID INCREASE LEVIED TO PROVIDE FUNDS FOR ACQUISITION, EQUIPPING, REPAIR AND MAINTENANCE OF FIRE APPARATUS AND EQUIPMENT AND TO FUND POLICE PERSONNEL, EQUIPMENT AND VEHICLES, AND DECLARING AN EMERGENCY

WHEREAS, because funds available for the operation and delivery of Fire and Police services are not sufficient to provide for the long-term operations and service delivery needs of the Village Fire and Police Departments, this Council has determined that it is in the best interest of the Village to submit to the electors of the Village at the November 5, 2024 election the question of providing an increase of two tenths of one percent (0.20%) per annum income tax to be levied by the Village on salaries, wages, commissions and other compensation and on net profits, with the increase levied to provide funds for operation and delivery of Fire and Police services, commencing January 1, 2025, and continuing until December 31, 2034;

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

Section 1. That this Council hereby authorizes and directs the submission to the electors of the Village of Montpelier, Ohio, at an election to be held at the usual places of voting in the Village on Tuesday, November 5, 2024, between the hours of 6:30 a.m. and 7:30 p.m. of that day, of the question of approving the passage of an ordinance, set forth in full in Section 2 hereof, amending provisions of Chapter 181 of the codified ordinances of the Village of Montpelier to provide for an increase of two tenths of one percent (0.20%) per annum in the existing income tax levied by the Village of Montpelier on salaries, wages, commissions and other compensation and on net profits, to be effective from January 1, 2025 and continuing for a period of time ending on December 31, 2034, with said increase levied to provide funds for the operation and delivery of the acquisition, equipping, repair and maintenance of fire apparatus and equipment and to fund police personnel, equipment and vehicles, and resulting in a total municipal income tax rate of one and eight-tenths percent (1.80%).

Section 2. That the proposed ordinance to be submitted to the electors of the Village for their approval hereunder shall be as follows:

ORDINANCE NO. 2275

AN ORDINANCE AMENDING PROVISIONS OF CHAPTER 181 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MONTPELIER, OHIO TO PROVIDE FOR AN INCREASE OF TWO TENTHS OF ONE PERCENT (0.20%) TO THE EXISTING INCOME TAX LEVIED BY THE VILLAGE OF MONTPELIER ON SALARIES, WAGES, COMMISSIONS AND OTHER COMPENSATION AND ON NET PROFITS, EFFECTIVE JANUARY 1, 2025 AND CONTINUING UNTIL DECEMBER 31, 2034, WITH SAID INCREASE LEVIED TO PROVIDE FUNDS ACQUISITION, EQUIPPING, REPAIR AND MAINTENANCE OF FIRE APPARATUS AND EQUIPMENT AND TO

FUND POLICE PERSONNEL, EQUIPMENT AND VEHICLES FOR THE VILLAGE, AND DECLARING AN EMERGENCY.

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

Section 1. That a new Section 181.038 of the Codified Ordinances of the Village of Montpelier is hereby enacted, and Section 181.04 be amended and restated in its entirety, as follows:

181.038 FIRE AND POLICE TAX

(a) To provide funds for the acquisition, equipping, repair and maintenance of fire apparatus and equipment and to fund police personnel, equipment and vehicles, there is levied, in addition to any other income tax imposed, a tax on income at the rate 0.20% per annum for a period of time beginning January 1, 2025 and ending on December 31, 2034, upon the following:

(1) On all qualifying wages, commissions, other compensation and other income earned or received by resident individuals of the Municipality. For further clarification, "income" includes, but is not limited to, lottery, gambling, and sports winnings, and games of chance, and no deductions shall be permitted against these sources of income. However, if the taxpayer is considered a professional gambler for federal income tax purposes, related deductions as permitted by the Internal Revenue Code shall be allowed against gambling and sports winnings.

(2) On all qualifying wages, commissions, other compensation and other income earned or received by nonresident individuals of the Municipality, for work done or services performed or rendered in the Municipality.

(3) On the net profits attributable to the Municipality, earned or received by all resident unincorporated businesses, professions and other entities derived from sales made, work done or services rendered or performed and business or other activities conducted in the Municipality.

(4) On the portion of the distributive share of the net profits earned or received by a resident individual, partner, or owner of a resident unincorporated business entity attributable to the Municipality and not levied against such unincorporated business entity.

(5) On the net profits attributable to the Municipality earned or received by all nonresident unincorporated businesses, professions or other activities, derived from sales made, work done or services performed or rendered and business or other activities conducted in the Municipality.

(6) On the portion of the distributive share of the net profits earned or received by a resident individual, partner, or owner of a nonresident unincorporated business entity not attributable to the Municipality and not levied against such unincorporated business entity.

(7) On the net profits earned or received by all corporations derived from sales made, work done or services performed or rendered and business or other activities conducted in the Municipality.

(8) The portion of the net profits attributable to the Municipality of a taxpayer conducting a business, profession or other activity both within and without the boundaries of the Municipality shall be determined as provided in Ohio R.C. 718.

(b) The tax set forth in subsection (a) hereof shall be levied, collected and paid with respect to qualifying wages, commissions, other compensation and other income earned or received on and after January 1, 2025, and with respect to the net profit of business, professions and other activities earned on and after January 1, 2025. Provided, however, that where the fiscal year of the business, profession or other activity differs from the calendar year, the tax shall be applied to that part of the net profit for the fiscal year as shall be earned on or after January 1, 2025, to the close of the taxpayer's fiscal year; thereafter, the taxpayer shall report on its fiscal year basis.

(c) The funds collected under the provisions of this section shall be deposited in the Police and Fire Fund and said funds shall be disbursed in the following manner:

(1) All of the gross available income tax receipts received annually which are attributable to the additional income tax levied pursuant to subsection (a) hereof shall be set aside and used for the acquisition, equipping, repair and maintenance of fire apparatus and equipment and to fund police personnel, equipment and vehicles of the Municipality, including, but not limited to, the payment of any architectural, engineering, legal or other professional services related to the acquisition,

equipping, repair and maintenance of fire apparatus and equipment and to fund police personnel, equipment and vehicles.

(2) All expenses and costs of collecting the income taxes and the costs of administering and enforcing the provisions thereof shall be charged to the General Fund.

181.04 EFFECTIVE PERIOD

The one and six-tenths percent (1.6%) income tax imposed by this chapter, as well as any other income tax described as "continuing" shall continue effective insofar as the levy of taxes is concerned until terminated or otherwise amended by Council, or the statutory authority for said income tax terminated by act of the Ohio State Legislature or by amendment to the Ohio Constitution. Any income tax with a definite termination date shall continue until the stated end to the term of taxation has passed. Said Chapter shall be deemed to continue in full force and effect regardless of the manner or mode of the termination until any and all actions or proceedings for collecting any tax levied hereunder or enforcing any penalty or other provisions of said Chapter are concerned, and until any and all suits or prosecutions for the collection of said taxes or punishment of violators of this Chapter have been fully terminated.

Section 2. Effective January 1, 2025, Sections 165 of the Codified Ordinances, in the form in which they have heretofore existed by enactment, amendment and confirmation, are hereby amended; provided, however, that no provision of this Ordinance, including the amendment and restatement of those Sections in that form, shall in any way affect any rights and obligations of the Village, any taxpayer, or any other person, official or entity, with respect to the one and six-tenths percent (1.60%) village income tax levied prior to January 1, 2025 for the purpose described in Section 181.03 and authorized and provided for by and in Chapter 181 of the Codified Ordinances.

Section 3. Should any section, clause or provision of this Ordinance be declared by a Court to be invalid, the same shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 4. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Passed

Steve Yagelski, Mayor

Attest: _____
Clerk of Council

Section 3. That it is the desire of this Council that the ballots presented to the electors of the Village of Montpelier shall be in substantially the following form:

A MAJORITY AFFIRMATIVE VOTE IS NECESSARY FOR PASSAGE.

Shall the proposed ordinance (Ordinance No. 2275) providing for an increase of two tenths of one percent (0.20%) per annum to the exiting income tax levied by the Village of Montpelier commencing January 1, 2025 and continuing until December 31, 2034, with said increase levied

to provide funds for the operation and delivery of the acquisition, equipping, repair and maintenance of fire apparatus and equipment and to fund police personnel, equipment and vehicles, and resulting in a total municipal income tax rate of one and eight-tenths percent (1.80%) beginning January 1, 2025, be passed?

	FOR THE INCOME TAX
	AGAINST THE INCOME TAX

Section 5. That the Clerk of this Council is hereby directed to file a copy of this resolution with the Williams County Board of Elections not later than August 7, 2024.

Section 6. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 6. This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety of the Village and for the further reason that this resolution must be effective at once in order to place this issue on the ballot at the November 5, 2024 election and thereby submit to village electors a proposal to authorize the generation of funds needed for the of acquisition, equipping, repair and maintenance of fire apparatus and equipment and to fund police personnel, equipment and vehicles, and resulting in a total municipal income tax rate of one and eight-tenths percent (1.80%) of the Village that are urgently needed to safeguard the health, property, safety and welfare of residents of the Village by ensuring that funding will be available to support operations in the Fire and Police Departments. This resolution shall be in full force and effect immediately upon its passage and approval by the Mayor.

Passed _____

Steve Yagelski, Mayor

Attest: _____
Clerk of Council

ORDINANCE 2274

AN ORDINANCE TO REZONE CERTAIN PROPERTY IN THE VILLAGE OF MONTPELIER FROM R-2 ONE AND TWO RESIDENTIAL DISTRICT TO M-1 LIGHT INDUSTRIAL DISTRICT

Whereas, Jesse Lengacher, current owner of the real estate described in this Ordinance, has applied to have the property rezoned from R-2 one and two Residential District to M-1 Light Industrial District; and

Whereas, on the 13th day of May, 2024 the Montpelier Planning and Zoning Commission approved the necessary publications and public hearings to rezone the property; and

Whereas, the recommendation of the Planning Commission was duly forwarded to Council and the public hearing was held on May 28, 2024; and

Whereas, Council of the Village of Montpelier, has no objections to rezoning the property to M-1 Light Industrial District;

Now, Therefore, be it ordained by the Council of the Village of Montpelier that:

Section 1: The following described real estate is hereby rezoned from R-2 one and two Residential District to an M-1 Light Industrial District:

Situated in the Village of Montpelier, County of Williams and State of Ohio and known as R.2 T.7 S.10 OL 5 Ex Pts 3.27A ...#151-00380-000 acres Village of Montpelier, Ohio.

Parcel No.: 072-100-06-034.000
Address: 601 Mill Street

Section 2: This Ordinance shall be in full force and effect immediately upon passage.

Dated: _____

Steven L. Yagelski, Mayor

ATTEST

Clerk of Council

From: [Jason Rockey](#)
To: [Bob Bohmer](#); [steve yagelski](#)
Subject: FW: 2023 Sewer Project DPII.pptx
Date: Wednesday, May 8, 2024 4:40:00 PM
Attachments: [image003.png](#)
[2023 Sewer Project DPII.pdf](#)

Bob,

Attached is the first exchange with DPI regarding the sewer project. To the best of my knowledge, their staff on-site was fine to work with. We were in regular communication with the maintenance staff and their logistics people to make sure trucks could get in and out as necessary. I wasn't aware of any issues until the end.

Jason

From: Jason Rockey
Sent: Monday, July 10, 2023 8:58 AM
To: 'Greg Dirrim' <dirrimg@decorativepaintinc.com>
Cc: Candice Young <youngc@decorativepaintinc.com>; Tracy Yeazel <yeazelt@decorativepaintinc.com>; Justin Houk <JHouk@montpelieroh.org>
Subject: RE: 2023 Sewer Project DPII.pptx

Greg,

I'll pass your information on to the contractor. They are currently prepping for concrete replacement and landscape repair. Asphalt replacement will take place after that. It's likely that clean-up will take another month or so. We appreciate your continued patience as this project continues toward completion.

Thanks,

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



From: Greg Dirrim <dirrimg@decorativepaintinc.com>
Sent: Friday, July 7, 2023 1:05 PM
To: Jason Rockey <JRockey@montpelieroh.org>
Cc: Candice Young <youngc@decorativepaintinc.com>; Tracy Yeazel <yeazelt@decorativepaintinc.com>
Subject: 2023 Sewer Project DP11.pptx

Jason:

Please see attached issues directly related to the sewer project. Please review and share with the appropriate personnel. Thanking you in advance for your attention to this matter. Looking forward to your plans for repair.

Thanks again! Have a great weekend!

Kind Regards,

Greg Dirrim
Vice President of Operations
Decorative Paint Inc. (DP11)
(260) 413-4168 (Mobile)
(419) 485-0632 X108
dirrimg@decorativepaintinc.com

DPI-Logo



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Decorative Paint Incorporated
700 Randolph Street
Montpelier, OH 43543

Issues needing addressed due to Sewer project

Digging and burrowing in Front Office area / Parking Location of DP11



Digging and burrowing causing foundation issues / caving issues require repair. Lateral and subjacent support undermined. Support failed needing immediate attention.



Walkway buckling due to burrowing and digging in location



Parking / Asphalt cracking and heaving due to digging and burrowing in location



Grounds need to be graded and seeded due to digging and burrowing.



DPII Expectation

- Repair all areas of concern duly caused by the Sewer project. Areas must be returned to pre-project condition or better.
 - Timeline for repairs
 - Repairs can not disrupt production
 - Cavet: hidden disruption to the lateral and subjacent support that are not readily observable and may subject the premises to further repair
 - All production interruptions or negative effects are responsibility of Village of Montpelier.

From: [Jason Rockey](#)
To: [Bob Bohmer](#); [steve yagelski](#)
Subject: FW: Decorative Paint Communication
Date: Wednesday, May 8, 2024 4:34:00 PM
Attachments: [DPII Complaint 09292023.pdf](#)

Bob,

Attached is the original letter sent by Mr. Simon toward the end of the sewer project and a couple of emails that were exchanged several weeks later. At the time, I forwarded the information on to Mr. Walker and informed Council, but no other action was taken. I will also forward you an earlier email exchange I had with Mr. Dirrim.

Jason

From: Jason Rockey
Sent: Friday, October 20, 2023 9:38 AM
To: 'Greg Dirrim' <dirrimg@decorativepaintinc.com>
Cc: John Simon <simonj@decorativepaintinc.com>; Candice Young <youngc@decorativepaintinc.com>; Tracy Yeazel <yeazelt@decorativepaintinc.com>; steve yagelski <steveyag@gmail.com>; 'Christopher Walker' <cwalker@richardsandwalker.com>
Subject: RE: Decorative Paint Communication

Greg,

The Mayor received Mr. Simon's letter. He shared it with me and I, in turn, forwarded a copy to the Village's solicitor, Mr. Walker. The correspondence made no request of the Village and it only asked when the road would be completed. Since the paving of Randolph St. occurred on or before the date the letter was mailed we didn't feel a response was necessary. I've included Mayor Yagelski and Mr. Walker in this email.

Thanks,

Jason Rockey

Manager

Village of Montpelier

Office: (419) 485 5543

Cell: (419) 553 6926

JRockey@montpelieroh.org



From: Greg Dirrim <dirrimg@decorativepaintinc.com>
Sent: Friday, October 20, 2023 9:07 AM
To: Jason Rockey <JRockey@montpelieroh.org>
Cc: John Simon <simonj@decorativepaintinc.com>; Candice Young <youngc@decorativepaintinc.com>; Tracy Yeazel <yeazelt@decorativepaintinc.com>
Subject: Decorative Paint Communication

Jason,

I am reaching out to you with hopes you can either provide contact information for Mr. Steve Yalgiski (email address) or relay a request for response. Earlier this month our Ownership sent a registered letter detailing the issues related to the recent sewer project and its negative effects on our day-to-day business. We have yet to see a response from Mr. Yalgelski or the Village of Montpelier. We request that the Village respond to the issues we've outlined in a timely manner. Thank you for your help in ensuring the request gets into the appropriate hands within the Village.

Kind Regards,

Greg Dirrim
Vice President of Operations
Work: 419-485-0632
Cell: 260-413-4168
Email: dirrimg@decorativepaintinc.com
Decorative Paint Inc. (DPII)
700 Randolph Street
Montpelier, OH 43543
www.decorativepaintinc.com



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Village of Montpelier
211 North Jonesville Street
Montpelier, Ohio 43543

September 21, 2023

Att: Mayor Steve Yagelski

RE: Storm/Sewer/Road Project

Dear Steve Yagelski,

The storm sewer project has been underway since on or about January 2023.

As the you and the Village Council are aware Decorative Paint, Inc. is the only industrial facility located on the southwest end of town and in fact the only industrial facility in the Village Proper; and, where the project should have commenced and finished before weather conditions changed and endangered to operations of DPIL. Instead, the project is still not complete, and the dust, contaminants and interference remain a constant interference.

Please recall that early in this project Decorative Paint, Inc. (DPIL) expressed concern with the increased amount of dust, dirt, air contamination and road disruption especially with commercial trucking to and from Decorative Paint, Inc. Roads were excavated and DPIL experienced production losses that the Village and or its contractor acknowledged and made recompense. In the face of this claim neither the Village nor the Contractor took measures thereafter to mitigate air and dirt contaminants immersing the DPIL facility with more debris, dirt, dust, and road particles.

It is a wonder that neither the Village nor its Contractor took prophylactic measures to protect DPIL from further harm by using the most rudimentary and simplest means as wetting the construction areas to reduce contaminants into the air. Dirt is the greatest enemy to a Class A painting facility. In lieu cleaning protocols DPIL was and is incapable of minimizing egregious contaminate levels that have never been previously experienced.

DPIL has forensically examined the brutal consequences of the contamination sustained through its main paint line only. The production losses are measurable with marked increases in finesse, rework and scrap that is staggering. The losses are being compiled and will be presented to the village. More staggering is dirt that has penetrated DPILs A Line overhead chain. The entire length of the overhead track and chain is packed with dirt. The cost to clean the dirt from an overhead

DECORATIVE PAINT INC

chain and track will be considerable; and must be performed during downtime that is not presently available in the absence of a shutdown. In simple terms production must continue in order to meet customer Releases at extraordinary production levels, diminished throughput and run time that is extremely redundant and unprofitable. In the absence of deep cleaning there will be a persistent loss of throughput.

The roads are still not finished and will continue to throw dust and dirt into the air and contaminate 3 paint lines, warehousing, and the entire facility.

When will the roads be completed?

Respectfully,

John J. Simon
President of Decorative Paint, Inc. (DPIL)

April - September 6 mos

Paint Line Dirt Remediation

	Hours	Cost	Total
A-Line Cleaning (6) people 8 hrs each	48	\$ 25.00	\$ 1,200.00
A-Line Decreased FTY by 15%	360	\$ 750.00	\$270,000.00
A-Line Chain Cleaning (4) people 10 hrs. each	40	\$ 25.00	\$ 1,000.00
A-Line Cleaning (6) people 8 hrs each	48	\$ 25.00	\$ 1,200.00
B-Line Cleaning (2) people 4 hrs. each	8	\$ 25.00	\$ 200.00
Warehouse Cleaning (4) people 8 hrs. each	32	\$ 25.00	\$ 800.00
D-Line Cleaning (6) people 8 hrs. each	48	\$ 25.00	\$ 1,200.00
Total			\$275,600.00

The decreased FTY (First Time Yield) by 15% drives 360 hours of added manufacturing time due to excessive dirt from road project. Hourly rate captures "cost only".

Doc:DPIL/Village of Montpelier Storm Sewer Road Construction2023



Dated: April 24, 2024

Village of Montpelier
Att: Mayor Steve Yageski and Village Council
211 North Jonesville Street
Montpelier, Ohio 43543

and

Village of Montpelier,
Planning Commission
P.O. Box 148 Montpelier, Ohio 43543

RE: Planning Commission Hearing for Rezoning of 601 Mill Street, Village of Montpelier, Parcel Number 072-100-06-034.000; Hearing scheduled May 13, 2024, 5:00 p.m. at 221 Empire Street;

and, 2023 Montpelier Storm/Sewer/Road Project

Dear Planning Commission, Mayor Steve Yagelski and Village Council,

Decorative Paint, Inc. and property owner of 700 Randolph, Deco Plas Properties, LLC strenuously object to the rezoning of Parcel Number 072-100-06-034.000 a/k/a 601 Mill Street from an R-2 one and two residential district to an M-1 Light Industrial District; and, abutting the Respondent's property.

The reasons are clear.

A notice of damage claim was forwarded to the Village Council and Mayor Steve Yageski in September 2023 outlining the damages Decorative Paint was proximately caused to suffer from the 2023 water, sewer and road project. The Village and its contractor failed to supervise and enact reasonable measures to control dust, dirt, and asphalt debris in and around the Decorative Paint Facility.



There was no action taken by the Mayor or Village to correct, remediate or compensate for the damage suffered let alone an apology. The village now intends

to impose further burdens on this enterprise and has turned its back on a property tax paying member of the community that employs numerous Village residents.

What causes heightened concern is the Mayor works at a nearby molding and paint facility and fully understands the consequences of impurities and debris to a Class A Automotive paint facility and the havoc that is reasonably anticipated and foreseeable by infiltration of contaminants.

The proposed rezoning is an outrage.

Respectfully,

A handwritten signature in black ink, appearing to read "John J. Simon", is written over the typed name and title.

John J. Simon
President of Decorative Paint, Inc. (DPIL)

Doc.DPIL/Village of Montpelier Rezoning of Parcel 072-100-06-034.000

**INCOME TAX COLLECTION COMPARISONS 2024
MONTH END MAY 2024**

	2019		2020		2021		2022		2023		2024	
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated
January	123016.97	123,016.97	174091.38	174,091.38	90227.09	90,227.09	279,034.42	279,034.42	221,425.54	221,425.54	231,711.18	231,711.18
February	113010.44	236,027.41	67530.19	241,621.57	179527.70	269,754.79	216,889.02	495,923.44	161,469.11	382,894.65	113,296.02	345,007.20
March	156027.26	392,054.67	226156.13	467,777.70	274348.73	544,103.52	233,881.56	729,805.00	160,574.32	543,468.97	140,088.22	485,095.42
April	319515.50	711,570.17	156537.99	624,315.69	102695.70	646,799.22	112,677.26	842,482.26	95,379.77	638,848.74	247,314.68	732,410.10
May	186391.98	897,962.15	31351.10	655,666.79	416324.64	1,063,123.86	414,805.05	1,257,287.31	380,039.09	1,018,887.83	201,617.90	934,028.00
June	97728.01	995,690.16	175145.69	830,812.48	140831.01	1,203,954.87	191,917.48	1,449,204.79	318,286.78	1,337,174.61		
July	280371.10	1,276,061.26	220600.13	1,051,412.61	157592.99	1,361,547.86	115,091.54	1,564,296.33	74,738.09	1,411,912.70		
August	158480.42	1,434,541.68	190978.58	1,242,391.19	298794.14	1,660,342.00	288,766.38	1,853,062.71	214,337.89	1,626,250.59		
September	178148.11	1,612,689.79	69438.09	1,311,829.28	146398.33	1,806,740.33	200,591.39	2,053,654.10	66,500.00	1,692,750.59		
October	117571.64	1,730,261.43	321579.58	1,633,408.86	83796.22	1,890,536.55	178,898.95	2,232,553.05	259,485.36	1,952,235.95		
November	87851.49	1,818,112.92	155234.74	1,788,643.60	228578.34	2,119,114.89	123,576.64	2,356,129.69	169,544.67	2,121,780.62		
December	265512.78	2,083,625.70	225620.85	2,014,264.45	124016.45	2,243,131.34	147,480.54	2,503,610.23	168,808.34	2,290,588.96		

	2019		2020		2021		2022		2023	
	% Above or below (-)		% Above or below (-)		% Above or below (-)		% Above or below (-)		% Above or below (-)	
January		88.36%		33.10%		156.81%		-16.96%		4.65%
February		46.17%		42.79%		27.90%		-30.43%		-9.90%
March		23.73%		3.70%		-10.85%		-33.53%		-10.74%
April		2.93%		17.31%		13.24%		-13.07%		14.65%
May		4.02%		42.45%		-12.14%		-25.71%		-8.33%
June										
July										
August										
September										
October										
November										
December										

*Covid 19 hit in March

*AG collections \$192,000

Montpelier Fire Department



2023 Annual Report



MONTPELIER FIRE DEPARTMENT

Active Roster

As of December 31, 2023

OFFICERS

	Years of Service
Fire Chief Brian Fritsch	27 years 3 months
Assistant Chief Tim Sanders	33 years 4 months
Captain Nicholas Moore	18 years
Lieutenant Dave Bowman	26 years 3 months
Lieutenant Steve Moore	50 years 1 month
Safety Officer Chad Lyons	28 years 8 months

Firefighters

	Years of Service
Mike Weirich	37 years 9 months
Robert Deck	28 years 3 months
Mark Brown	25 years 10 months
Lauren Hendricks	24 years 5 months
Eric Smith	13 years 2 months
Scott Brink	11 years 4 months
Donovan Konoff	9 years 5 months
Matt Smith	9 yaers 1 month
Adam Helms	8 years 6 months
Samantha Brink	6 years 9 months
Jarrold Mosier	6 years 6 months
Trever West	6 years 4 months
Beau Zuver	4 years 3 months
Josef Sanders	3 years 3 months
Tanner Sanders	3 years 3 months
Corey Bell	3 years 3 months
Tyler Michael	2 years 10 months
David Bowman	1 year 1 month
Mason Felzer	3 months



Montpelier Fire Department Apparatus



Below is a listing of the Montpelier Fire Department's Apparatus. The replacement of fire apparatus is a decision which is not entered into lightly. There is a considerable monetary investment in each apparatus that is purchased. The Montpelier Fire Department has always been a good steward of its apparatus and does all it can to ensure that these vehicles are maintained and kept clean and in good working order. The fire department greatly appreciates the efforts and skills of Chris Hinkle, village mechanic, in keeping these vehicles well maintained.

There comes a point, though, when it is no longer feasible to maintain an apparatus and it must be looked at for replacement. Currently the Montpelier Fire Department has two main apparatus that have been in service for 28 years of service or more. It is time to start formulating a plan for the replacement of these apparatus. It currently takes more than two years to complete the construction of a new apparatus and the price of a new apparatus increases by \$100,000.00 each year. This is a trend that has no end in sight.

I am requesting that village begin to develop a long term replacement schedule for the apparatus. I would also invite the members of the village council to come to the fire station to view and inspect the apparatus on a yearly basis so that there can be a better understanding of the needs of the department.



Rescue 63

Manufactured by Summit Fire Apparatus

Placed into service on September 24, 1993

Age as of Januray 1, 2024
30 Years 3 Months



Truck 64

2004 Ford F-250

Originally purchahsed by the county as part of a FEMA Grant for Hazmat Response. This truck's primary assignment is to tow the Hazmat Decon Trailer.

Place into Service April 10, 2004
Age as of Januray 1, 2024
19 Years 8 Months



Montpelier Fire Department Apparatus



Tanker 65

Manufactured by Smeal Fire Apparatus

Placed into service on March 19, 2009

Age as of Januray 1, 2024
14 Years 9 Months



Truck 66

1993 Ford F-250

Previously, this vehicle was the Street Supervisor's vehicle before being assigned to the fire department.

Placed into service on May 1, 1999
Age as of Januray 1, 2024
24 Years 7 Months (31 Years, vehicle age)



Engine 67

Manufactured by Smeal Fire Apparatus

Placed into service on October 21, 1999

Age as of Januray 1, 2024
24 Years 3 Months



Montpelier Fire Department Apparatus



Ladder 68

Manufactured by Smeal Fire Apparatus

Placed into service on August 8, 1995

**Age as of Januray 1, 2024
28 Years 5 Months**



Engine 69

Manufactured by HME Ahrens Fox Fire Apparatus

Placed into service on July 11, 2019

**Age as of Januray 1, 2024
4 Years 6 Months**

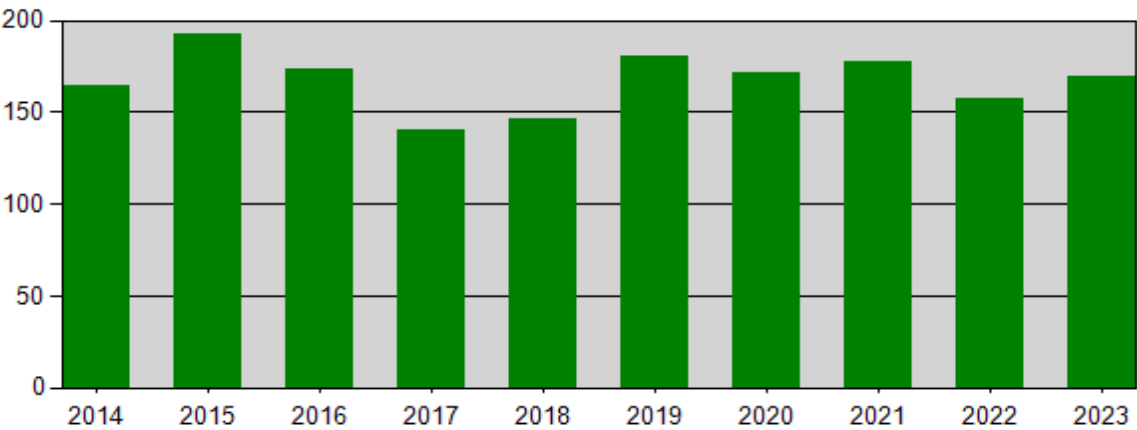
Montpelier Fire Department

Montpelier, OH

Total Number of Calls (2013-2022)



The Montpelier Fire Department Responded to a total of 170 Calls during 2023. This is a 8% increase in call volume versus 2022. The average number of calls in a year for the years 2014 to 2023 is 168.



YEAR	INCIDENTS
2014	165
2015	193
2016	174
2017	140
2018	146
2019	181
2020	172
2021	178
2022	158
2023	170

Montpelier Fire Department

Montpelier, OH

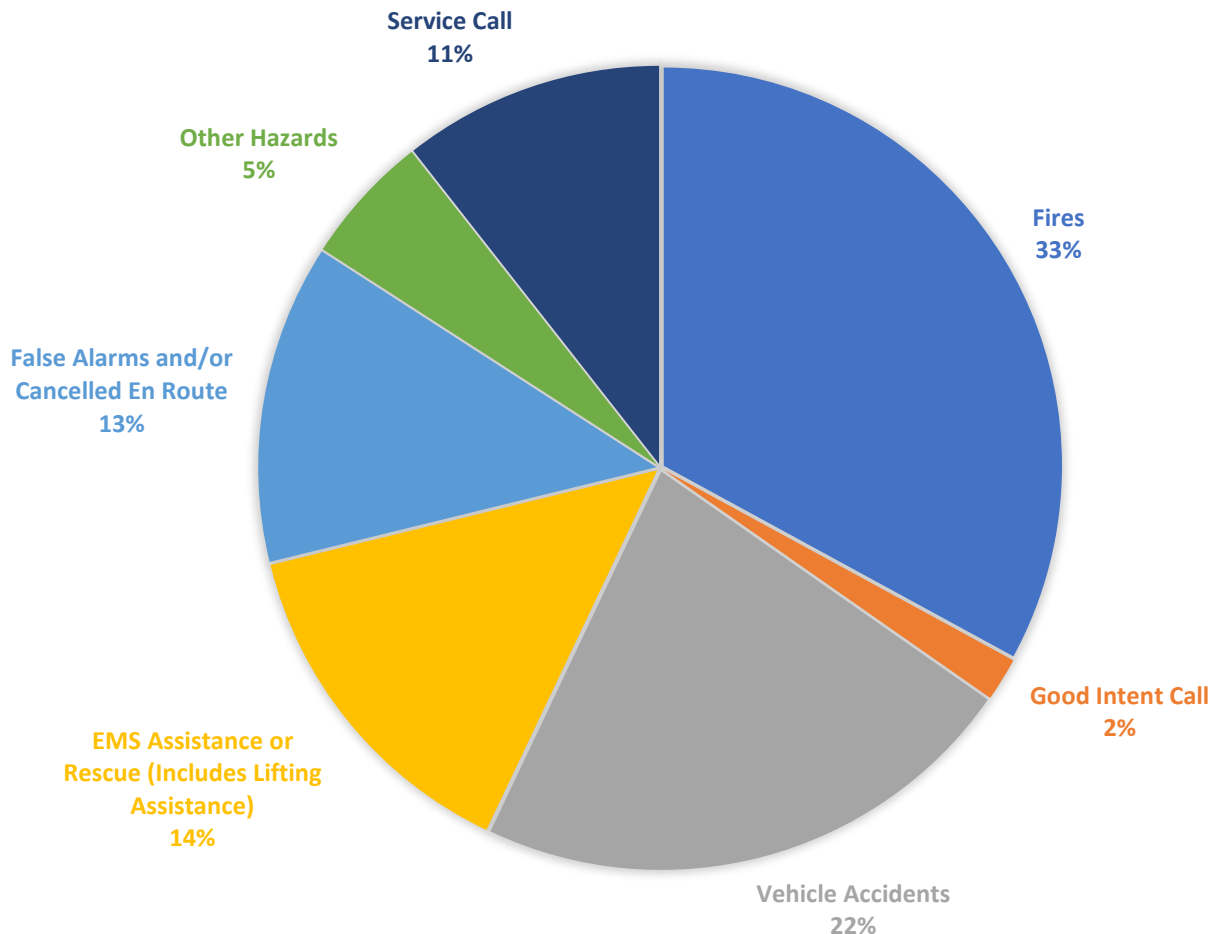


Incident Count and Percentage of Total Calls by Type for the year 2022

Of the 170 Total Calls for 2023, 33% were classified as fires. The chart below shows the percentage of calls of general type for the year 2023.

INCIDENT TYPE	# INCIDENTS	% of Total
Fires	56	33%
Good Intent Call	3	2%
Vehicle Accidents	38	22%
EMS Assistance or Rescue (Includes Lifting Assistance)	24	14%
False Alarms and/or Cancelled En Route	22	13%
Other Hazards	9	5%
Service Call	18	11%
Total	170	100%

PERCENTAGE OF TOTAL CALLS BY INCIDENT TYPE



Montpelier Fire Department

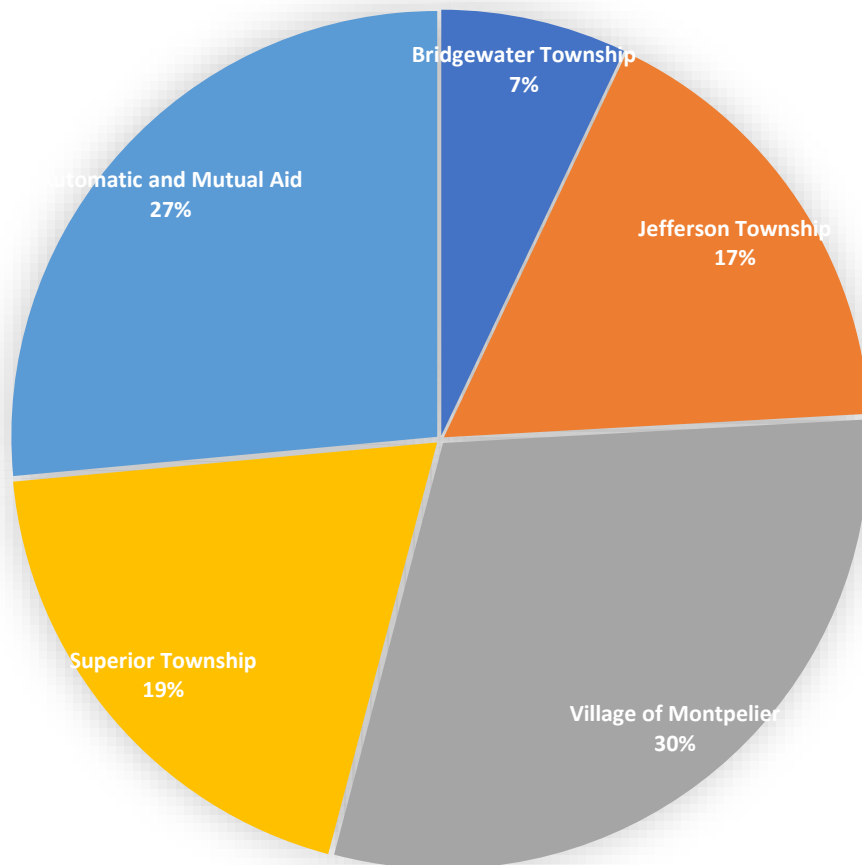
Montpelier, OH

Incident Count and Percentage of Total Calls by Response Area for the year 2023



Response Area	# Incidents	% of Total
Bridgewater Township	12	7%
Jefferson Township	29	17%
Village of Montpelier	51	30%
Superior Township	33	19%
Automatic and Mutual Aid	45	26%
Total	170	100%

Percentage of Total Calls By Response Area



■ Bridgewater Township ■ Jefferson Township ■ Village of Montpelier ■ Superior Township ■ Automatic and Mutual Aid

Montpelier Fire Department

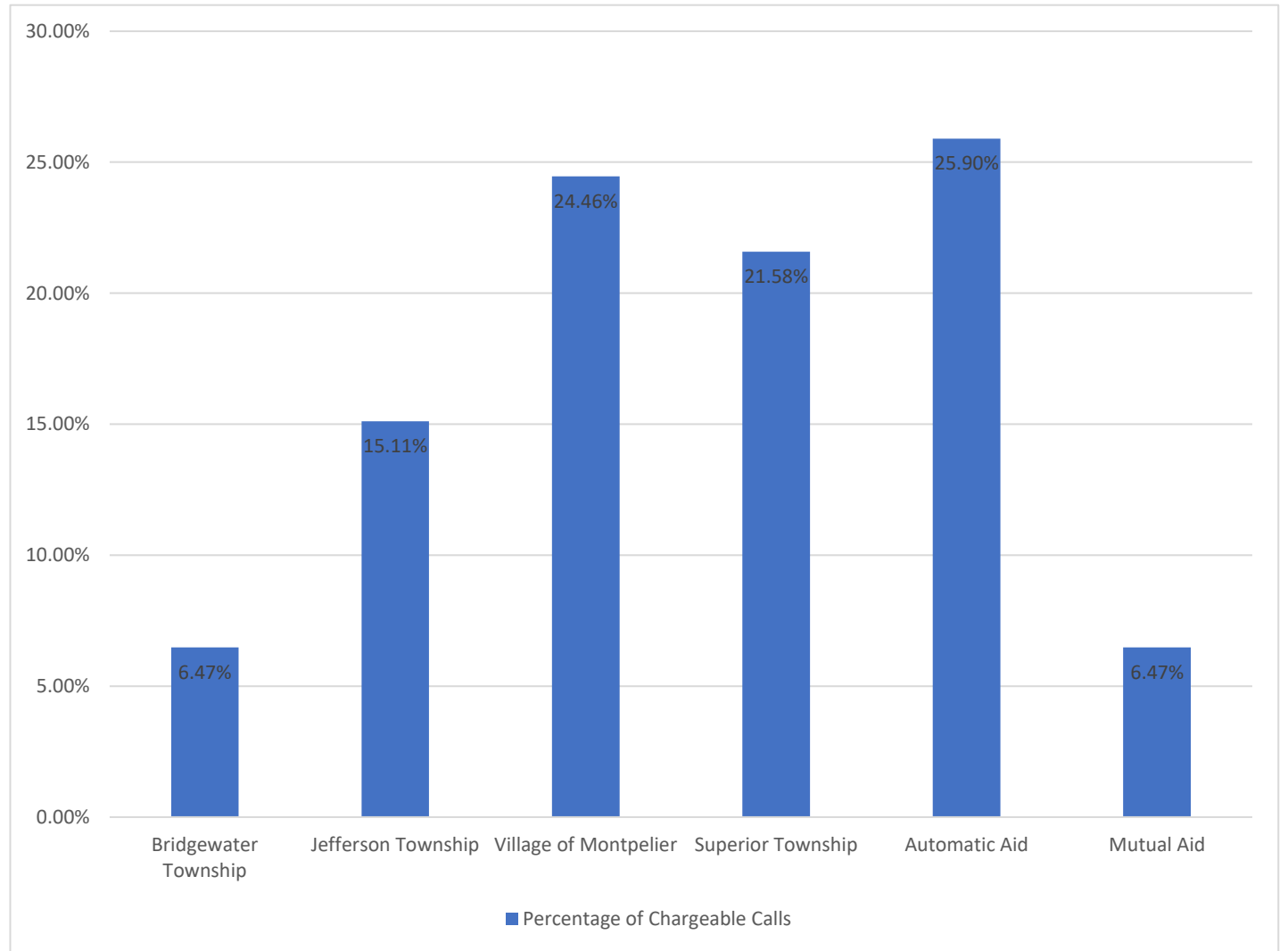
Montpelier, OH



Incident Count and Percentage of Total Calls by Response Area for the year 2023 For the Contract Formula

This is a count and percentage of the chargeable calls for each response area of the Montpelier Fire Department for the purpose of deriving the fire contracts.

Response Area	# Incidents	% of Total
Bridgewater Township	9	6.47%
Jefferson Township	21	15.11%
Village of Montpelier	34	24.46%
Superior Township	30	21.58%
Automatic Aid	36	25.90%
Mutual Aid	9	6.47%
Total	139	100.00%



Montpelier Fire Department

Montpelier, OH

Incident Count by Type for the year 2022



Detailed Description and Number of Calls by Type		
Incident Type	# Incidents	% of Total
111 - Building fire	32	18.82%
463 - Vehicle accident, general cleanup	32	18.82%
554 - Assist invalid	23	13.53%
611 - Dispatched & cancelled en route	16	9.41%
132 - Road freight or transport vehicle fire	6	3.53%
143 - Grass fire	6	3.53%
745 - Alarm system activation, no fire - unintentional	6	3.53%
412 - Gas leak (natural gas or LPG)	5	2.94%
561 - Unauthorized burning	5	2.94%
352 - Extrication of victim(s) from vehicle	4	2.35%
444 - Power line down	3	1.76%
445 - Arcing, shorted electrical equipment	3	1.76%
652 - Steam, vapor, fog or dust thought to be smoke	3	1.76%
141 - Forest, woods or wildland fire	2	1.18%
424 - Carbon monoxide incident	2	1.18%
152 - Garbage dump or sanitary landfill fire	2	1.18%
112 - Fires in structure other than in a building	1	0.59%
113 - Cooking fire, confined to container	1	0.59%
118 - Trash or rubbish fire, contained	1	0.59%
131 - Passenger vehicle fire	1	0.59%
138 - Off-road vehicle or heavy equipment fire	1	0.59%
151 - Outside rubbish, trash or waste fire	1	0.59%
170 - Cultivated vegetation, crop fire, other	1	0.59%
171 - Cultivated grain or crop fire	1	0.59%
311 - Medical assist, assist EMS crew	1	0.59%
357 - Extrication of victim(s) from machinery	1	0.59%
422 - Chemical spill or leak	1	0.59%
631 - Authorized controlled burning	1	0.59%
650 - Steam, other gas mistaken for smoke, other	1	0.59%
651 - Smoke scare, odor of smoke	1	0.59%
731 - Sprinkler activation due to malfunction	1	0.59%
733 - Smoke detector activation due to malfunction	1	0.59%
735 - Alarm system sounded due to malfunction	1	0.59%
741 - Sprinkler activation, no fire - unintentional	1	0.59%
744 - Detector activation, no fire - unintentional	1	0.59%
746 - Carbon monoxide detector activation, no CO	1	0.59%
Total Incidents	170	100.00%

Montpelier Fire Department

Montpelier, OH

Total Incidents by Township and Village for the year 2023



		# INCIDENTS
Bridgewater Township Charged Calls		
143 - Grass fire		2
352 - Extrication of victim(s) from vehicle		1
444 - Power line down		1
463 - Vehicle accident, general cleanup		5
	Total	9

Bridgewater Township Special Rate Calls		
611 - Dispatched & cancelled en route		1
	Total	1

Bridgewater Township Non Charged Calls		
554- Assist Invalid		2
	Total	2

Total Calls For Bridgewater Township		12
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Montpelier Fire Department

Montpelier, OH



Total Incidents by Township and Village for the year 2023

		# INCIDENTS
Jefferson Township Charged Calls		
111 - Building fire		1
132 - Road freight or transport vehicle fire		4
141 - Forest, woods or wildland fire		1
143 - Grass fire		1
352 - Extrication of victim(s) from vehicle		2
445 - Arcing, shorted electrical equipment		1
463 - Vehicle accident, general cleanup		9
651 - Smoke scare, odor of smoke		1
652 - Steam, vapor, fog or dust thought to be smoke		1
	Total	21

Jefferson Township Special Rate Calls		
611 - Dispatched & cancelled en route		4
650 - Steam, other gas mistaken for smoke, other		1
652 - Steam, vapor, fog or dust thought to be smoke		1
	Total	6

Jefferson Township Non Charged Calls		
554- Assist Invalid		2
	Total	2

Total Calls For Jefferson Township	29
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Montpelier Fire Department

Montpelier, OH



Total Incidents by Township and Village for the year 2023

		# INCIDENTS
Montpelier Charged Calls		
111 - Building fire		3
113 - Cooking fire, confined to container		1
118 - Trash or rubbish fire, contained		1
352 - Extrication of victim(s) from vehicle		1
412 - Gas leak (natural gas or LPG)		5
424 - Carbon monoxide incident		2
444 - Power line down		2
463 - Vehicle accident, general cleanup		5
554 - Assist invalid		1
561 - Unauthorized burning		3
611 - Dispatched & cancelled en route		1
731 - Sprinkler activation due to malfunction		1
735 - Alarm system sounded due to malfunction		1
741 - Sprinkler activation, no fire - unintentional		1
745 - Alarm system activation, no fire - unintentional		6
	Total	34

Montpelier Non Charged Calls		
554 - Assist invalid		15
733 - Smoke detector activation due to malfunction		1
746 - Carbon monoxide detector activation, no CO		1
	Total	17

Total Calls For Montpelier	51
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Montpelier Fire Department

Montpelier, OH

Total Incidents by Township and Village for the year 2023



		# INCIDENTS
Superior Township Charged Calls		
111 - Building fire		1
131 - Passenger vehicle fire		1
132 - Road freight or transport vehicle fire		1
138 - Off-road vehicle or heavy equipment fire		1
141 - Forest, woods or wildland fire		1
143 - Grass fire		3
152 - Garbage dump or sanitary landfill fire		2
311 - Medical assist, assist EMS crew		1
357 - Extrication of victim(s) from machinery		1
445 - Arcing, shorted electrical equipment		2
463 - Vehicle accident, general cleanup		12
561 - Unauthorized burning		1
631 - Authorized controlled burning		1
652 - Steam, vapor, fog or dust thought to be smoke		1
744 - Detector activation, no fire - unintentional		1
	Total	30

Superior Township Non Charged Calls		
554 - Lifting Assistance		3
	Total	3

Superior Township Special Rate Calls		
	Total	0

Total Calls For Superior Township	33
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Montpelier Fire Department

Montpelier, OH

Total Incidents by Township and Village for the year 2023



		# INCIDENTS
Automatic Aid Calls		
111 - Building fire		26
170 - Cultivated vegetation, crop fire, other		1
611 - Dispatched & cancelled en route		9
	Total	36

Mutual Aid Calls		
111 - Building fire		1
112 - Fires in structure other than in a building		1
132 - Road freight or transport vehicle fire		1
151 - Outside rubbish, trash or waste fire		1
171 - Cultivated grain or crop fire		1
422 - Chemical spill or leak		1
463 - Vehicle accident, general cleanup		1
561 - Unauthorized burning		1
611 - Dispatched & cancelled en route		1
	Total	9

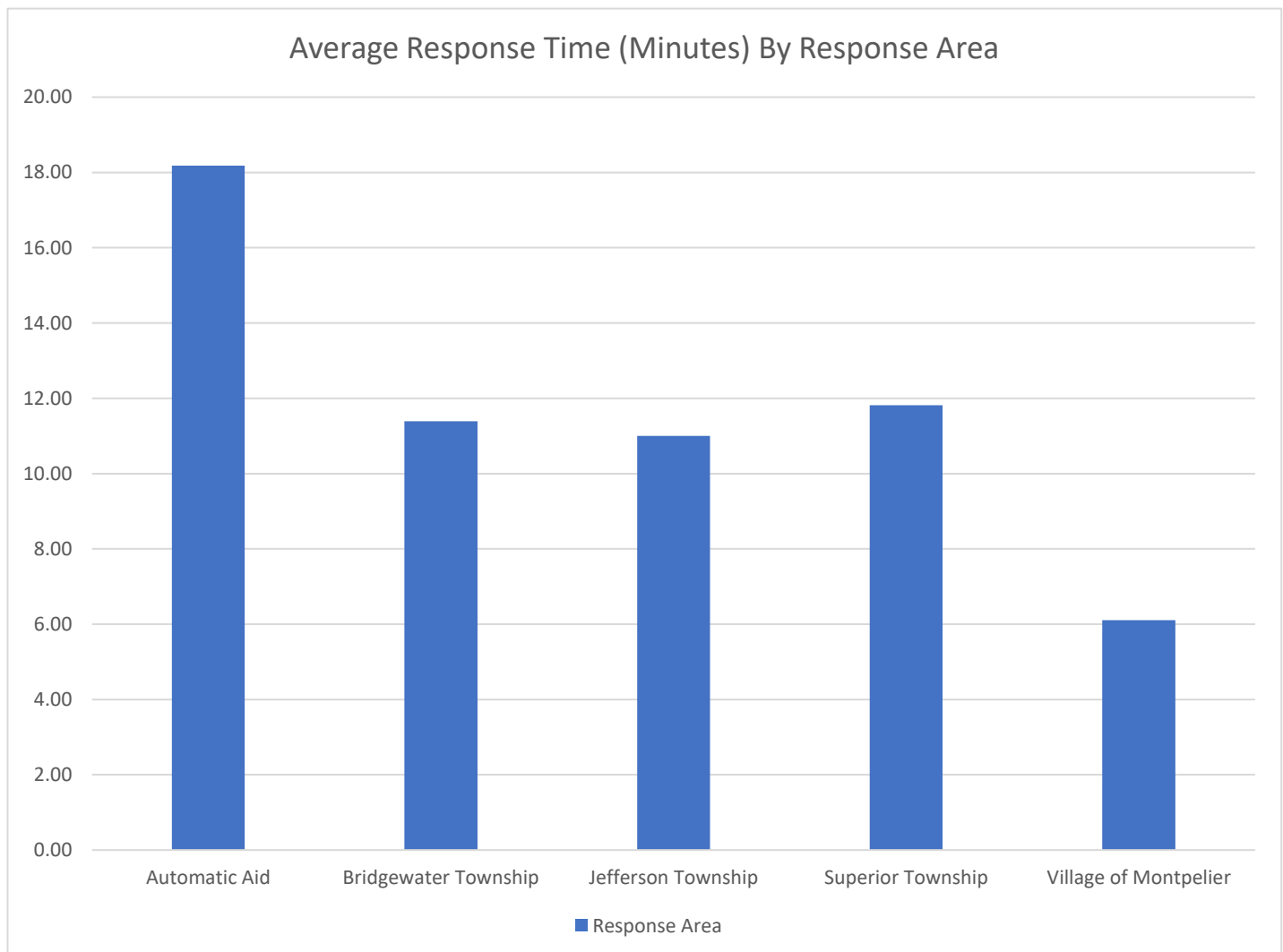
Montpelier Fire Department

Montpelier, OH



Average Response Time (First Unit on Scene from Time of Dispatch) by Response Area for the year 2023.

Response Area	Average Response Time (Minutes)	(2022 Response Time)
Automatic Aid	18.18	(19.72)
Bridgewater Township	11.39	(12.75)
Jefferson Township	11.00	(11.31)
Superior Township	11.82	(12.76)
Village of Montpelier	6.11	(6.75)



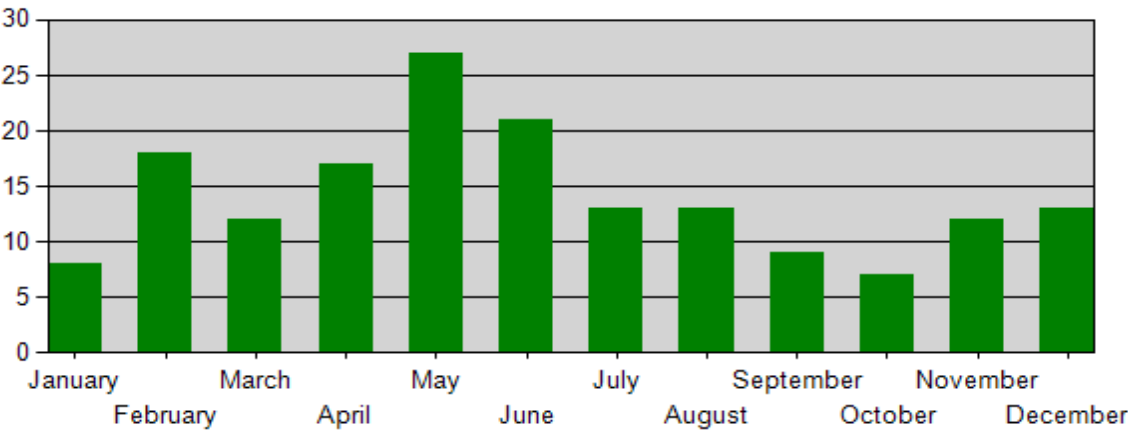
Montpelier Fire Department

Montpelier, OH

Number of Calls per Month for the year 2023



For the year 2023, the Montpelier Fire Department averaged 14 calls per month.



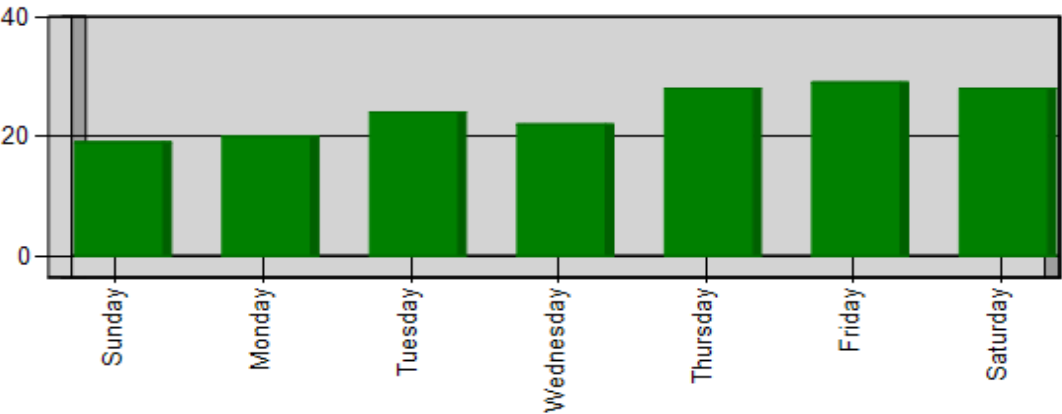
MONTH	INCIDENTS
January	8
February	18
March	12
April	17
May	27
June	21
July	13
August	3
September	9
October	7
November	12
December	13

Montpelier Fire Department

Montpelier, OH



Number of Calls by Individual Day for the year 2023



DAY OF THE WEEK	# INCIDENTS
Sunday	19
Monday	20
Tuesday	24
Wednesday	22
Thursday	28
Friday	29
Saturday	28
TOTAL	170

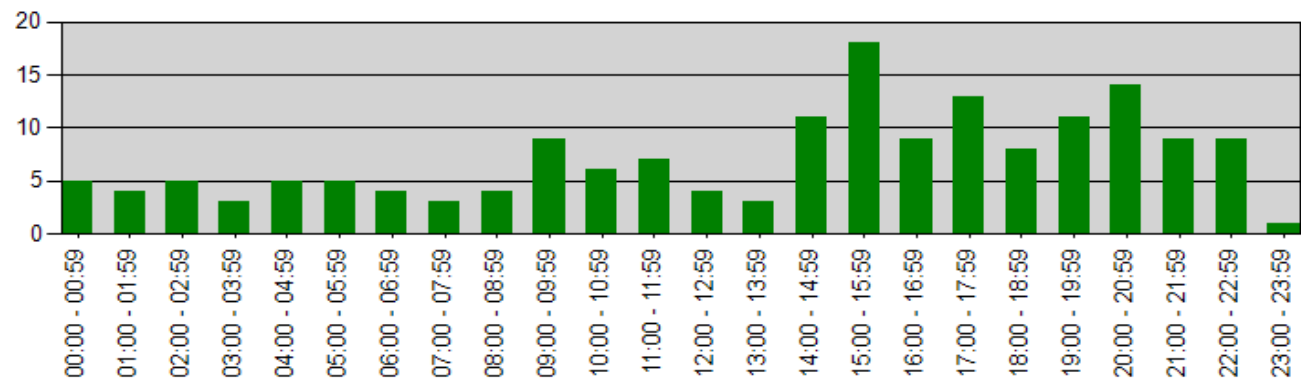
Montpelier Fire Department

Montpelier, OH



Number of Incidents for each hour of the day for the year 2023

Below is a chart of the number of calls for the individual hours of each day. As you can see, the busiest times for the Montpelier Fire Department are between the Hours of 3:00 pm and 6:00 pm.



Hour	# of Calls
00:00 - 00:59	5
01:00 - 01:59	4
02:00 - 02:59	5
03:00 - 03:59	3
04:00 - 04:59	5
05:00 - 05:59	5
06:00 - 06:59	4
07:00 - 07:59	3
08:00 - 08:59	4
09:00 - 09:59	9
10:00 - 10:59	6
11:00 - 11:59	7
12:00 - 12:59	4
13:00 - 13:59	3
14:00 - 14:59	11
15:00 - 15:59	18
16:00 - 16:59	9
17:00 - 17:59	13
18:00 - 18:59	8
19:00 - 19:59	11
20:00 - 20:59	14
21:00 - 21:59	9
22:00 - 22:59	9
23:00 - 23:59	1

Appartaus Usage for Year 2023

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals
R- 63													
Mileage	8.00	13.00	0.00	46.00	66.00	15.00	0.00	13.00	20.00	26.00	9.00	9.00	225.00
Fuel (gal.)	0.00	0.00	14.82	0.00	18.06	0.00	0.00	0.00	0.00	19.36	0.00	0.00	52.24
Cost	\$0.00	\$0.00	\$84.35	\$0.00	\$72.21	\$0.00	\$0.00	\$0.00	\$0.00	\$80.92	\$0.00	\$0.00	\$237.48
T- 64													
Mileage	21.00	15.00	0.00	9.00	10.00	20.00	56.00	26.00	3.00	0.00	14.00	20.00	194.00
Fuel (gal.)	0.00	0.00	0.00	9.84	31.59	0.00	6.60	9.39	0.00	0.00	0.00	11.76	69.18
Cost	\$0.00	\$0.00	\$0.00	\$36.10	\$124.88	\$0.00	\$20.77	\$33.50	\$0.00	\$0.00	\$0.00	\$31.50	\$246.75
T- 65													
Mileage	32.00	151.00	0.00	101.00	135.00	57.00	153.00	30.00	25.00	0.00	59.00	97.00	840.00
Fuel (gal.)	17.10	41.11	0.00	21.73	0.00	13.35	33.31	13.22	0.00	0.00	15.01	0.00	154.83
Cost	\$80.02	\$180.41	\$0.00	\$84.74	\$0.00	\$52.08	\$123.25	\$60.79	\$0.00	\$0.00	\$63.03	\$0.00	\$644.32
T- 66													
Mileage	0.00	0.00	0.00	0.00	11.00	0.00	8.00	1.00	0.00	0.00	1.00	67.00	88.00
Fuel (gal.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E- 67													
Mileage	1.00	0.00	67.00	0.00	0.00	77.00	50.00	0.00	10.00	25.00	41.00	22.00	293.00
Fuel (gal.)	14.29	21.87	0.00	0.00	0.00	19.81	8.41	19.80	15.55	0.00	12.34	0.00	112.07
Cost	\$66.85	\$96.00	\$0.00	\$0.00	\$0.00	\$73.27	\$31.12	\$85.10	\$69.67	\$0.00	\$55.53	\$0.00	\$477.54
L- 68													
Mileage	8.00	0.00	43.00	39.00	49.00	41.00	70.00	51.00	56.00	25.00	22.00	40.00	444.00
Fuel (gal.)	0.00	0.00	9.34	13.00	10.11	0.00	8.80	11.70	10.27	8.65	0.00	17.84	89.71
Cost	\$0.00	\$0.00	\$41.00	\$52.00	\$39.41	\$0.00	\$32.51	\$49.15	\$46.01	\$36.00	\$0.00	\$66.00	\$362.08

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Montpelier Fire Department

"In Service" Training Hours for the year 2023

Minimum of 25 hours required per year

	January Hours	February Hours	March Hours	April Hours	May Hours	June Hours	July Hours	August Hours	September Hours	October Hours	November Hours	December Hours	Total Hours
Bell, Corey	2	2	6	6	6	0	4	2	2	2	2	0	34
Bowman, Dave	8	8	10	12	14	6	6	10	6	14	8	4	106
Bowman, David	8	8	10	12	14	6	8	10	6	14	8	4	108
Brink, Samantha	2	2	0	2	2	2	2	2	0	2	0	2	18
Brink, Scott	4	0	0	2	2	2	2	2	2	2	2	0	20
Brown, Mark	4	6	6	12	14	2	2	4	4	6	4	4	68
Deck, Robert	6	4	4	6	12	4	6	4	4	10	8	4	72
Felzer, Mason										14	4	0	18
Fritsch, Brian	10	10	10	14	14	6	8	14	6	14	10	8	124
Helms, Adam	0	0	2	6	10	0	0	2	2	0	2	2	26
Hendricks, Lauren	0	2	2	8	6	2	0	2	2	2	0	6	32
Konoff, Donovan	6	0	2	4	4	0	0	4	0	4	0	0	24
Lyons, Chad	8	6	4	2	0	0	0	0	0	0	0	4	24
Michael, Tyler	8	8	10	12	8	6	8	8	4	8	8	6	94
Moore, Nicholas	8	8	10	10	14	2	8	10	6	14	8	6	104
Moore, Steve	6	8	10	10	14	6	6	4	0	4	8	6	82
Mosier, Jarrod	2	2	0	4	2	0	0	0	4	8	2	0	24
Sanders, Josef	8	12	8	12	14	6	8	10	6	12	8	6	110
Sanders, Tanner	6	8	8	12	14	6	6	10	6	14	8	6	104
Sanders, Tim	8	6	10	12	14	6	8	8	6	14	8	6	106
Smith, Eric	4	4	0	10	6	2	2	4	4	2	4	6	48
Smith, Matthew	8	8	10	6	14	4	8	10	6	12	6	4	96
Weirich, Mike	4	6	6	6	8	6	6	6	6	6	6	6	72
West, Trevor	0	0	0	0	0	0	0	0	0	0	0	0	0
Zuver, Beau	4	2	0	0	0	0	0	2	0	2	0	0	10



Village of Montpelier Waste Water Treatment Plant

2023 Year End

TO: Montpelier Council Members

2023

Jason S passed his Wastewater 1 certification in June! Lots of attention and updates to Jefferson Street Station. Started really looking at issues at Vacuum Station and Holiday City South. Our CSOs provided the ability to alleviate storm surges from our system to the St. Joseph River. All CSOs are eliminated from the system. We are observing and experimenting with how to handle current surges within our collection system.

ISSUES

WWTP

RAS#2 VFD failed in SEP (this was replaced in May 2024). VFDs are very expensive and time consuming to replace.

Replaced (2 of 2) level controls in our primary screen room

Hired a company to rehab and inspect the interior of our Blue Aquastore tank. Everything was great.

Sewer line replacement in the lab sink. Age of building and contents

LIFT STATIONS

Jefferson Street

Got all pumps repaired, installed and running

Loose wire causing havoc

Installed a VFD bypass to operate pumps if VFD fails

Vacuum Station

Age of electronics, controls and vacuum pumps is concerning

Numerous fixes/repairs on electrical equipment and controls throughout year

Operator error caused a Sanitary Sewer Overflow from our Holiday City South Station.

Please do not flush anything other than toilet paper. Do not put any toiletries down any drain.

FLUSHABLE WIPES ARE VERY BAD FOR SEWER SYSTEMS.

So much of our job at the WWTP is a reaction. The majority of our equipment is submerged or not visible. When we make adjustments, the results are sometimes delayed or unnoticeable. We operate on a trial and error learning curve.

Respectfully Submitted

Kevin Sommer **Wastewater Supervisor since 2017**

with *Jason Stahler* **Wastewater Operator I (2023)**

Gage Crisenbery **Unlicensed Operator (2020)**



2023

Village of Montpelier Wastewater Continuing Education Annual Report (2)

KEVIN (2024 renewal)

Required renewal every 2 years

WW3 - 24 hours (reduced to 18 for dual certifications)

W1 - 12 hours (reduced to 9 for dual certifications)

Date	Hours	Description
Thur Jan 12	1.0	SAFETY - PPE
Thur Feb 9	1.5	SAFETY - HasCom GHS
Tues Apr 25	6.0	OTCO - Annual Workshop
Wed Apr 26	6.0	OTCO - Annual Workshop
Thur May 11	1.0	SAFETY - Working in Heat
Thur June 15	1.0	SAFETY - Backing Safety
Fri June 16	4.0	CPR - BI-Annual UPDATE
Thur July 13	1.5	SAFETY - Lockout / Tagout
Wed Oct 11	1.5	SAFETY - Slip and Fall
Thur Oct 12	1.0	OHIO EPA - NPDES New Rules and Regs
Thur Dec 14	1.0	SAFETY - Hazard ID

JASON (2025 renewal)

Required renewal every 2 years

WW1 - 12 hours

Date	Hours	Description
Thur Jan 12	1.0	SAFETY - PPE
Thur Feb 9	1.5	SAFETY - HasCom GHS
Thur May 11	1.0	SAFETY - Working in Heat
Thur June 15	1.0	SAFETY - Backing Safety
Fri June 16	4.0	CPR - BI-Annual UPDATE
Wed Oct 11	1.5	SAFETY - Slip and Fall
Thur Dec 7	7.0	Gorman-Rupp Pump School
Thur Dec 14	1.0	SAFETY - Hazard ID

GAGE

Date	Hours	Description
Thur Jan 12	1.0	SAFETY - PPE
Thur May 11	1.0	SAFETY - Working in Heat
Thur June 15	1.0	SAFETY - Backing Safety
Fri June 16	4.0	CPR - BI-Annual UPDATE
Thur July 13	1.5	SAFETY - Lockout / Tagout
Wed Oct 11	1.5	SAFETY - Slip and Fall
Thur Dec 7	7.0	Gorman-Rupp Pump School
Thur Dec 14	1.0	SAFETY - Hazard ID

	KEVIN
2023	25.5
2022	20
2021	24

	JASON
2023	18.0
2022	1.5
2021	5

	GAGE
2023	18.0
2022	11.5
2021	5

					003 (54)		004 (36)	
DATE	RAIN	RAIN EVENT TOTAL	MGD @ PLANT	MGD @ PLANT EVENT TOTAL	EST AMOUNT (MGD)	EST OVERFLOW EVENT TOTAL	EST AMOUNT (MGD)	EST OVERFLOW EVENT TOTAL
		0		0.000		0.000		0.000
END								



2023

Montpelier WWTP Annual Sludge Landfill and Disposal Analysis (3)

SPRING

Date	Load	TOTAL	Day TOTAL	\$ (50.56 / TON)	Gallons	% Solids	% Volatile
10-Apr					20,000	17.06	67.09
11-Apr	15.39						
	12.74						
	15.30	56.14		\$2,838.44	70,000	18.27	65.28
	12.71						
12-Apr	14.85						
	12.74						
	15.38	55.82		\$2,822.26	70,000	17.59	70.92
	12.85						
13-Apr	14.81						
	12.57						
	14.82	54.82		\$2,771.70	73,000	17.95	70.30
	12.62						
14-Apr	15.57						
	12.69						
	13.87	42.13		\$2,130.09	37,000	17.69	69.60
17-Apr	14.20						
	12.04	26.24		\$1,326.69	71,000	18.65	67.44
18-Apr	14.18						
	12.51						
	14.68	49.89		\$2,522.44	68,000	17.20	67.19
	8.52						
6 days							
Loads	21	285.04		\$14,411.62	409,000		
	per load	13.57		\$686.27		17.77	68.26
	per day	47.51		\$2,401.94			

Landfill Hauling	\$14,411.62	409,000	
Total Agri-Sludge	\$30,675.00		agreed
	\$4,000.00		@ 0.075
			mobilization fee
TOTAL	\$49,086.62		



2023

Montpelier WWTP Annual Sludge Landfill and Disposal Analysis (3)

FALL

Date	Load	TOTAL Day	TOTAL \$ (55.74 / TON)	Gallons	% Solids	% Volatile
6-Nov	13.10	13.10	\$730.19	35,000	14.70	60.83
7-Nov	12.24					
	15.44	56.11	\$3,127.57	88,000	16.59	63.83
	12.89					
	15.54					
8-Nov	12.76					
	14.87	55.51	\$3,094.13	93,000	16.97	59.20
	12.62					
	15.26					
9-Nov	12.40					
	14.64	54.46	\$3,035.60	90,000	16.12	60.42
	12.64					
	14.78					
10-Nov	12.21					
	14.43	26.64	\$1,484.91	26,000	17.29	57.86
14-Nov	14.74	14.74	\$821.61	74,000	17.70	59.83
15-Nov	12.05					
	14.94	54.98	\$3,064.59	133,000	14.21	50.79
	12.63					
	15.36					
16-Nov	12.84	12.84	\$715.70			
8 days						
7 Loads	21	288.38	\$16,074.30	539,000		
	per load	13.73	\$765.44		16.23	58.97
	per day	36.05	\$2,009.29			

Landfill Hauling	\$16,074.30	539,000
Total Agri-Sludge	\$40,425.00	agreed
	\$4,000.00	@ 0.075
		mobilization fee
TOTAL	\$60,499.30	



2023

Montpelier WWTP Annual Sludge Landfill and Disposal Analysis (3)

	SPRING Apr 10 - Apr 18	FALL Nov 6 - Nov 16
Days	6	8
Loads	21	21
Total Gallons	409,000	539,000
Sludge Fee Weight (Total Tons)	285.04	288.38
% Solids	17.77	16.23

YEAR TOTALS

Days	14
Loads	42
Total Gallons	948,000
Sludge Fee Weight (Total Tons)	573.42

Landfill Administration	\$10.50	\$5.25 / week
Total Landfill	\$30,496.42	
Total Agri-Sludge	\$71,100.00	agreed
	\$8,000.00	@ 0.075
		mobilization fee
TOTAL	\$109,606.92	



2023 Village of Montpelier Wastewater Callout Annual Report (1)

	2023	2022	2021	2020	2019
Number of Callouts	35	31	14	12	37

2023					
	Date	Time		By	Reason
1	1-Jan	10:00	2	GC	Sewage in basement
2	7-Jan	11:00	0	KS	Robert and SCADA
3	25-Jan	22:30	2	KS	JSPS High Level - Reset
4	26-Jan	1:00	2	KS	JSPS High Level - Rags in pump
5	31-Jan	16:00	0	KS	Robert and internet connection
6	22-Feb	16:00	2	KS	JSPS - Reset pump
7	22-Feb	18:30	2	KS	JSPS - Well Check
8	22-Feb	23:00	2	KS	JSPS - Well Check / Communication Issues
9	8-Mar	17:00	2	KS	JSPS - VFD Info Inquiry
10	9-May	16:15	2	KS	JSPS - DJE Turn on pump
11	9-May	21:00	2	KS	JSPS - Well Check
12	11-May	16:00	2	KS	JSPS - DJE Turn on pump
13	11-May	19:30	2	KS	JSPS - Well Check
14	12-May	22:00	2	KS	Turn off WAS pump
15	24-May	17:30	2	KS	JSPS Glitch Chasing
16	27-May	15:00	2	GC	JSPS Well Check / Reset Pump
17	27-May	20:40	2	GC	JSPS Well Check / Reset Pump
18	27-May	21:00	2	KS	JSPS Tighten loose low float connection
19	28-May	17:00	2	GC	JSPS Well Check
20	28-May	21:15	2	GC	JSPS Well Check
21	29-May	8:30	2	KS	JSPS Well Check
22	29-May	20:00	2	GC	JSPS Well Check
23	25-Jun	8:00	2	KS	KG Called for South Station Flow and Vac Station Pump Reset
24	25-Jun	17:00	2	KS	Power Failure
25	3-Jul	5:00	2	KS	Vac Station error
26	1-Sep	16:05	2	GC	Callout
27	4-Sep	6:45	2	KS	RAS 2 - VFD failed
28	2-Oct	18:30	2	WSV	HCS was left off after Generator Test
29	21-Oct	14:30	2	GC	Low Vac Callout - RBA
30	21-Oct	16:40	2	GC	Low Vac Callout - RBA
31	21-Oct	23:00	2	GC	Low Vac Callout - RBA
32	21-Oct	5:25	2	GC	Low Vac Callout - RBA
33	21-Oct	8:30	2/2.5/3	GC KS TB	113/114 N Pleasant -Replace OLD Valve
34	28-Nov	20:00	2	JS	Low Vac Callout - RBA
35	28-Nov	23:30	2	JS GC	419 Madison St - Furnco off



Village of Montpelier Waste Water Treatment Plant Yearly Information Sheet (4)

2023

		2023	2022	2021	2020	2019	2018	
Precipitation	" (month)	34.72	36.86	47.20	28.01	45.57	40.57	" (month)
Precipitation MAX FALL	" (24 hrs)	2.90	2.22	5.53	1.97	2.50	2.18	" (24 hrs)
Precipitation EVENTS		114	111	118	98	102	89	
Precipitation AVG PER EVENT	"	0.30	0.33	0.40	0.29	0.45	0.46	"
Effluent FLOW	MGD AVG	0.753	0.788	0.861	0.801	1.109	0.941	MGD AVG
% Suspended Solids Removal	95% Goal	96.3%	95.1%	95.2%	96.3%	92.8%	93.2%	95% Goal
Primary Screen(2014)			Auger replaced	Auger replaced FEB 2020		Brush Replaced FEB 2024		
	TOTAL Hours	4809.0	3380.0	2314.0	1130.0	3457.0	2326.3	TOTAL Hours
	AVG / DAY	13.2	9.3	6.3	3.1	9.4	6.4	AVG / DAY

Village of Montpelier Waste Water Treatment Plant Yearly Information Sheet

Lift Stations Page 1

2023

LIFT STATION DATA		2023	2022	2021	2020	2019	2018		
1 - Jefferson Street (2010)									No Spare
(3) Myers - 4" Discharge - 30 HP - 700 GPM @ 78' TDH pumps							\$19,000	AUG 2023	
(1) VEGA Transducer - VEGAWell 52							\$1,257	May 2022	
FLOW	Year GAL	133,150,000	127,950,000	133,970,000	157,280,000	230,209,000	204,550,000	Year GAL	
	Monthly GAL	11,095,833	10,662,500	11,164,167	13,106,667	19,184,083	17,045,833	Monthly GAL	
	MGD AVG	0.365	0.351	0.367	0.431	0.631	0.560	MGD AVG	
PUMP 1	Year HRS	604.2	769.0	947.4	919.8	1972.2	2168.2	Year HRS	
	Monthly HRS	50.4	64.1	78.9	76.6	164.4	180.7	Monthly HRS	New 2010 / Rebuilt JUNE 23
	Daily HRS	1.7	2.1	2.6	2.5	5.4	5.9	Daily HRS	
PUMP 2	Year HRS	508.0	417.6	937.1	1261.6	1577.6	6.0	Year HRS	
	Monthly HRS	42.3	34.8	78.1	105.1	131.5	0.5	Monthly HRS	New MAY 2023 (oil leak)
	Daily HRS	1.4	1.1	2.6	3.5	4.3	0.0	Daily HRS	
PUMP 3	Year HRS	1217.6	1254.5	834.3	887.1	1783.0	1754.2	Year HRS	
	Monthly HRS	101.5	104.5	69.5	73.9	148.6	146.2	Monthly HRS	New AUG 2017 / Rebuilt SEP 22
	Daily HRS	3.3	3.4	2.3	2.4	4.9	4.8	Daily HRS	

Village of Montpelier Waste Water Treatment Plant Yearly Information Sheet

Lift Stations Page 2

2023

LIFT STATION DATA		2023	2022	2021	2020	2019	2018		
2 - South Station / Randolph Street (Full Rehab FEB 2021)									No Spare
(3) Gorman Rupp - 4" Discharge - 9 3/4" Impeller - 20 HP - 550 GPM @ 50 TDH							\$0	Feb 2021	
Gallons	MGD AVG	0.389	0.437	0.494	0.370	0.478	0.381	MGD AVG	
Pump 1	Year HRS	1266.0	1474.2	5772.8	4054.6	5041.7	3333.0	Year HRS	New FEB 2021
	Monthly HRS	105.5	122.9	481.1	337.9	420.1	277.8	Monthly HRS	
	Daily HRS	3.5	4.0	15.8	11.1	13.8	9.1	Daily HRS	
Pump 2	Year HRS	984.9	1077.6	5505.9	195.2	245.3	87.4	Year HRS	New FEB 2021
	Monthly HRS	82.1	89.8	458.8	16.3	20.4	7.3	Monthly HRS	
	Daily HRS	2.7	3.0	15.1	0.5	0.7	0.2	Daily HRS	
Pump 3	Year HRS	898.2	1007.9	5301.2				Year HRS	New FEB 2021
	Monthly HRS	74.9	84.0	441.8				Monthly HRS	
	Daily HRS	2.5	2.8	14.5				Daily HRS	

Village of Montpelier Waste Water Treatment Plant Yearly Information Sheet

Lift Stations Page 3

2023

LIFT STATION DATA		2023	2022	2021	2020	2019	2018		
3 - Vacuum Station (1990s)									
	(2) Buuusch Vacuum Pump							\$15,000	2020
	(2) Cornell Sewage Pumps - 4" Discharge - 8 1/4" Impeller							\$8,000	2020
Vacuum Pump #1	Year HRS	1978.4	2090.1	1628.7	1811.2	2312.1	3119.4	Year HRS	Rebuilt FEB 2017
	Monthly HRS	164.9	174.2	135.7	150.9	192.7	260.0	Monthly HRS	
	Daily HRS	4.8	5.0	4.5	5.0	6.3	8.5	Daily HRS	
Vacuum Pump #2	Year HRS	1259.9	1263.5	2333.2	2175.3	3085.4	3601.8	Year HRS	Rebuilt JUNE 2017
	Monthly HRS	105.0	105.3	194.4	181.3	257.1	300.2	Monthly HRS	
	Daily HRS	5.4	5.7	6.4	6.0	8.5	9.9	Daily HRS	
Sewage Pump #1	Year HRS	276.9	252.4	267.5	262.1	358.8	380.2	Year HRS	New JAN 2020
	Monthly HRS	23.1	21.0	22.3	21.8	29.9	31.7	Monthly HRS	
	Daily HRS	0.8	0.7	0.7	0.7	1.0	1.0	Daily HRS	
Sewage Pump #2	Year HRS	308.0	270.2	270.5	267.9	342.8	346.8	Year HRS	New JAN 2020
	Monthly HRS	25.7	22.5	22.5	22.3	28.6	28.9	Monthly HRS	
	Daily HRS	0.8	0.7	0.7	0.7	0.9	1.0	Daily HRS	

Village of Montpelier Waste Water Treatment Plant Yearly Information Sheet

Lift Stations Page 4

2023

LIFT STATION DATA

2023

2022

2021

2020

2019

2018

4 - Winzeler Stamping (2010)

(2) Barnes - 1 1/4" Discharge - 2HP - 28 GPM - SINGLE PHASE

\$2,500

Aug 2021

Single Pump

4 - Winzeler and 12 - Steuben Stations are the same pumps and controls

5 - Fulton Road (Full Rehab 2016)

(2) Barnes - 2" Discharge - 3HP

\$3,500

2016

WEST Pump #1

Year HRS

88.2

83.8

104.2

84.6

98.7

100.1

Year HRS

Monthly HRS

7.4

7.0

8.7

7.1

8.2

8.3

Monthly HRS

New 2016

Daily HRS

0.2

0.2

0.3

0.2

0.3

0.3

Daily HRS

EAST Pump #2

Year HRS

89.3

85.0

103.5

92.4

107.4

102.5

Year HRS

Monthly HRS

7.4

7.1

8.6

7.7

9.0

8.5

Monthly HRS

New 2016

Daily HRS

0.2

0.2

0.3

0.3

0.3

0.3

Daily HRS

Village of Montpelier Waste Water Treatment Plant Yearly Information Sheet

Lift Stations Page 5

2023

LIFT STATION DATA		2023	2022	2021	2020	2019	2018		
6 - Holiday City South (Full Rehab 2012)		SPARE(S) - (1) New DEC 19 / Rebuilt SEP 21 / Rebuilt JUNE 23 (2) New MAR 21 / Rebuilt FEB 24 (currently at WYSE ELECTRIC)							
(3) Keen - 4" Discharge - 40 HP - 350 GPM @ 135' TDH								\$16,760	SEP 2023
EAST Pump #1	Year HRS	1308.8	1003.3	703.2	748.9	818.1	856.7	Year HRS	
	Monthly HRS	109.1	83.6	58.6	62.4	68.2	71.4	Monthly HRS	NEW NOV 23 / INST FEB 24
	Daily HRS	3.6	2.7	1.9	2.1	2.2	2.3	Daily HRS	
WEST Pump #2	Year HRS	850.2	894.5	1022.5	855.0	841.6	843.4	Year HRS	
	Monthly HRS	70.9	74.5	85.2	71.3	70.1	70.3	Monthly HRS	New OCT 19 / Rebuilt DEC 21/ Inst MAY 23
	Daily HRS	2.3	2.5	2.8	2.3	2.3	2.3	Daily HRS	
7 - 20/20 (1990s built identical to original Holiday City South)		current 4XSE15044A pumps are obsolete							
(2) Barnes 4XSHDG150N4- 4" Discharge - 8 1/4" Impeller - 15HP - 1750 GPM @ 'TDH								\$14,855	MAR 2024
EAST Pump #1	AVG / DAY							HRS	
WEST Pump #2	AVG / DAY							HRS	

Village of Montpelier Waste Water Treatment Plant Yearly Information Sheet

Lift Stations Page 6

2023

LIFT STATION DATA

		2023	2022	2021	2020	2019	2018	
8 - Menards (Apr 2007)	New Electric July 2018							SPARE - New 2023
(3) Hydromatic - 4" Discharge - 7 1/4" Impeller - 5HP - 150 GPM @ 43'TDH							\$6,500	JAN 2023
NORTH Pump #1	Year HRS	414.2	433.2	489.6	432.4	482.3	#REF!	Year HRS
	Monthly HRS	34.5	36.1	40.8	36.0	40.2	#REF!	Monthly HRS
	Daily HRS	1.1	1.2	1.3	1.2	1.3	#REF!	Daily HRS
								New OCT 2022
SOUTH Pump #2	Year HRS	407.2	474.8	558.0	491.8	483.3	#REF!	Year HRS
	Monthly HRS	33.9	39.6	46.5	41.0	40.3	#REF!	Monthly HRS
	Daily HRS	1.1	1.3	1.5	1.3	1.3	#REF!	Daily HRS
								1 yr service / Inst Sep 2023
SPARE(S) -								
(1) New 2023								
9 - Rt 15 Body Works (1992)								(2) used UNKNOWN
(4) Myers - 2 1/2" Discharge - 4" Impeller - 3HP - 90 GPM @ 32' TDH							\$4,500	July 2021
WEST Pump #1	Year HRS	155.7	147.5	156.1				Year HRS
	Monthly HRS	26.0	12.3	26.0				Monthly HRS
	Daily HRS	0.8	0.4	0.8				Daily HRS
								New JULY 2021
EAST Pump #2	Year HRS	162.2	185.3	180.9				Year HRS
	Monthly HRS	27.0	15.4	30.2				Monthly HRS
	Daily HRS	0.8	0.5	1.0				Daily HRS
								New MAR 2020

9- Rt 15 Body Works and 11 - School Stations are the same pumps and controls

Village of Montpelier Waste Water Treatment Plant Yearly Information Sheet

Lift Stations Page 7

2023

LIFT STATION DATA

2023

2022

2021

2020

2019

2018

10 - Ruble / Co Rd 12.33 (1996 - Village ACQ 2022)

(2) Myers - 2 1/2" Discharge - 4" Impeller - 3HP - 50GPM @ 40' TDH - SINGLE PHASE

SOUTH Pump #1

Year HRS

Monthly HRS

Daily HRS

Year HRS

Monthly HRS

Daily HRS

NORTH Pump #2

Year HRS

Monthly HRS

Daily HRS

Year HRS

Monthly HRS

Daily HRS

SPARE(S) -

(1) New 2023

11 - Henricks Drive / School (1992)

(2) used UNKNOWN

(4) Myers - 2 1/2" Discharge - 4" Impeller - 3HP - 90 GPM @ 32' TDH

\$4,500

July 2021

WEST Pump #1

Year HRS

Monthly HRS

Daily HRS

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

Year HRS

Monthly HRS

Daily HRS

EAST Pump #2

Year HRS

Monthly HRS

Daily HRS

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

Year HRS

Monthly HRS

Daily HRS

9- Rt 15 Body Works and 11 - School Stations are the same pumps and controls

Village of Montpelier Waste Water Treatment Plant Yearly Information Sheet

Lift Stations Page 8

2023

LIFT STATION DATA

2023

2022

2021

2020

2019

2018

12 - Steuben Street () New Electric APRIL 2021 / New Pump AUG 2021

(2) Barnes - 1 1/4" Discharge - 2HP - 28 GPM - SINGLE PHASE

\$2,500

Aug 2021

Single Pump

Year HRS

29.1

50.4

197.9

Year HRS

Monthly HRS

3.2

4.2

22.0

Monthly HRS

New AUG 2021

Daily HRS

0.1

0.1

0.7

Daily HRS

4 - Winzeler and 12 - Steuben Stations are the same pumps and controls