Village of Montpelier

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AGENDA NO. 18 - 2024
Agenda for Monday, October 14, 2024

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

1. Call to Order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Approve the Agenda for October 14, 2024 (Motion)
6. Approve the Minutes from September 16, 2024 Council Meeting (Motion)
7. Approve September 2024 Financial Reports (Motion)
8. Comments from Audience
9. Montpelier Exempted Village Schools Superintendent Travis Lichty
10. Comments from Council/Committee Reports
11. Approve 2025 Council Meeting Schedule (Motion)
12. Approve 2025 Utility Delinquent and Termination Dates (Motion)
13. Approve Updates to Water System Regulations (Motion)
14. Approve Change Order 1 for Cranberry Run Storm Sewer CIPP in the amount of $114,573.00 (Motion)
15. Resolution 1405 – Authorizing Purchase of Ariel Truck for Electric Department (Suspend and Pass)
16. Resolution 1406 Amended Appropriations (Suspend and Pass)
17. Ordinance 2276 -Vacating Alley Kint and Brodner Addition (Three Readings or Suspend and Pass)
18. Income Tax Report
19. Village Manager's Report
20. Adjourn

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VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO MONDAY, SEPTEMBER 16, 2024

Call to Order	Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, September 16, 2024.
Roll Call	A roll call was conducted, and the following Council members were present: Mr. Kevin Motter, Mr. Don Schlosser, Mr. Nathan Thompson, Ms. Melissa Ewers, Mrs. Heather Freese, and Mr. Chris Kannel.
Prayer/Pledge	Pastor Mary Beth McCandless offered a prayer, followed by those in attendance reciting the Pledge of Allegiance. Mr. Chris Kannel stated that this meeting would be Pastor Mary Beth McCandless's last meeting and has appreciated her guidance. Mr. Chris Kannel stated that she would be missed. Mary Beth McCandless stated that she will miss the community. Mayor Steve Yagelski stated that the Village wishes Mary Beth the best.
Agenda 09/16/2024	Mrs. Heather Freese moved, and Mr. Don Schlosser seconded a motion to approve the agenda for September 16, 2024. Vote on motion: All ayes
Minutes 08/26/2024	Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to approve the minutes from the August 26, 2024, meeting. Vote on motion: All ayes
August 2024 Financials	Ms. Melissa Ewers moved, and Mr. Don Schlosser seconded a motion to approve the August 2024 financial reports. Vote on motion: All ayes
Welcome	Mayor Steve Yagelski welcomed the students to the meeting. Welcome attendees to ask questions.
Council Comments	Mr. Chris Kannel stated there were notes from last week's Economic Development and Strategy meeting in the council packet. In those notes is a list of the projects the committee worked with the administration to focus on. The list is the Main Street Lead Line Service, Safe Routes to School, Platt Street curb and gutter and sidewalks, Pleasant Street Pedestrian Bridge, and Main Street Shade Structures. The idea is that as other large projects come to the Village, they can be discussed and added to the list and budget. Jason Rockey asked if the pool renovation can be added to the list. Mr. Chris Kannel stated that it should be added. This will be a working list. Mayor Steve Yagelski stated that it ties into the 5–10-year plans and goals. Mrs. Heather Freese informed the council that the PSC committee was invited and will present at the lunch and learn that the chamber is having on October 30th.
Founders Park and Iron Horse River Trail Dedication Discussion	Mr. Nathan Thompson stated that the Village has had Founder's Park for over a year, and the Iron Horse River Trail will be complete soon. The Village should dedicate both on October 26, 2024, at 3:00 p.m. Mr. Nathan Thompson and Sandy Gordon of the Parks and Recreation Department have been discussing having a dedication for both parks. The parks have been achieved through capital funds. Sandy Gordon thought it would be a good idea to have the dedication on the night

of Trick or Treat. Ms. Melissa Ewers asked if both dedications would be at one location. Mr. Nathan Thompson stated that it would be a Founder's Park. Mrs. Heather Freese stated that it is perfect for how the day falls. Ms. Melissa Ewers asked Jason Rockey when the new completion date was for the Iron Horse River Trail. Jason Rockey stated that it was a concern whether the trail would be done by then or not. It should be done weather permitting. Mr. Nathan Thompson believes it doesn't have to be done to have the dedication or put it off till spring of 2025. Jason Rockey stated that the punch list might not be complete by the date. Mrs. Heather Freese asked if the Village could ask the contractor to have the start of the trail done by the Senior Center for the dedication. Jason Rockey stated that he would need to know the area of the trail that would be used. Council decided that they would limit the area of the trail that will be used for the dedication. Mr. Nathan Thompson asked council who for elected officials the Village should invite and the Village should invite Rob McCully and Jim Hoops for their work to fund both projects. Mr. Chris Kannel stated that the Village should invite the Governor, Lt. Governor, and the Ohio Department of Transportation employees who were instrumental in the funds for the projects.

Approve 2025 Village Holiday Schedule

Jason Rockey presented the proposed 2025 Holiday Schedule Options for the three additional holidays the council voted on earlier this year. The admin needs to know the three additional holidays so the Village can use those days to put out the utility schedule. The options were January 20, 2025, February 17, 2025, June 19, 2025, July 3, 2025, October 13, 2025 and December 26, 2025. Council collectively decided to add July 3, 2025 and December 26, 2025. Ms. Melissa Ewers would like to choose Martin Luther King Day or Juneteenth to reorganize more of the community. Council agreed to add Martin Luther King on January 20, 2025.

Mr. Don Schlosser moved, and Ms. Melissa Ewers seconded a motion to approve the 2025 Holiday Schedule with added January 20, 2025, July 3, 2025, and December 26, 2025. Vote on motion: All ayes

Changer Order 01 for WIL-Iron Horse River Trail in the Amount of $58,822.00

Jason Rockey presented to council Change Order 01 in the amount of $58,822.00 for the Wil-Iron Horse River Trail. This change order affects what the Village will be paying. The change order amounts to the grant were going to pay for $43,069.33 of construction engineering and inspection. The Village budgeted $131,540.00 for construction engineering and inspection, which included grant funds. The construction engineer submitted the quote with the information they had and with delays, which extended that deadline, so the quote was under the amount needed. The overall project is under budget, and hope the grant funds left over will return to the Village. Jason Rockey stated that a couple of corrections to the change order need to be made.

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Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to approve Change Order 01 with the corrections noted in the amount of $58,822.00 for the WIL-Iron Horse River Trail. Vote on motion: All ayes

Resolution 1403 - Submit Application to OPWC for East Main Street Water Line and Lead Service Replacement

RESOLUTION 1403

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT PROGRAM AND TO EXECUTE CONTRACTS AS REQUIRED.

Jason Rockey presented council with Resolution 1403. The application to OPWC for funding to construct our Main Street Water line and Lead Service Replacement Project is to be submitted. Dennis Miller of Maumee Valley Planning is assisting the Village with compiling a funding package for this project. The project is $2,300,000.00, and the funding package would include funds from OPWC, CDBG, EPA Lead Service Funds, and a 0% interest loan for $650,000.00 for 20 years.

Mrs. Heather Freese asked about the response to the village's lead service survey. Jason Rockey stated that it was better than expected.

Resolution 1403 – Motion to Suspend Three Reading Rule

Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to suspend the rules requiring three separate readings of Resolution 1403. Roll call on motion: Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Mrs. Heather Freese, yes; Ms. Melissa Ewers, yes; Mr. Kevin Motter, yes; and Mr. Don Schlosser, yes.

Resolution 1403 was read by title.

Resolution 1403 – Motion to Pass

Mr. Nathan Thompson moved, and Mrs. Heather Freese seconded a motion to pass Resolution 1403. Roll call on motion: Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; and Ms. Melissa Ewers, yes.

Resolution 1403 passed

Resolution 1404 – Amended Appropriations

RESOLUTION 1404

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

Jason Rockey presented council with Resolution 1404. The amended appropriations are for the funds for Change Order 01 for Iron Horse River Trail and the police pension due to increases in police wages and specialization pay.

Resolution 1404 – Motion to Suspend Three Reading Rule

Mr. Chris Kannel moved, and Ms. Melissa Ewers seconded a motion to suspend the rules requiring three separate readings of Resolution 1404. Roll call on motion: Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Mrs. Heather Freese, yes; Ms. Melissa Ewers, yes; and Mr. Kevin Motter, yes.

Resolution 1404 was read by title.

Resolution 1404 – Motion to Pass

Mr. Kevin Motter moved, and Mr. Don Schlosser seconded a motion to pass Resolution 1404. Roll call on motion: Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; and Ms. Melissa Ewers, yes.

Resolution 1404 passed

Approve Agreement with Holiday City Hydraulic Study

Jason Rockey presented an agreement with Holiday City for a hydraulic study to the council. The Village will contract with OHM for the water modeling of Holiday City. Jason Rockey stated that changes would be made to state that the contact would be with OHM and $14,800.00. OHM will invoice the village, and then Holiday City will pay the Village.

Mrs. Heather Freese moved, and Mr. Chris Kannel seconded the agreement with Holiday City for a hydraulic study. Vote on motion: All ayes

Income Tax Report

Jason Rockey reported income tax collections at the end of August 2024 as $1,643,548.39, compared to $1,853,062.71 and $1,626,250.59 in 2022 and 2023, respectively. This is down 11.31% from 2022 and up 1.06% from 2023

Manager's Report

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

- Holding 2025 budget meetings with supervisors this week.
- Justin Houk stated that starting prepping for the lining of the 54. Work will begin tomorrow with the sock and will be done Wednesday night. The contractor will return next Tuesday and pull two other blocks.

Ms. Melissa Ewers asked for an explanation of the lining sock. Mayor Steve Yagelski stated it was a lining inside another tube.

- Iron Horse River Trail paving will start Wednesday and be completed within three to four days. The boardwalk behind Iuka is about 50% done.
- Paving is complete, and Gerken will return to adjust the manholes.

Council Comments

Mayor Steve Yagelski asked about marking the turn lane on Main Street to Glen Drive. Justin Houk stated that it was in the budget for next year and would be completed as soon as weather permits. The Village has a drawing from ODOT for signage and what signs can be replaced.

Mr. Chris Kannel asked about any updates to the comprehensive plan and whether it was complete. Jason Rockey stated he had not heard anything.

Adjourn

With no further business before Council, Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to adjourn. Vote on motion: All ayes

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Clerk of Council Mayor Steve Yagelski

Village of Montpelier
Statement of Cash Position with MTD Totals

From: 1/1/2024 to 9/30/2024 — Include Inactive Accounts: No

Funds: 101 to 702 — Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	$4,492,086.30	$223,225.41	$1,970,633.20	$122,605.73	$1,506,452.42	$4,956,267.08	$332,630.94	$4,623,636.14
201	STREET FUND	$401,934.15	$22,929.33	$197,876.42	$17,230.94	$188,369.96	$411,440.61	$8,082.60	$403,358.01
202	STATE HIGHWAY FUND	$43,107.99	$1,930.84	$16,502.38	$0.00	$0.00	$59,610.37	$500.00	$59,110.37
203	PARKS AND RECREATION FUND	$874,536.38	$171,850.92	$519,115.16	$16,723.03	$343,778.55	$1,049,872.99	$40,527.04	$1,009,345.95
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	$1,233.05	$10,686.49	$0.00	$2,536.67	$79,864.74	$4,883.79	$74,980.95
206	ALC ED. & ENF. FUND	$1,846.66	$25.00	$75.00	$0.00	$37.00	$1,884.66	$0.00	$1,884.66
207	IRON HORSE RIVER TRAIL	$0.00	$277,856.04	$544,727.01	$277,856.04	$544,727.01	$0.00	$641,572.49	($641,572.49)
208	POLICE PENSION FUND	$30,959.56	$0.50	$67,098.98	$0.00	$67,063.57	$30,994.97	$12.87	$30,982.10
209	POLICE DRUG FUND	$5,187.88	$0.00	$89.00	$0.00	$288.00	$4,988.88	$500.00	$4,488.88
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	$529.76	$20,974.87	$0.00	$0.00	$134,614.12	$0.00	$134,614.12
212	WWIP - GRANT	$174,463.83	$27,609.90	$153,146.07	$300,000.00	$327,609.90	$0.00	$0.00	$0.00
216	CORONAVIRUS ARPA 2021 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
250	MICROENTERPRISE LOAN FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
301	TAX CAPITAL IMPROVEMENT FUND	$923,823.33	$20,159.86	$380,813.17	$237,169.23	$555,177.52	$749,458.98	$171,164.86	$578,294.12
401	SEWER CAPITAL IMPROVEMENT FUND	$1,416,804.27	$317,279.88	$625,445.24	$1,646.33	$265,481.78	$1,776,767.73	$370,770.64	$1,405,997.09
501	WATER FUND	$1,544,870.83	$121,394.91	$1,008,821.73	$50,737.42	$1,069,637.28	$1,484,055.28	$127,404.27	$1,356,651.01
502	LIGHT FUND	$5,726,887.12	$703,611.31	$5,654,671.55	$611,468.61	$5,411,800.33	$5,969,758.34	$1,920,248.05	$4,049,510.29
503	SEWER FUND	$1,142,740.74	$94,325.72	$802,161.00	$42,867.53	$665,316.45	$1,279,585.29	$167,228.57	$1,112,356.72
504	STORM SEWER FUND	$694,952.80	$8,227.11	$71,610.28	$3,813.21	$41,136.59	$725,426.49	$1,496.32	$723,930.17
505	UTILITY DEPOSIT FUND	$132,442.80	$1,860.00	$18,670.00	$2,315.00	$15,370.00	$135,742.80	$0.00	$135,742.80
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	$1,406.24	$18,864.59	$1,406.24	$18,864.59	$0.00	$6,135.41	($6,135.41)
702	Credit Memo Utility Billing	$6,707.17	($3,435.94)	$7,406.78	$0.00	$0.00	$14,113.95	$0.00	$14,113.95
Grand Total:		$17,798,705.98	$1,992,019.84	$12,089,388.92	$1,685,839.31	$11,023,647.62	$18,864,447.28	$3,793,157.85	$15,071,289.43

Village of Montpelier

Revenue Report
September

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
101 GENERAL FUND					
41 LOCAL TAXES	1,175,327.00	59,412.87	1,025,104.87	150,222.13	87.22%
42 INTERGOVERNMENTAL REVENUES	210,548.00	16,224.69	156,206.67	54,341.33	74.19%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	285,120.00	23,744.51	175,453.15	109,666.85	61.54%
46 FINES,LICENSES & PERMITS	68,200.00	4,995.43	63,985.76	4,214.24	93.82%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	266,600.00	118,847.91	549,882.75	(283,282.75)	206.26%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 101 GENERAL FUND	2,005,795.00	223,225.41	1,970,633.20	35,161.80	98.25%
201 STREET FUND					
42 INTERGOVERNMENTAL REVENUES	230,000.00	20,920.45	178,518.26	51,481.74	77.62%
48 MISCELLANEOUS REVENUES	2,250.00	2,008.88	19,358.16	(17,108.16)	860.36%
Sub Total 201 STREET FUND	232,250.00	22,929.33	197,876.42	34,373.58	85.20%
202 STATE HIGHWAY FUND					
42 INTERGOVERNMENTAL REVENUES	17,400.00	1,696.25	14,474.46	2,925.54	83.19%
48 MISCELLANEOUS REVENUES	20.00	234.59	2,027.92	(2,007.92)	10139.60%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	17,420.00	1,930.84	16,502.38	917.62	94.73%
203 PARKS AND RECREATION FUND					
41 LOCAL TAXES	375,000.00	17,279.88	325,445.24	49,554.76	86.79%
42 INTERGOVERNMENTAL REVENUES	0.00	153,500.00	153,500.00	(153,500.00)	0.00%
45 CHARGES FOR SERVICES	32,600.00	720.00	37,416.93	(4,816.93)	114.78%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	1,280.00	351.04	2,752.99	(1,472.99)	215.08%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	408,880.00	171,850.92	519,115.16	(110,235.16)	126.96%
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	918.75	7,707.16	1,692.84	81.99%
48 MISCELLANEOUS REVENUES	45.00	314.30	2,979.33	(2,934.33)	6620.73%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	9,445.00	1,233.05	10,686.49	(1,241.49)	113.14%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	25.00	75.00	25.00	75.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	25.00	75.00	25.00	75.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	1,200,000.00	277,856.04	544,727.01	655,272.99	45.39%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000.00	277,856.04	544,727.01	655,272.99	45.39%
208 POLICE PENSION FUND					
41 LOCAL TAXES	14,253.00	0.50	15,018.09	(765.09)	105.37%
42 INTERGOVERNMENTAL REVENUES	747.00	0.00	2,080.89	(1,333.89)	278.57%
49 TRANSFER REVENUE	75,000.00	0.00	50,000.00	25,000.00	66.67%
Sub Total 208 POLICE PENSION FUND	90,000.00	0.50	67,098.98	22,901.02	74.55%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	0.00	89.00	311.00	22.25%
Sub Total 209 POLICE DRUG FUND	400.00	0.00	89.00	311.00	22.25%
210 LAW ENFORCEMENT					
46 FINES,LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 210 LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%
211 COMPENSATED ABSENCES					
48 MISCELLANEOUS REVENUES	100.00	529.76	4,983.06	(4,883.06)	4983.06%
49 TRANSFER REVENUE	15,991.00	0.00	15,991.81	(0.81)	100.01%
Sub Total 211 COMPENSATED ABSENCES	16,091.00	529.76	20,974.87	(4,883.87)	130.35%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	153,147.00	27,609.90	153,146.07	0.93	100.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 212 WWIP - GRANT	153,147.00	27,609.90	153,146.07	0.93	100.00%
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
September

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* 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	20,159.86	379,686.07	55,313.93	87.28%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
43 SPECIAL ASSESSMENTS	500.00	0.00	1,127.10	(627.10)	225.42%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	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	20,159.86	380,813.17	78,186.83	82.97%
401 SEWER CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	375,000.00	17,279.88	325,445.24	49,554.76	86.79%
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	300,000.00	300,000.00	0.00	100.00%
Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND	1,056,570.00	317,279.88	625,445.24	431,124.76	59.20%
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	121,020.48	1,003,332.88	236,167.12	80.95%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

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

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
48 MISCELLANEOUS REVENUES	9,450.00	374.43	5,488.85	3,961.15	58.08%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,248,950.00	121,394.91	1,008,821.73	240,128.27	80.77%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,066,600.00	687,302.87	5,510,263.95	1,556,336.05	77.98%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,100.00	16,308.44	144,407.60	(116,307.60)	513.91%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	7,094,700.00	703,611.31	5,654,671.55	1,440,028.45	79.70%
503 SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	985,200.00	93,806.85	797,511.38	187,688.62	80.95%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	518.87	4,649.62	4,600.38	50.27%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	994,450.00	94,325.72	802,161.00	192,289.00	80.66%
504 STORM SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	8,218.33	71,570.80	23,429.20	75.34%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	8.78	39.48	210.52	15.79%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,250.00	8,227.11	71,610.28	23,639.72	75.18%
505 UTILITY DEPOSIT FUND					
45 CHARGES FOR SERVICES	30,000.00	1,860.00	18,670.00	11,330.00	62.23%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	1,860.00	18,670.00	11,330.00	62.23%
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%

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
Sub Total 507 CHASE/MONTPELIER WATER LINE RE	0.00	0.00	0.00	0.00	0.00%
508 CHASE/MONTPELIER SEWER LINE RE					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 508 CHASE/MONTPELIER SEWER LINE RE	0.00	0.00	0.00	0.00	0.00%
701 INCOME TAX CONTROL					
48 MISCELLANEOUS REVENUES	25,000.00	1,406.24	18,864.59	6,135.41	75.46%
Sub Total 701 INCOME TAX CONTROL	25,000.00	1,406.24	18,864.59	6,135.41	75.46%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	(3,435.94)	7,406.78	(2,406.78)	148.14%
Sub Total 702 Credit Memo Utility Billing	5,000.00	(3,435.94)	7,406.78	(2,406.78)	148.14%
Report Total :	15,142,448.00	1,992,019.84	12,089,388.92	3,053,059.08	79.84%

Village of Montpelier

Fund Type Details
September 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	99,505	1,006,201	49,607	426,799	67.87%
52 TRAVEL & TRANSPORTATION	17,550	-34	8,017	3,402	6,130	45.68%
53 CONTRACTUAL SERVICE	453,953	10,494	207,275	109,871	136,806	45.66%
54 SUPPLIES & MATERIALS	411,816	12,641	198,692	111,357	101,768	48.25%
55 CAPITAL OUTLAY	81,918	0	23,012	58,393	513	28.09%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	88,256	0	63,255	0	25,001	71.67%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,536,100	122,606	1,506,452	332,631	697,017	59.40%
201 STREET FUND						
51 PERSONAL SERVICES	266,598	17,231	188,370	8,083	70,145	70.66%
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	17,231	188,370	8,083	70,145	70.66%
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	11,547	212,278	7,168	73,959	72.35%
52 TRAVEL & TRANSPORTATION	2,200	1,850	1,850	80	270	84.09%
53 CONTRACTUAL SERVICE	47,016	1,369	20,413	18,922	7,681	43.42%
54 SUPPLIES & MATERIALS	152,679	1,957	100,738	13,801	38,140	65.98%
55 CAPITAL OUTLAY	26,500	0	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	16,723	343,779	40,527	137,494	65.88%
204 PERMISSIVE TAX						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
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	2,537	4,884	5,580	19.51%
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	2,537	4,884	5,580	19.51%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	37	0	113	24.67%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 206 ALC ED. & ENF. FUND	150	0	37	0	113	24.67%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,200,000	277,856	544,727	641,572	13,701	45.39%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000	277,856	544,727	641,572	13,701	45.39%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	106,000	0	66,726	0	39,274	62.95%
53 CONTRACTUAL SERVICE	350	0	337	13	0	96.32%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	106,350	0	67,064	13	39,274	63.06%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	500	0	0	500	0	0.00%
53 CONTRACTUAL SERVICE	550	0	288	0	262	52.36%
54 SUPPLIES & MATERIALS	500	0	0	0	500	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 209 POLICE DRUG FUND	1,550	0	288	500	762	18.58%
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 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	27,610	0	0	100.00%
57 OTHER USES	300,000	300,000	300,000	0	0	100.00%
Sub Total 212 WWIP - GRANT	327,610	300,000	327,610	0	0	100.00%
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						

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* Report Contains Filters						
53 CONTRACTUAL SERVICE	186,522	640	85,379	88,877	12,265	45.77%
54 SUPPLIES & MATERIALS	121,000	174	67,394	34,937	18,669	55.70%
55 CAPITAL OUTLAY	565,387	236,355	402,404	47,351	115,632	71.17%
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	872,909	237,169	555,178	171,165	146,567	63.60%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	99,100	1,646	47,656	50,944	500	48.09%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	550,000	0	3,540	319,827	226,633	0.64%
56 DEBT SERVICES	214,288	0	214,285	0	3	100.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	863,388	1,646	265,482	370,771	227,136	30.75%
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	32,527	355,116	19,775	119,767	71.79%
52 TRAVEL & TRANSPORTATION	11,200	123	2,751	1,304	7,145	24.57%
53 CONTRACTUAL SERVICE	107,519	5,054	57,138	11,484	38,897	53.14%
54 SUPPLIES & MATERIALS	283,809	12,695	118,178	88,931	76,700	41.64%
55 CAPITAL OUTLAY	287,152	338	144,474	5,910	136,768	50.31%
56 DEBT SERVICES	391,069	0	391,068	0	1	100.00%
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	50,737	1,069,637	127,404	379,278	67.86%
502 LIGHT FUND						
51 PERSONAL SERVICES	825,658	50,998	539,446	34,422	251,791	65.34%
52 TRAVEL & TRANSPORTATION	46,450	1,494	17,908	15,755	12,787	38.55%
53 CONTRACTUAL SERVICE	6,013,748	470,683	4,281,582	1,619,403	112,763	71.20%
54 SUPPLIES & MATERIALS	354,506	15,607	139,579	96,301	118,626	39.37%
55 CAPITAL OUTLAY	1,025,845	57,676	297,270	76,472	652,104	28.98%
56 DEBT SERVICES	213,087	15,012	135,104	77,896	87	63.40%
57 OTHER USES	913	0	912	0	1	99.92%

Village of Montpelier

Fund Type Details
September 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	611,469	5,411,800	1,920,248	1,148,159	63.82%
503 SEWER FUND						
51 PERSONAL SERVICES	454,449	28,707	320,166	16,713	117,571	70.45%
52 TRAVEL & TRANSPORTATION	8,425	60	2,350	1,676	4,399	27.90%
53 CONTRACTUAL SERVICE	272,000	2,382	138,973	89,257	43,770	51.09%
54 SUPPLIES & MATERIALS	262,084	11,493	124,548	55,638	81,898	47.52%
55 CAPITAL OUTLAY	144,706	226	78,367	3,945	62,394	54.16%
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	42,868	665,316	167,229	310,032	58.23%
504 STORM SEWER FUND						
51 PERSONAL SERVICES	59,868	3,813	41,137	1,496	17,235	68.71%
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	3,813	41,137	1,496	82,485	32.88%
505 UTILITY DEPOSIT FUND						
53 CONTRACTUAL SERVICE	45,000	2,315	15,370	0	29,630	34.16%
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	2,315	15,370	0	29,630	34.16%
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%

	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	1,406	18,865	6,135	0	75.46%
Sub Total 701 INCOME TAX CONTROL	25,000	1,406	18,865	6,135	0	75.46%
Report Total :	18,116,177	1,685,839	11,023,648	3,793,158	3,299,372	60.85%

CASH FUND BALANCE

MONTH ENDED SEPTEMBER 2024

PREMIER BANK	$525,720.00	
PREMIER BANK - Savings	$5,724,539.89	
DENTAL	$3,000.00	
TOTAL CASH		$6,253,259.89
INVESTMENTS:		
INVESTMENTS	$13,051,868.74	
TOTAL INVESTMENTS		$13,051,868.74
PETTY CASH		$1,950.00
TOTAL CASH AND INVESTMENTS		$19,307,078.63
LESS:		
OUTSTANDING CHECKS		($450,488.35)
DEPOSIT FOR 501 C 3		$0.00
PLUS:		
Deposit In Transit -		$0.00
Deposit In Transit		$0.00
Deposit In Transit -		$0.00
CC IN TRANSIT		$7,857.00
TOTAL CASH AVAILABLE PER BANK		$18,864,447.28
TOTAL CASH AVAILABLE PER BOOKS		$18,864,447.28
		$0.00

I have reviewed the following financial information: ________________________________date:___________

		Fund Balance - Unexpended					
$6,250,259.89		$409,821.42	0.0656	$24,694.55	$1,619.19	201	
		$59,375.78	0.0095	$24,694.55	$234.59	202	
		$79,550.44	0.0127	$24,694.55	$314.30	205	
		$134,084.36	0.0215	$24,694.55	$529.76	211	
					$2,697.84		
				$0.00	$21,996.71	101	
				-$12,687.69	($12,687.69)	101-482-001	inv int
				$107,728.26	$107,728.26	101-482-002	Chg in inv
				$119,735.12	$119,735.12		
INCOME TAX - CCA							
	$91,342.67	0.40625000	$37,107.96	101-000-413-000		0.625	0.40625
		0.21875000	$19,981.21	301-000-413-000			0.21875
		0.18750000	$17,126.75	203-000-413-000		0.1875	
		0.18750000	$17,126.75	401-000-413-000		0.1875	
			$91,342.67			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							
	$816.69	0.40625000	$331.78	101-000-413-000		0.625	0.40625
		0.21875000	$178.65	301-000-413-000			0.21875
		0.18750000	$153.13	203-000-413-000		0.1875	
		0.18750000	$153.13	401-000-413-000		0.1875	
			$816.69			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	
	$92,159.36	TOTAL TAX COLLECTIONS FOR MONTH					

Village of Montpelier

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

COUNCIL MEETING SCHEDULE for 2025

Meetings are the 2nd and 4th Monday of Each Month Except those in Red

Council meetings begin at 6:00pm.
Held at the Montpelier Police Department Conference Room
Located at 221 Empire Street

January 13th
January 27th

February 10th
February 24th

March 10th
March 24th

April 14th
April 28th

May 12th
May 27th (Tuesday)

June 9th
June 23rd

July 14th
July 28th

August 11th
August 25th

September 15th
Only Meeting in September

October 13th
October 27th

November 10th
November 24th

December 15th
Only Meeting in December

Meetings are subject to change and cancellation. Notification of cancelled meetings or change in locations are made on the Village of Montpelier website at www.montpelieroh.org/agenda.html and to the media via e-mail for those requesting notification.

VILLAGE OF MONTPELIER
UTILITY DEPARTMENT

DOOR HANGER FEE	**$10.00**
NON-PAYMENT TERMINATION/RECONNECT FEES	**$75.00**
METER TAMPERING FEE	**$250.00**
RETURNED CHECK	**$40.00**

BELOW IS A LIST OF TERMINATION DATES FOR THE REMAINDER OF 2024 AND 2025. PLEASE TAKE NOTE OF THESE DATES. **PLEASE NOTE THAT THESE DATES CAN CHANGE DUE TO HOLIDAYS AND OTHER CONFLICTS.** CHARGES FOR DOOR HANGERS AND TERMINATION FEES SHALL BE ASSESSED WHEN THE DISCONNECTION BATCH HAS BEEN PROCESSED AND POSTED.

DUE TO THE EXTENSION POLICY ADOPTED BY COUNCIL ON JAN 25, 2016, THERE WILL BE LIMITED EXTENSIONS OF PAYMENTS GRANTED. NO PAYMENT PLANS SHALL BE EXTENDED TO PERSONS WHO HAVE PREVIOUSLY DEFAULTED ON A PAYMENT PLAN. IN ORDER TO SAVE YOU MONEY, IT IS OUR GOAL TO GET YOUR BILL CURRENT. PLEASE SEE ONE OF OUR CUSTOMER SERVICE REPRESENTATIVES AT THE UTILITY OFFICE IF YOU NEED HELP.

FOR YOUR CONVENIENCE, THE FOLLOWING IS A LIST OF APPROPRIATE DATES:

MONTH	DUE DATE	DELINQUENT NOTICES MAILED	DOOR HANGER	TERMINATION
October 2024	Tuesday, Oct 15	Wednesday, Oct 16	Thursday, Oct 24	Tuesday, Oct 29
November 2024	Friday, Nov 15	Monday, Nov 18	Wednesday, Nov 27	Tuesday, Dec 3
December 2024	Monday, Dec 16	Tuesday, Dec 17	Thursday, Dec 26	Monday, Dec 30
January 2025	Wednesday, Jan 15	Thursday, Jan 16	Tuesday, Jan 28	Thursday, Jan 30
February 2025	Monday, Feb 17	Tuesday, Feb 18	Tuesday, Feb 25	Thursday, Feb 27
March 2025	Monday, Mar 17	Tuesday, Mar 18	Tuesday, Mar 25	Thursday, Mar 27
April 2025	Tuesday, Apr 15	Wednesday, Apr 16	Thursday, Apr 24	Tuesday, Apr 29
May 2025	Thursday, May 15	Friday, May 16	Tuesday, May 27	Thursday, May 29
June 2025	Monday, June 16	Tuesday, June 17	Tuesday, June 24	Thursday, June 26
July 2025	Tuesday, July 15	Wednesday, July 16	Thursday, July 24	Tuesday, July 29
August 2025	Friday, Aug 15	Monday, Aug 18	Tuesday, Aug 26	Thursday, Aug 28
September 2025	Monday, Sept 15	Tuesday, Sept 16	Tuesday, Sept 23	Thursday, Sept 25
October 2025	Wednesday, Oct 15	Thursday, Oct 16	Tuesday, Oct 28	Thursday, Oct 30
November 2025	Monday, Nov 17	Tuesday, Nov 18	Tuesday, Nov 25	Monday, Dec 1
December 2025	Monday, Dec 15	Tuesday, Dec 16	Tuesday, Dec 23	Tuesday, Dec 30

I have read and understand the above charges and schedule of due dates, notifications and termination dates.

I understand that if I have not paid my utility bill by the time the disconnection batch for the door hangers is processed and posted, the charge for the door hanger will be assessed to my bill even if I pay my bill prior to receiving the door hanger at my residence.

I understand that if for some reason I become delinquent and my water and/or electric service is terminated, I will be charged a $75.00 fee per meter. This charge will also remain on my account if my bill is not paid prior to the disconnection batch being processed and posted.

________________________________ ________________________________

Applicant date Co-Applicant date

~~Montpelier Water Department~~Montpelier Municipal Utilities

~~General Rules and Regulations~~Water System Regulations

Village of Montpelier
211 N. Jonesville St.
Montpelier, OH 43543
(419) 485-5543

June 4, 2002
Revised April 1, 2009

Table of Contents

Montpelier Water Utility
General Rules and Regulations

The following Rules and Regulations shall be a part of the contract with every person, firm and corporation who uses water service supplied by the Montpelier Water Utility, and every such person, firm or corporation shall be considered as having expressed his consent to be bound thereby.

The ~~General Rules and~~Water System Regulations of the Village of Montpelier, Ohio, a Village covering the supply of Water Service to Water Consumers of the Village are hereby adopted by the Village Council of the Village of Montpelier, Ohio. When used hereafter, the word “Utility,” “Manager,” “Water Department” or “Council” shall be considered as being the Village of Montpelier, Ohio.

These ~~Rules and~~ Regulations are supplementary and a part of the Village’s water Rates Schedules and Utility Procedures and are intended to set forth rights and obligations of the Village and its Water Department as well as those of the Consumer or Property Owner with respect to the supply and use of water service together with other related matters.

As hereinafter used, “Consumer,” “Applicant” or “Property Owner” shall be construed to be any individual, firm, organization or corporation using the Village’s Water Service and all of the following General Rules and Regulations are applicable to all Water Consumers of the Village as well as to all employees of the Village’s Water System.

It shall be the responsibility of the Village Council through its Manager and/or Village ~~Finance Director~~Director of Finance to enforce these ~~General Rules and~~ Regulations and where Village or Utility is hereafter used it shall also be construed to mean said Council, Manager, and/or Finance Director.

The Manager and ~~Village Clerk Treasurer~~Finance Director are hereby authorized to the extent necessary to prepare such supplementary Administrative Rules, Forms and/or Specifications as may be necessary to properly enforce and carry out the intent of these ~~General Rules and~~ Regulations.

Any additional revisions in the Village’s Water ~~Department Rules and~~System Regulations shall be made as amendments authorized by the Village of Montpelier Council.

DEFINITIONS

The following words, as used in these General Rules and Regulations, have the following respective meanings:

Curb Stop or ***Service Valve*** is a fitting inserted in the service pipe near the curb or main for turning on and shutting off water to the premises supplied or to be supplied.

Customer or ***Consumer*** is the person, firm, corporation, governmental agency, or association having interest, whether legal or equitable, sole or only partial, either tenant or owner, in any property which is or is to be, supplied with water service, either temporarily or permanently, by the Utility and all those having such interest.

Distribution Main is a pipe owned by the Utility, located in a street, easement, road, right-of-way and/or alley and used to deliver water (a) to fire hydrants or fire lines, (b) to service pipes attached to said main and/or (c) to private mains.

Meter is a mechanical device owned by the Utility and used to measure and record the quantity of water supplied to the customer.

Month is the period between any two consecutive regular billings by the Utility for service rendered to a customer at his premises. Such billings are scheduled at intervals of approximately thirty days.

Premise is a dwelling, building, structure or parcel of real estate which is normally supplied through a separate service pipe and meter installation.

Private Fire Service is a privately owned arrangement of pipes, fixtures and devices designed for standby service and from which water is taken only for the extinguishment of fires.

Private Main is a privately owned pipe connected to the Utility's distribution system and used to deliver water (a) for private fire service purposes and/or (b) for general purposes; service rendered through such private main shall be billed directly by the Utility in accordance with established rates unless otherwise provided by written contract.

Service Connection is that portion of Service Pipe situated between and including the Tap and ~~Curb Stop~~Meter pit, which is installed and maintained by the Utility.

Service line or Service Pipe is a supply pipe including fittings leading from the Tap in the Distribution Main to or into the premises supplied or to be supplied.

Tap or ***Corporation*** ~~***Cock***~~ ***Stop*** is a fitting owned by the Utility and inserted in the Distribution Main to which the Service Pipe is attached.

1. Rules and Regulations on File

A copy of all rates, rules and regulations under which water service will be rendered is filed for the convenience of the public in the Finance Directors office of the Utility.

2. Written Application of Contract Required

(a) A written service application or a properly executed contract will be required from a prospective customer (including a contractor or builder) before the Utility will ~~supply~~ install a new service; however, the Utility shall have the right to reject an application for any valid reason. Where unusual construction or equipment expenses will be involved in ~~furnishing~~ installing the service, the Utility may require the contract to be for an appropriate period of time specified by the Utility when the contract is executed.

(b) There shall be set forth on the application for service, the class of service to be used by the consumer, i.e., whether Residential or Commercial/Industrial.

~~(c) The Residential Service Rate is applicable only where a single service supplies a single dwelling unit used strictly for residential purposes. Buildings containing two or more living quarters and all other establishments used for commercial, professional, industrial or other similar purposes shall be considered as commercial in character and the applicable Commercial Schedule shall apply. Where a single service supplies a combination Residential and Commercial establishment, the commercial rate shall apply or at the Consumer's option, the plumbing may be separated (subject to the Utility's approval) and each class of service will be separately metered and billed.~~

3. Modification of Contract

No promises, agreements or representations by any agent of the Utility shall be binding upon the Utility unless they have been incorporated in a written contract signed and approved by an agent of the Utility authorized to sign such contract on behalf of the Utility.

4. Assignment of Contract

The benefits and obligations under any contract for the supply of water by the Utility shall begin when the Utility commences to supply water service there under and shall insure to and be binding upon the successors, assigns, survivors, executors and administrators, as the case may be, of the original parties thereto, respectively, for the full term thereof; provided that no assignment thereof shall be made by the customer or by any successor, assign, survivor, executor or administrator unless the Utility's written consent to any such assignment is first obtained.

~~5. Deposits~~

~~At the request of the Property Owner and without, in any manner or implied or otherwise relieving the Property Owner of any of his responsibility for the payment of all bills for water service, the Utility may bill the tenant direct. In such an event, in order to secure the Tenant's account and to protect the Property Owner within reasonable limits, but assuming no responsibility as to the adequacy of financial protection, before service is established, the Utility may require the Tenant to make a suitable advance deposit. Upon discontinuance of service, such deposit as may remain in excess of any such indebtedness owed the Utility will be refunded to the Consumer. Should a deficiency exist, the same shall be paid by the Property Owner.~~

6. Turning on Water Service

a) Until ~~a contract for water service has been executed~~all requirements of the Montpelier Municipal Utilities Utility Procedures have been met and a meter has been installed, water shall not be turned on at any premises, and then only by a Village of Montpelier Utilities representative. Water will not be turned on unless there is at least one adult person present in order to prevent water damage in the event of leaks.

b) When water is required to test plumbing before a water contract has been executed and a meter installed, a Water Utility employee shall be called to operate the curb valve. It is a violation of both the Utility's General Rules and Regulations and the Codified Ordinances of the Village of Montpelier, Ohio for anyone but a Water Utility employee to operate any of the Utility's valves. As an inside shut-off valve is required on all water service installations to allow the customer to test or make repairs to his plumbing without the assistance from the Water Department, a charge may be invoked by the Utility for any such operations of curb valves for the convenience of the customer.

c) No person but an authorized representative of the Utility shall open or operate a fire hydrant to which water is supplied by the Utility, or remove any nozzle cap.

d) Any violation of this rule will subject the offender to the penalty provided in the Codified Ordinances of the Village of Montpelier, Ohio.

7. Payment of Bills

a) All bills for water service shall at the option of the Utility be rendered either monthly, bi-monthly or quarterly as may be specified in the

Utility's applicable rate. Bills are payable on or before the date specified on the bill and so paid, the Net Rates and Charges set forth in the Utility's Schedule shall apply. Failure to receive the bill will not entitle the Consumer to the Net Rates nor to the remission of any charge for non-payment within the time specified.

b) For all services, the present Property Owner of record of the premises to which water service is furnished shall be responsible for the payment of all water bills for such service. For the convenience of the Property Owner or Tenant the Utility will, at the Property Owner's request, bill the Tenant direct for the water service used but will require a suitable Deposit.

Commented [JR1]: Nikki said, "This should be re-worded to state we will only allow a meter to be billed in a pit, if it services more than one unit, the landlord will be responsible for the water bill."

I changed the language of 10(f) to cover this.
It seems like b) should stay. Could you recommend wording for a)

Commented [NU2R1]: I think a) seems fine.

8. Discontinuance of Service

a) Whenever a customer desires to have water service discontinued, he shall notify the Utility of such desire and of the date on which service is to be discontinued, sufficiently in advance of such date to provide a reasonable time for the Utility to obtain the final meter reading.

b) There will be no abatement of charges in whole or in part by reason of the extended absence of the customer.

c) When water service is temporarily discontinued at the request of a customer, a charge to cover the expense of turning the water off and/or on may be charged.

d) This rule (8. Discontinuance of Service) shall not apply to any case where a customer has entered into a contract with the Utility to take service from the Utility for a definite period of time specified or provided for in such contract.

e) When water service is discontinued for a period of 90 calendar days or longer, the Utility may at its discretion remove the meter, meter pit, or curb box and abandon the service to the premises. Property owners may reconnect to an existing service only with the Utility's approval after a review of the age, size, and type of material used in an existing water service line and the intended use of the service.

9. Description of Service to be Furnished

Upon request, the customer shall present to the Utility a written list of the devices which are to be attached to the Utility lines, giving the location of the building; the Utility will then advise the form and the character of the supply available.

10. Service Connections

a) The Utility reserves the right to determine the placement of each service connection so that the ~~curb stop~~meter pit will, as a general rule, be located between the present or proposed sidewalk and curb, or at such other location that will, in the judgment of the Utility, provide a safer, more convenient or more satisfactory location for the ~~curb stop~~meter pit and service box.

b) The Utility will furnish the materials for and install the service connection, which shall include the tap in the main, the ~~curb stop~~meter pit~~ and box~~ and that portion of the service pipe between them. The customer shall pay the Utility for the cost of such service connection in accordance with the charges set forth in Exhibit B.

c) The customer, at his own expense, shall install or cause to be installed, the service pipe beyond the ~~curb stop~~meter pit and into his own premises. The Utility reserves the right to inspect each service run made by a plumber, a contractor or an individual customer for proper materials and depth of service before the service trench is backfilled. However, the quality of materials and workmanship going into such service run shall be the customer's responsibility.

d) All Service Lines shall be of not less than 0.75" inside diameter, of Type K soft copper pipe or other suitable material approved by the Water Department. The size of all service lines shall be specified by the Customer, subject to approval of the Utilities.

e) Service pipes, curb boxes, meter pits, stop and waste valves and other fixtures used in the installation of, repairs to or additions to service pipes shall be of a type and quality approved by the Utility. The material and supplies of any manufacturer which are in accordance with the Utility's materials standards may be used.

f) As a general rule, water service will not be furnished through a single service pipe to more than one property; but if the situation is exceptional, requiring special consideration, the Utility may make such arrangements as the circumstances require. Three-quarter-inch services will be installed to serve a single-family dwelling only.

In a case where a service has been installed prior to the adoption and not in accordance with these ~~General Rules and~~ Regulations, where water is being taken through a single curb stop to supply two or more

~~premises~~dwellings, ~~each customer benefiting from such arrangement~~the property owner shall be responsible for the payment ~~of his own water bills~~of all water and sewer charges for the premises unless additional meters are installed by the Village at the location of the meter pit, at the owners expense.~~ and all other legitimate charges.~~

Any violation of the rules of the Utility by either or any of the occupants of the said premises shall be deemed a violation as to all, and the Utility may enforce compliance with these rules by shutting off the supply of water to all, except the such action will not be taken until the innocent customer not in violation of the Utility's rules has been given written notice and a reasonable opportunity to attach his service pipe, at his own expense, to a separately controlled curb stop.

g) A new service pipe between the distribution main and a building shall be run in a direct line, whenever it is practicable and possible, without bends and at a depth of not less than four feet. No pipe having joints shall be driven. Service pipes shall not be laid in the same trench with sewers or any other conduit unless approval has been given in writing by the Utility.

11. Maintenance of Service Pipes and Meter Pits/Boxes

a) The service connection and its fixtures from the water main to and including the ~~curb stop~~meter pit or service valve shall be maintained in good repair at the expense of the Utility, including replacement, if necessary, because of damage, corrosion, tuberculation, or other deterioration. However, if replacement is made necessary due to increased demand by the customer, such replacement shall be at the customer's expense.

b) The service pipe and its fixtures from the ~~curb stop~~meter pit or service valve into the property served, ~~the meter excepted,~~ shall be maintained at the expense of the customer or owner of the property, and any leaks or other defects in the same shall be promptly repaired by them~~him~~. A service line or private main extended through public or private property, shall be maintained by the customer or owner, unless such line or main has been accepted in writing for maintenance by the Utility. If needed repairs are not made to such a service line or private main within five (5) days after written notification by the Utility, the Utility may discontinue service until necessary repairs have been made.

c) All meter boxes (including~~ so-called~~ pits or vaults) constructed or installed by the owner~~, regardless of location, and all such boxes constructed or installed by the Utility and located~~ or the Village on private property shall be maintained in good repair by the owner at theirhis expense. If any approved frost proof meter box, located within a public right-of-way, is installed by the Utility, the Utility will ~~not~~ maintain the piping ~~leading to and from such meter box, except the piping~~within the pit, the meter and the piping between the water main and the ~~curb stop~~pit~~, as referred to in Paragraph (a) above~~.

12. Thawing Frozen Services

a) As outlined in Section 11, the Utility's responsibility for maintenance of service connections (the meter excepted) ends at the ~~curb stop~~meter pit or service valve. This includes frozen service lines. The Utility will not thaw any service line past the ~~curb stop~~meter pit or service valve due to possible liability.

b) The property owner shall install an adequate number of valves and drain valves and have his piping so arranged that all water can be drained and valves left open to prevent freezing of the Utility's meter at locations with indoor meter settings. Whenever the premises are unoccupied, it shall be the responsibility of the property owner to see that all piping is drained and that the Utility's water meter is not damaged by freezing. If the premises is to be unoccupied during freezing weather, the Utility will remove the meter and/or shut off water service at the customer's request. The termination/reconnection fees, as set in the Utility Procedures, will apply. ~~without charge, although the minimum monthly billing charge will still be applied.~~ ~~If the customer wishes not to pay the minimum charge, the standard trip charge for operating a curb stop or service valve must be paid instead.~~

Commented [JR3]: Is this correct, Nikki?

Commented [JR4R3]: Nikki said, "no we charge the shut off fee for these and the minimum fees are not billed when off."

So, how should this read?

c) If a customer suspects that his service line is frozen, he should first make an investigation to determine, if possible, whether the line is frozen on his side or the Utility's side of the service line. If unable to make this determination the customer can call utility personnel to make the determination. If, upon examination by Village of Montpelier Utilities' employees, it is found that the Utility's side of the service line is frozen, the same will be thawed or replaced at the Utility's expense. If, however; the Utility's side of the service line is found to be open and allowing water flow, a trip charge may be invoked.

~~d) At premises with indoor meter settings, in cases where it is not possible to accurately determine whether it is the Utility's side or the customer's side of the service line that is frozen, the Utility may elect to convert the indoor meter set to an outdoor meter set at the Utility's expense.~~

13. Inside Piping and Service Lines

a) Each applicant for service shall, at his own expense, equip his main supply line with a suitable shut off valve or valves just inside the foundation wall and shall provide all piping and attachments, all of which shall be assembled, installed and maintained by him, subject to the approval of any authorized inspectors and in accordance with the ~~General Rules and~~ Regulations of the Utility in force at that time.

b) Each ~~three-quarter inch~~ service line shall have a ~~compression type stop and~~ valve on the inlet side of the meter. Each one inch ~~in~~ or larger service line shall have ball type shut-off valves on both the inlet and outlet side of the meter.

c) Service lines of larger sizes and/or supplying special equipment may require special valving and fitting arrangements. See Rule 17, Paragraph c), for details.

Commented [JR5]: Is this correct, Rich, or should it be removed and just refer to c)?

Commented [JR6R5]: Rich said, "I think it should just be corrected to say that it should have a shut off valve on the inlet side of the meter and size shouldn't matter."

Should there be a valve on the outlet side of larger meters so the whole system doesn't drain back into the pit if you have to change out the meter?

14. Cross-Connections and Backflow

No cross connections or conditions, which may potentially permit the backflow of pollutants and/or contaminants from a customer's piping system into the public water distribution system, will be permitted. Piping systems within the customer's premises shall conform in all respects to Village's Cross-Connection Control and Water Quality Protection Rules and Regulations adopted ~~February 6, 1989 (Ordinance 10-89)~~July 14, 2003 (Ordinance 1194) and the latest revisions of the Ohio EPA's "Cross-Connection Regulation" which are by reference, made a part of these ~~General Rules and~~ Regulations, the same as if printed herein.

15. Use of Booster Pump

a) No booster pump shall be installed without the written approval of the Utility.

b) In all booster pump installations, the suction of the pump shall be connected to an atmospheric tank with Village water flow entering the tank being controlled by an automatic float valve and freely discharging into the tank two pipe diameters, or a minimum of six (6) inches above the positive overflow level of the tank.

c) As an alternate, a vacuum breaker valve with a cushioning valve may be installed on the suction of the pump, if approved in writing by the Utility.

16. Access to Premises

The properly authorized representatives of the Utility shall have the right to enter upon the premises of the customer at all reasonable times for the purpose of inspecting for cross-connection, atmospheric tank installations, booster pump vacuum breaker valves, general plumbing, and testing backflow protective devices as well as for the purpose of reading, inspecting, repairing or replacing the meter or meters used in connection with the service and removing such meter or meters at the termination of the contract or the discontinuance of the service.

17. Metering

a) Unless otherwise specified in the contract between the Utility and the customer or by the tariff on file, all water supplied will be measured by a meter or meters of standard manufacture installed, owned and maintained by the Utility. The customer shall provide for this purpose, free of expense to the Utility, a suitable place near the service entrance, in an approved meter box or in a location which is approved by the Utility before installation. The customer shall pay the Utility for the cost of the meter~~, including installation in accordance with Exhibit B~~.

b) The Utility will designate the size of the meter to be used for serving each customer. Each building to be served directly from the main must be supplied by at least a three-quarter-inch service. When the service is larger than this, the Utility reserves the right to designate the number of meters that can be supplied by such service.

c) A by-pass around all new meter installations will be required under any of the following circumstances:

1. The service line on the outlet side of the meter is one and one-half inches or larger.

2. The service line, regardless of size, serves refrigeration equipment or the water supplied is used for the purpose of cooling equipment.

3. The water service must not, for any other reason, be interrupted while the meter is being repaired or replaced.

The by-pass shall be furnished and installed by the customer according to the Utility's specifications. Where existing piping is not containing a by-pass is altered to meet any of the above conditions, the alteration shall also include the installation of a by-pass.

d) All meters or other appliances and equipment which may at any time be on the customer's premises shall, unless otherwise expressly provided herein, be and remain the property of the Utility; the customer shall protect such property from freezing and from loss or damage and no one who is not a representative of the Utility shall be permitted to remove such property to tamper therewith.

e) Ordinary repairs to meters will be made by the Utility without expense to the customer. Repairs of damage caused by carelessness or neglect on the part of the customer will also be made by the Utility but the cost of such repairs may be charged to the customer.

f) A meter will be tested for accuracy by the Utility if the customer requests it. The Utility will first investigate the customer's premises for other reasons for excessive water usage before removing the meter for a shop test. If leaks are found or if the meter test establishes that accuracy of the meter to be between 98% and 102%, the Utility may charge the customer for making the investigation and/or the test. If the meter test establishes the accuracy of the meter to be less than 98% or greater than 102%, no charge shall be made for testing and the Utility will adjust the bill in proportion to the error (either fast or slow) for the period covered by the bill in question and to the date of installation of a new meter, but said adjustment shall not exceed 90 days. The customer may have a representative present when the investigation and/or the meter is tested.

18. Basis for Monthly Billing

a) All charges for water usage, other than for unmetered fire service or other special purposes, shall be calculated upon the registration of the meter or meters installed.

b) The Utility will make an effort to read meters around the 15^{th} of every month or at such intervals as may be designated by the Village Council.~~, and such reading shall be prima facia evidence of the amount of water used. In the months~~If the Utility ~~does not~~is unable to read the meter or if the Utility is unable to gain access to a customer's property, the customer shall be billed an estimated charge based on the average of previous meter readings. The first billing made after the meter is read shall be adjusted according to the meter reading.

c) Where water is taken through more than one meter, and where such an arrangement is for the convenience of the customer, then each meter shall be read and billed separately. Where water is taken through more than one meter for the convenience of the Utility, then the meter readings shall be aggregated and billed as one reading.

Formatted: Superscript

Commented [JR7]: This is poorly worded. Is it covered in the utility procedures?

Commented [NU8R7]: I just changed wording a little, I don't see this in the utility procedures.

~~d) All water passing through meters shall be charged for, whether used, wasted or lost through leakage.~~

~~e) Neither the Utility or the customer shall have the right to challenge any monthly invoice or to back fill for amounts that should have been included in such invoice, or to bring any action before any court or administrative agency of any kind questioning or disputing any charge contained in any such invoice, after a period of one year from the date on which such service is rendered. In the case of an invoice based on estimates neither the Utility nor the customer shall have the right to challenge the accuracy of such invoice after a period of one year from the date on which the invoice was adjusted to reflect actual amounts due.~~

~~19. Waste or Excessive Use~~

~~If a customer on a special purpose unmetered rate is found using water in excess of his contract, or permits leaks on the premises, or wastes water by allowing hydrants or faucets to run more or less continuously, the Utility may require the customer to provide a suitable place for the installation of a water meter and thereafter supply service in accordance with the applicable metered tariff. The cost of the meter and installation shall be at the customer's expense.~~

Commented [JR9]: Can this be removed?

Commented [NU10R9]: The only thing I can think of that this would apply to is fire services, and that is covered in 20. C) 3

20. ~~Denial or Discontinuance of Service for Cause~~ Termination of Utility Services

~~a) ***Denial of Service:*** The Utility reserves the right to refuse an application for water service if the applicant is indebted to the Utility for service theretofore rendered at any location; provided, however; the Utility shall make known to the applicant the reason for such refusal.~~

~~b) ***Discontinuance Without Notice:*** The Utility reserves the right to discontinue service without notice to any customer.~~ Utility service may be terminated by the Montpelier Municipal Utilities for any lawful reason, including without limitation, the following:

~~1. When an emergency exists;~~

~~2. For use of water unauthorized by the Utility;~~

3. For an unapproved cross-connection of a customer's water pipes to any other source of water supply or for permitting any condition to exist about his premises that causes or might cause pollution and/or contamination of the public water distribution system or any part thereof.

4. Upon order of any authority having jurisdiction of such matters;

5. For any tampering or knowingly permitting any tampering with any service pipe, curb stop, meter, meter seal, or any other appliance or equipment owned by the Utility;

6. For any fraudulent representation or concealment related to consumption or use of water.

~~Water service discontinued for any of the forgoing reasons shall be renewed immediately and without charge (except for a charge for the estimated loss of water revenue in items 5 and/or 6 above) to a customer upon the correction of the condition causing the discontinuance.~~

~~c) ***Discontinuance After Five Day Notice:*** The Utility reserves the right to discontinue all water service to all or any part of the premises of a customer who has been given at least five days written notice, either mailed to him at his address as shown on the records of the Utility, or delivered personally to him or to a person on his premises, that his water service will be discontinued in whole or in part if any situation as listed below continues:~~

1. Delinquency in the customer's account with the Utility in connection with charges for water supplied, meter or service maintenance, service installation or contractual payment for facilities;

2. Failure to provide and maintain an adequate cash deposit guaranteeing the payment of water b ills as requested by the Utility;

3. Wastage of water due to a leak in a privately-owned water main, in a service pipe or appurtenance between the curb stop and the meter in a private fire protection system or in any other unmetered facility connected directly or indirectly to the Utility's distribution mains;

4. Failure to provide free and non-hazardous access to the premises and to the water meter, appliances and/or other Utility owned equipment so that representatives of the Utility may take meter readings, make all necessary inspections and maintain, replace or remove the meter, appliances and/or equipment;

5. Failure to maintain an approved meter setting, including pits and vaults;

6. Installing a new service pipe and appurtenances and altering or removing existing service pipe and appurtenances including the meter without the written authority of the Utility;

~~7. Vacancy of premises;~~

8. Violation of any of these General Rules and Regulations or any amendments thereto.

Water service discontinued for one of the foregoing reasons will be renewed by the Utility upon application when the conditions under which such service was discontinued have been corrected, when all charges to the customer have been paid and when access to the premises may be had during regular working hours. A charge commensurate with the cost of turning off and turning on the service may be made. If shutting off or renewing the service involves any excavating, the cost of such work shall be an additional charge against the customer.

d) Whenever the Utility has turned off a water service, the customer shall not turn it on nor shall he employ any person to turn such service on.

e) The discontinuance of any service shall not terminate a contract between the customer and the Utility nor shall it abrogate any minimum charge which may be effective. The remedies provided the Utility in these General Rules and Regulations shall not be exclusive and shall be in addition to any other remedies which the Utility has at law or in equity.

Commented [JR11]: Is this in the utility procedures?

Commented [NU12R11]: Denial of Service is covered, the rest I re-worded, parts are covered, but no everything.

21. Notification of Load Increase

The service connections and meters supplied by the Utility have definite capacities; no substantial addition to the water consuming equipment or appliances connected thereto should be made except after written notice to and written consent from the Utility.

22. Resale of Water

The water or service furnished under these rules is for the use of the customer on his own premises. He shall not resell any water or service without written consent of the Utility.

23. Private Fire Protection Service

The entire private fire protection service on a customer's premises shall be installed, owned, and maintained by the customer and shall be subject to inspection and test by the Utility at such times as it is deemed necessary.

Before any modifications are made to any private fire protection system or before service is furnished to any new private fire protection system connected to or proposed to be connected to and supplied with water from the Utility' distribution mains, the owner of the private fire protection system or his contractor shall provide certification to the Utility that the system has been disinfected, and final plans of such fire protection system shall be filed with and approved by the Engineering Department of the Utility. The following shall be shown on the final plans:

1) The number of sprinkler heads to be served;

2) The sizes and location of the system's piping;

3) The sizes and locations of all connections to the Utility's distribution mains;

4) The sizes, locations, and types of all valves;

5) The sizes and locations of all hose connections, reels and/or cabinets;

6) The sizes and locations of storage tanks connected to the fire system;

7) The outlet sizes and locations of all fire hydrants;

8) Minimum fire protection service line is to be 6" in diameter.

All fire protection lines within buildings must be installed in such a manner that all pipes will be easily accessible for inspection at any time. Underground pipes outside of buildings must be placed and maintained at a minimum depth of four and one-half feet.

No connection with a fire protection system will be permitted to supply water for general purposes unless the connection has been approved by the customer's fire underwriter and unless the general-purpose water is metered.

If such a connection is approved, both the fire protection line and the general-purpose line shall be separately valved outside the building to be served in accordance with Utility's specifications to permit either line to be turned on or off without affecting the other.

A private fire protection system shall be equipped with an alarm valve and a double detector check valve.

An unmetered private fire service is furnished for the sole purpose of supplying water for the extinguishment of accidental fires and the use of water from such a service connection for any other purposes is absolutely forbidden.

Hydrants and other fixtures connected to a private fire service connection may be sealed by the Utility and such seal shall be broken only in case of fire or as specifically permitted by the Utility; the customer must immediately notify the Utility when any such seal is broken.

Where a service tap on a Utility distribution main provides water for both fire and general purposes to a customer or customers, separate charges will be made for each purpose to each customer by the Utility in accordance with the established rules and schedule of rates.

A private fire service, at the option of the customer and after approval by his fire underwriter, may be connected to his metered water service. The minimum monthly charge for such combined fire and general purposes uses will be as set out in the established scheduled rates. Any additional investment cost incurred by the Utility in such metering must be paid by the customer; maintenance of such meter will be at the Utility's expense.

Whenever a private fire system is to be tested under the regulations of the fire service underwriters, the customer shall notify the Utility of such proposed test, naming the day and the hour when same is to be made so that, if it desires, the Utility may have a representative present for the test.

Commented [JR13]: Are these still the correct procedures, Rich?

24. Interruption of Service, Et Cetera

The Utility shall not be responsible in damages for any failure to supply water service or for interruption of the supply of water, or for defective piping on the customer's premises, or for damages resulting to a customer or a third persons from the use of water or the presence of the Utility's devices on the customer's premises, unless due to fault, neglect or culpability on the part of the Utility. Neither party shall be liable to the other for any failure or delay in case such failure or delay is caused by strikes, the acts of nature, unavoidable accidents or contingencies beyond its control and is not due to fault, neglect or culpability on its part.

Commented [JR14]: Legal?

25. Water Main Extension Policy

Availability of Water Service: The Village of Montpelier will furnish water service to new locations, providing that the conditions and requirements set forth herein and Village's General Rules and Regulations and Codified Ordinances have been complied with and said service will not result in overloading existing distribution mains. All water line extensions must be approved by the Montpelier Village Council.

Line Extensions: Where an extension of Village's water main is required to furnish service, the property owner or developer requiring the extension shall be responsible for the installation and costs associated with the line extension, including the preparation of plans and obtaining all necessary approvals, unless the extension is constructed in accordance with the provision of the Ohio Revised Code regarding assessments. The total cost of the extension shall include the cost of inspecting the installation of the water mains.

The property owner or developer shall submit proper plans and estimates in accordance with the Utility's specifications and standards for the construction and installation of water mains. The size of water main to be installed shall be specified by the Utility, taking into consideration the area to be served, probable future growth, fire protection service, and related matters. The minimum size for all new water mains shall be 8" nominal inside diameter unless otherwise approved by the Village Manager.

Village reserved the right to require a main larger than an 8" nominal inside diameter and in such an event, the Water Department will pay the flat fee per foot of pipe larger than 8" as specified in Exhibit A.

The property owner or developer shall be required, prior to beginning installation or construction of the proposed water main, to post a bond in an amount to be determined by the Utility to insure compliance with these regulations and proper and complete installation of the water mains and deposit an amount with the Utility sufficient to cover the estimated cost of inspection.

All water mains installed within or outside of the Village's corporation limits shall, on connection with the Village mains, become the sole property of the Village and shall hence forth be maintained by the Utility which shall exercise control of same. The Village shall have the right and authority to further extend any water main extension to serve additional properties beyond the original or earlier extension without reimbursement to anyone who may have contributed to the cost of the original or earlier extension.

Before service is established, each Property Owner involved shall furnish the Village such executed right-of-way and/or bill of sale agreement as Village deems necessary.

26. Operating or Tampering with a Bypass Valve

That all persons are prohibited from operating or tampering with any valve on a bypass water line around a Village of Montpelier water meter except municipal employees or designated person or persons by the Superintendent of Water. Whoever violates this section is guilty of a minor misdemeanor and is subject to penalties set forth in Codified Ordinances of the Village of Montpelier, Ohio. Each day that such violation occurs shall constitute a separate offense.

27. Present Rules Supersede any Prior Rules

All Rules and Regulations heretofore promulgated by the Utility governing the services supplied by the Utility are superseded and replaced by the foregoing General Rules and Regulations and/or other regulations referred to herein and thereby made a part hereof.

28. Amendments and Revisions

The Montpelier Village Council, Ohio, reserves the right, by appropriate action, to modify, delete, change or otherwise revise these General Rules and Regulations as it may deem, from time to time, to be desirable and/or necessary.

APPROVED BY THE MONTPELIER VILLAGE COUNCIL ON _____________, 20___ BY RESOLUTION NO. _______.

EFFECTIVE FOR ALL SERVICE PROVIDED ON OR AFTER __________________, 20___.

From:	Bob Bohmer
To:	Jason Rockey
Cc:	Nikki Uribes; Rich Stoy; Justin Houk
Subject:	RE: Montpelier Water System Regulations
Date:	Monday, September 16, 2024 2:59:53 PM
Attachments:	image004.png image006.png image001.png

Hi Jason:

See comments below in red. Thanks.

Bob

Robert W. Bohmer
Rupp, Hagans & Bohmer, LLP
Journey Title Agency, LLC
Black Swamp Title Agency, LLC
302 N. Defiance Street
P.O. Box 178
Archbold, Ohio 43502
(419) 445-8815

200 West High Street
P.O. Box 767
Bryan, Ohio 43506
(419) 636-5515
robert@northwestohiolaw.com

any disclosure, copying, distribution or use of the contents of this message is prohibited. If you have received this electronic message in error, please notify the sender immediately by reply e-mail or telephone 419.445.8815.

From: Jason Rockey <JRockey@montpelieroh.org>
Sent: Thursday, September 5, 2024 1:40 PM
To: Bob Bohmer <robert@northwestohiolaw.com>
Cc: Nikki Uribes <nuribes1@montpelieroh.org>; Rich Stoy <RStoy@montpelieroh.org>; Justin Houk <JHouk@montpelieroh.org>
Subject: Montpelier Water System Regulations

Bob,

We have been working on updating our Water System Regs for about a year now, beginning with Mr. Walker. For the most part, our water meters have been removed from basements and installed in pits in the terrace area. We have about 50 that are still in the basements of multi-family homes because our previous regs allowed for that. We have continued billing these tenants individually. Now, we want to provide one meter per property at the ROW and bill the landlords for all of the water usage, not individual tenants. Access to the basement meters is the biggest problem. Also, we are still reading those basement meters with our old radio system and it is obsolete. Everything else is read with our new AMI system. For obvious reasons, we don't want to have to access customers' basements to repair or read meters that stop transmitting. We plan to give the landlords the option of running separate services to the ROW at their expense and setting additional meters as necessary. Also, we would like to abandon a few of the existing meters in the worst basements with the oldest plumbing to avoid damaging customer piping. We also tried to eliminate some of the duplicative language that is already covered in the Residential Utility Procedures which were just updated in February.

My questions are:

- Do the attached regs explain this clearly enough? I think so. Really says we're installing one meter and will do more if arrangements are made at owner's cost. I the notice to the owner, we'll want to state this and make it clear that the old meters are obsolete and will not be able to be read after a certain date.
- Can we transfer liability for the abandoned meters to the property owners? Montpelier can transfer them to the owners, but it won't necessarily work if done unilaterally. I's suggest that when installing the new meter we have something for them to sign assuming ownership and responsibility for removal if they are not to be removed. Should remove if can be, but if refused (or we talk them out of it), we get that waiver/transfer of ownership signed.
- How do we seek Council approval? (We have already informed the Utility committee and

they were fine with it.) I'd suggest have Council approve it. Not a big deal but always adds protection from the one angry landlord looking for a way around it.

- Could you take a look at Section 23 specifically, to make sure it doesn't conflict with any state or federal codes? We haven't had to run a fire service in decades, so we don't know if this is still applicable. I sent that section to Chief Fritsch as well and am waiting for his reply. What did Chief Fritsch say? I see that Section 903.3.5 of the Fire Code requires backflow protection, pressure testing etc. I believe Montpelier is free to condition hookups as it sees fit, all in line with the fire code. How a fire suppression system hooks into the water system (ex. separate meter) is not directly fire code related which is concerned that sufficient flow is there and the system is protected from backflow, so your regulation would seem to govern appropriately. But curious what the Chief has to say.

Thanks,

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

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No: 1

Date of Issuance:		Effective Date:	9/6/2024
Owner:	Village of Montpelier and Williams County Comm	Owner's Contract No.:	064-8124.001
Contractor:	Inliner Solutions LLC	Contractor's Project No.:	064-8124.001
Engineer:	Jones & Henry	Engineer's Project No.:	064-8124.001
Project:	Cranberry Run Storm Sewer CIPP	Contract Name:	Cranberry Run Storm Sewer CIPP

This Contract is modified as follows upon execution of this Change Order:

Description: Change Order No. 1 adds 254 LF of CIPP between manholes 5004 and 5041

Attachments: Sheet G-0.2 and Sheet ST-1.1

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [not changes in Milestones if applicable]
Original Contract Price $ 319,827.00	Original Contract Times: Substantial Completion: 10/31/2024 Ready for Final Payment: 11/30/2024 days or dates
[Increase] from previously approved Change Orders No. Contract to No. 1 : $ -	[Increase] [Decrease] from previously approved Change Orders No. N/A to No. N/A : Substantial Completion: N/A Ready for Final Payment: N/A days or dates
Contract Price prior to this Change Order: $ 319,827.00	Contract Times prior to this Change Order: Substantial Completion: 10/31/2024 Ready for Final Payment: 11/30/2024 days
[Increase] of this Change Order: $ 114,573.00	[Increase] of this Change Order: Substantial Completion: 10/31/2024 Ready for Final Payment: 11/30/2024 days or dates
Contract Price incorporating this Change Order: $ 434,400.00	Contract Times with all approved Change Orders: Substantial Completion: 10/31/2024 Ready for Final Payment: 11/30/2024 days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Richard G. Eshleman	By:	By: [signature]
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Sr. Civil Engineer	Title:	Title: Regional Vice President
Date: 9-27-2024	Date:	Date: 09/06/2024

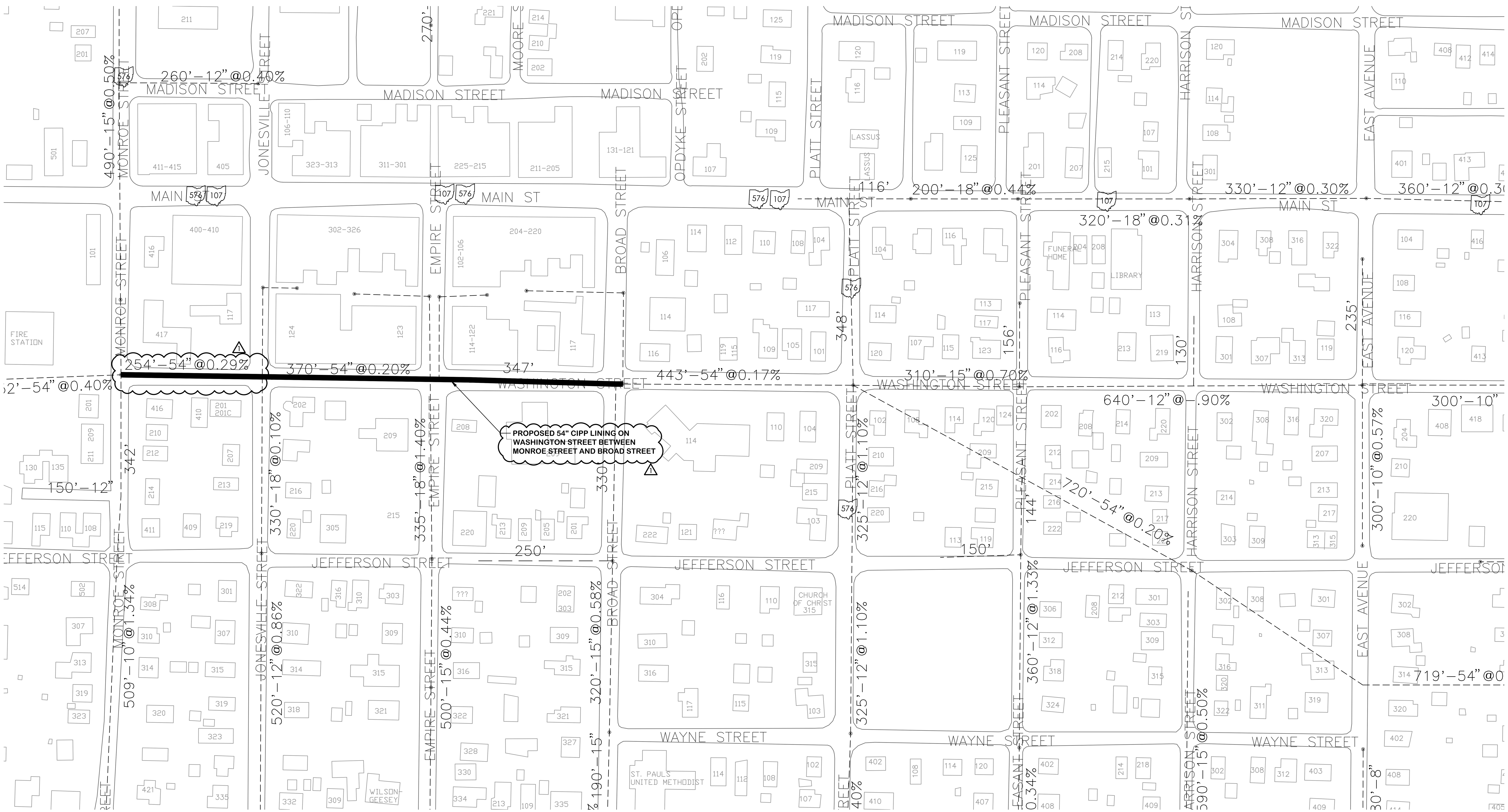
Approved by Funding Agency (if applicable)

By: Date:

Title:

Client Name	Village of Montpelier and Williams County
Project	064-8124.001
Contract	064-8124.001
Change Order No.	**1**

Item No.	Description	Quantity	Unit	Cost/Unit	Cost of Item
Item 4	Trench Repair	16	SY	$25.00	$400.00
Item 5	54-inch CIPP Lining	254	LF	$435.00	$110,490.00
Item 6	Manhole Reconstructed	1	EA	$1,500.00	$1,500.00
Item 7	Post Construction CCTV	254	LF	$1.00	$254.00
Item 9	Video Recording Additional 254 LF CIPP	1	LS	$1,043.00	$1,043.00
Item 10	Traffic Control South Monroe to South Jonesville Street	1	LS	$513.00	$513.00
Item 11	Restoration South Monroe to South Jonesville Street	1	LS	$373.00	$373.00
				Total	**$114,573.00**



Village of Montpelier

SITE PLAN

VILLAGE OF MONTPELIER, OHIO AND WILLIAMS COUNTY COMMISSIONER
CRANBERRY RUN STORM SEWER CIPP

NO	DATE	REVISION	BY
1	9/5/2024	CHANGE ORDER 01 REVISIONS AFTER ISSUED FOR BID	RGE

Jones & Henry Engineers, Ltd.

Fluid thinking®.
www.JHeng.com

JOB NO.	64-8124.001
SCALE	1"=100'

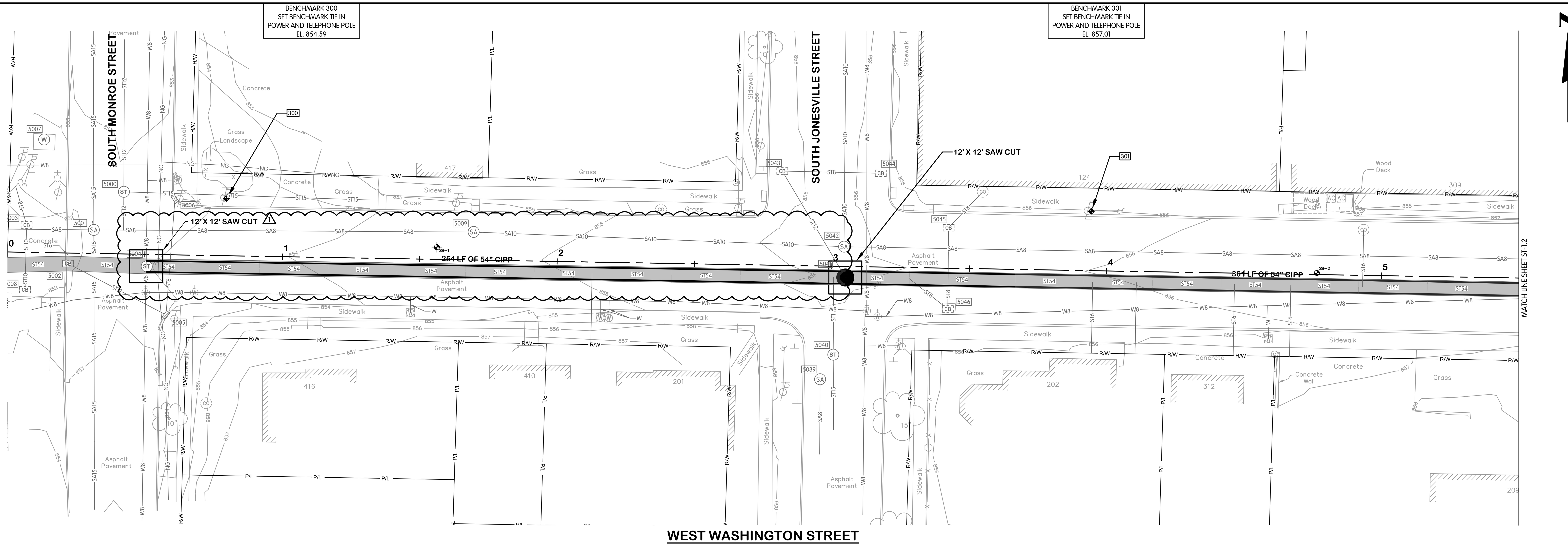
THIS LINE SCALES 1" WHEN PLOTTED TO NOTED SCALE

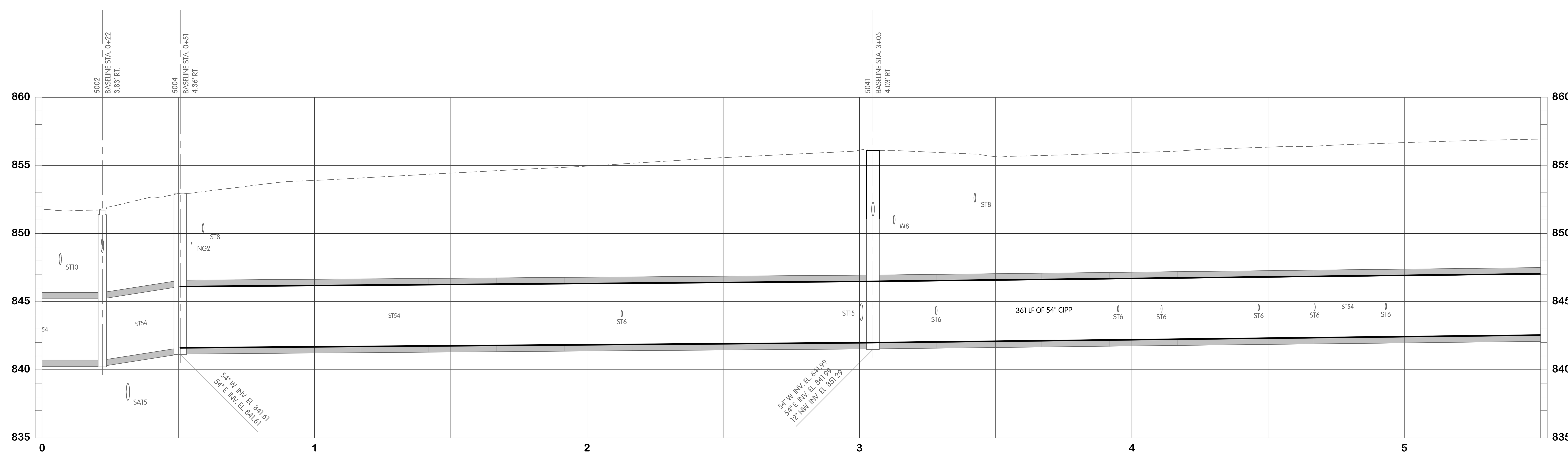
DESIGNED	DRAWN	CHECKED
RGE	DJK	KMB

STATUS: ISSUED FOR BID
DATE: APRIL 2024

SHEET NO.
G-0.2
2 of 5

TOL-8124001G02-G-0.2 MAP
9/5/2024 2:45 PM - CFERRELL
9/5/2024 2:54 PM





WEST WASHINGTON STREET STORM SEWER PLAN AND PROFILE STA. 0+00 TO 5+50

VILLAGE OF MONTPELIER, OHIO AND WILLIAMS COUNTY COMMISSIONER
CRANBERRY RUN STORM SEWER CIPP

Village of Montpelier

NO	DATE		BY
1	9/5/2024	CHANGE ORDER 01 REVISIONS AFTER ISSUED FOR BID	RGE

Jones & Henry Engineers, Ltd.

Fluid thinking®.
www.JHeng.com

JOB NO.	64-8124.001
SCALE	1"=20' HOR. 1"=4' VERT.

THIS LINE SCALES 1" WHEN PLOTTED TO NOTED SCALE

DESIGNED	DRAWN	CHECKED
RGE	DJK	KMB

STATUS: ISSUED FOR BID
DATE: APRIL 2024

SHEET NO.
ST-1.1
4 of 5

TOL-8124001ST-1.1 WASHINGTON STA 0+00 TO 5+50
9/5/2024 2:55 PM - CFERRELL
9/5/2024 2:54 PM

RESOLUTION 1405

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE A 60' AERIAL TOWER, CAB AND CHASSIS AND ACCESSORIES THROUGH THE OHIO DEPARTMENT OF ADMINISTRATIVE SERVICES

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

SECTION 1: The Village Manager is hereby authorized to purchase through Ohio Department of Administrative Services STS one (1) 2024 or 2025 International MV607 4x2 Chassis Cab with a 60' Versalift Model VST-6000-I Insulated Aerial Tower, as per the attached quotation from Utility Truck Equipment, Inc. with substitutions, additions and deletions as listed for the Electric Department at a price not to exceed $400,000.00.

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

Passed:_________________________

____
Steve Yagelski - Mayor

Attest:

____
Clerk of Council

Village of Montpelier

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

November 10, 2022

Utility Truck Equipment Inc
23893 U.S. 23 South
P O Box 130
Circleville OH 43113

RE: Village of Montpelier, Ohio
November 2022 Quote

Dear Bill Sessor:

As we recently discussed, the Village of Montpelier, Ohio intends to purchase the 60' Aerial Unit International MV607 Cab and Chassis Bucket Truck from your company at the quoted price of $380,073.00 in January 2024. The purchase includes all of the equipment listed in the November 2022 quote. The purchase is contingent on final approval by the Council for the Village of Montpelier.

If you have any questions or need any other information, please call me at 419-485-5543.

Thank you,

Nikki Uribes

Nikki Uribes
Director of Finance

UTILITY TRUCK EQUIPMENT, INC.
23893 U.S. 23 SOUTH
P.O. BOX 130
CIRCLEVILLE OH 43113

Telephone 740-474-5151 **Fax 740-474-4402**

MONTPELIER ELECTRIC DEPT. - 60’ AERIAL UNIT

AERIAL TOWER AND ACCESSORIES

Versalift model VST-6000-I insulated aerial tower with a maximum working height of 65', and a maximum horizontal side reach of 40'. Includes the following features and accessories:

- 24" x 48" x 42" enclosed fiberglass platform with liner and cover.
- Full pressure platform mounted 3-function single handle control.
- Full pressure individual lower controls, with upper control override.
- Hydraulic platform leveling system with upper and lower tilt controls.
- 180-degree hydraulic platform rotator system with platform mounted control.
- Combination articulating/telescoping boom assembly.
- Upper fiberglass telescoping boom with outer boom insert.
- Articulating lower boom with 24" fiberglass insert.
- ANSI category "C" insulation rating for 46KV and below.
- 360-degree continuous rotation.
- Center mount pedestal ahead of rear axle, with booms stowed to the rear.
- Four (4) hydraulic outriggers with integral full length subframe.
- Outrigger / boom interlock system.
- 25-gallon integral oil reservoir located in pedestal.
- 8 GPM open center hydraulic system.

- Electric shift power take off and flange mounted hydraulic pump.
- One (1) set of hydraulic tool outlets located at platform with pressure limit.
- Remote engine stop/start system with upper and lower controls.
- 2-speed engine throttle system with upper, lower, and curbside rear controls.
- 12-volt emergency power system with upper and lower controls.
- Lighted 12-volt switch panel on dash.
- Lower boom rest at front of body.
- Upper boom storage cradle with ratchet type tie down strap.
- Dual tubular rubber platform supports.
- Two (2) safety harnesses with lanyards.
- Two (2) operator/service manuals.
- Finish paint standard white urethane.
- ANSI A92.2 data plate.
- Inclinometer installed each side on rear of body.
- Complete installation and testing of aerial tower and accessories.

AERIAL LINE BODY

Fiberglass line body, 150" long, 94" wide, with 18" deep side compartments. Includes the following features and accessories:

- 6” steel body understructure with steel treadplate cargo area floor.
- Body modification for installation of aerial tower and subframe.
- Stainless steel hinges and recessed two stage paddle latches.
- Door holders on all side compartment doors.
- Automotive bulb type rubber door seals on all body doors.
- Deluxe interior package with material trays, hooks, and long shelf storage.
- Curbside #2 access opening with steps to cargo area.
- 30” full width steel treadplate rear tailshelf.
- ICC rear bumper with gripstrut step each side.
- Curbside rear grab rail.
- Four (4) composite outrigger pads and holders.
- Four (4) rubber wheel chocks and holders.
- BP100A heavy duty pintle hook assembly.
- Fire extinguisher, first aid kit, and triangle reflector kit.
- Standard LED lighting package.
- LED rope lighting in each compartment with dash switch.
- Four (4) light amber strobe system, including two (2) Hella amber strobes at front of body, and two (2) 417SA amber strobe type flashers in tailshelf.
- Lighted master switch on dash.
- Electric back up alarm.
- Rear trailer receptacle.
- Rear mud flaps.
- Standard FX body white gelcoat finish on sideboxes.
- Chassis spring build up as required.
- Complete installation of body and accessories.

CURBSIDE COMPARTMENTATION

First Vertical 25.75" – Seven (7) locking swivel hooks, 2-3-2, high as possible

Second Vertical 25.25" - Gripstrut access steps to cargo area, with a 1" opening between the back of each step and riser panel to allow mud and ice to fall through. Includes a grab handle on the rear of the #1 compartment. Ship steps and mounting brackets loose for UTE installation.

6" high plastic board installed at floor level at opening to close off cargo area.

Third Vertical 21.25" – Four (4) adjustable shelves with adjustable dividers.

Fourth Horizontal 53.50" - Two (2) full length adjustable divider shelves with twelve (12) adjustable dividers each, one (1) in high and one (1) center of compartment. Open bottom under shelves

Fifth Vertical 39.68" – Nine (9) locking swivel hooks high as possible, 2-5-2.

STREETSIDE COMPARTMENTATION

Hotstick shelf installed in top of streetside sidebox, 10" down from top, with drop down rear access door. Shelf shall stop at the front of the #3 compartment

First Vertical 25.75" – Three (3) adjustable shelves with adjustable dividers.

Second Vertical 19.25" - Three (3) adjustable shelves with adjustable dividers.

Third Vertical 27.25" - Three (3) adjustable shelves with adjustable dividers.

Fourth Horizontal 53.50" – One (1) adjustable divider shelf under the hot stick shelf and One (1) bottom shelf, each with twelve (12) adjustable dividers.

Fifth Vertical 39.68" - Nine (9) locking swivel hooks high as possible, 2-5-2.

STANDARD UNIT PRICE...$206,348.00.

CONTRACT DISCOUNT...($16,508.00).

TOTAL F.O.B. DESTINATION................$189,840.00.

NOVEMBER 2022

STANDARD VST 6000 UNIT OPTIONS

OPTION # **PRICE EACH**

1)	Heavy duty unit with up to 750# platform capacity. Includes HD rotator and counterweight as required.	$5,820.00
2)	VST-5500-I aerial tower in lieu of VST-6000-I.	($8,307.00)
3)	Truguard 2.0 upper control dielectric isolation system.	$0.00
4)	4-function single handle upper control in lieu of 3-function.	$1,156.00
5)	Heavy duty hydraulic platform rotator and support.	$1,290.00
6)	Hydraulic platform elevator with HD rotator (reduces platform capacity by 100 lbs.	$5,329.00
7)	Jib and winch preparation package only for use with existing customer top mount Versalift winch with hydraulic jib	$2,546.00
8)	Top mount material handling winch and manual jib package.	$5,496.00
9)	Top mount material handling winch and hydraulic jib.	$9,126.00
10)	Top mount material handling winch and dual arm hyd. jib.	$10,060.00
11)	Auto boom latch for mounting on outer boom Electroguard.	$2,278.00
12)	Hydraulic tool outlets at curbside rear of tailshelf.	$1,458.00
13)	Standard non-metallic chassis colors other than white. Includes matching color on tower and body.	$3,588.00
14)	Ziebart rustproof chassis cab and body understructure.	$1,693.00
15)	Aluminum understructure with aluminum treadplate floor.	$2,628.00
16)	Aluminum treadplate cargo wall liners and compt tops.	$2,628.00
17)	16” wide through tunnel under tailshelf, door each side.	$1,021.00
18)	Through shelf from horizontal to rear in top of curbside sidebox with rear door and top opening lid above horizontal compartment.	$1,021.00
19)	Fiberglass transverse compartment with aluminum treadplate overlay, between front verticals, with full width top shelf. Includes vertical partition on body centerline, with three (3) pull-out drawers on curbside, and one (1) extra deep drawer on streetside. Shelf and drawers extend fully into each #1 compt.	$6,000.00
20)	Aluminum ladder rack assembly, installed.	$1,592.00

21)	#2 curbside compt. with shelving in lieu of access opening.	$0.00
22)	Curbside rear access opening in lieu of #2 access opening.	$0.00
23)	Aluminum gripstrut installed full length of sidebox, per side.	$1,284.00
24)	Rod lock door system for side compartments.	$1,034.00
25)	D-ring 3-point latches in lieu of rotary latches on side compts.	$1,982.00
26)	Additional divider shelves, each.	$148.00
27)	Two (2) pull-out material drawers with criss-cross dividers under shelf in horizontal.	$1,142.00
28)	Aluminum wheel well liners.	$592.00
29)	Heavy duty cab guard assembly – will affect outer boom stowed height.	$8,326.00
30)	165” long fiberglass body for 108” CA in lieu of 150”. Includes larger rear verticals and extended length subframe.	$3,898.00

NOTES

- Requires selection of the appropriate chassis. Customer furnished chassis must meet minimum requirements for installation of equipment.
- Delivery: Approximately 480-510 days after receipt of order.
- Terms: 1%-20 days or Net 30 days.

We appreciate the opportunity to assist with your equipment requirements. If you have any questions or require additional information, please contact us at your earliest convenience.

Sincerely,
Utility Truck Equipment, Inc.
Rick Ellingsworth
Rick Ellingsworth

OHIO STS CONTRACT NOVEMBER 2022

UTILITY TRUCK EQUIPMENT, INC.
23893 U.S. 23 SOUTH
P.O. BOX 130
CIRCLEVILLE OH 43113

Telephone 740-474-5151 Fax 740-474-4402

GENERAL OPTIONS FOR ALL UNITS

STANDARD UNIT OPTIONS

OPTION # **PRICE EACH**

1)	Lower boom operation from 3 function Unitrol handle with telescoping boom on individual lever, SST and VST units.	$437.00
2)	Hard plastic lower boom saddle (not avail. on all units).	$524.00
3)	Boom out-of-stow light on chassis dash.	$470.00
4)	Outrigger warning alarms, per set of two (2).	$672.00
5)	1TB bucket tool tray.	$214.00
6)	3TB inside bucket tool tray.	$254.00
7)	Hastings tool board with pouch.	$367.00
8)	Hastings tool tray / tool board combination.	$659.00
9)	Hastings hang-on bucket step.	$356.00
10)	Hastings saw scabbard, inside or outside mount.	$504.00
11)	Hastings hydraulic impact holster.	$302.40
12)	Bucket scuff pad with step, with or without liner.	$478.00
13)	Hastings single conductor holder, for square jib.	$1,418.00
14)	Hastings single conductor holder, for round jib.	$578.00
15)	Chance PST4002856 conductor holder for 4” square jib.	$2,371.00
16)	Winch and Jib storage post for cargo area.	$578.00
17)	Two (2) Dica D1818 outrigger pads and holders.	$1,382.00
18)	Two (2) Dica D24242 outrigger pads and holders.	$1,875.00

19)	D-ring 3-point latches in lieu of standard, per door (glass body).	$228.00
20)	72" x 18" x 12" aluminum top box with center top lid. $2,836.00 x (2)	$5,672.00
21)	96" x 18" x 12" aluminum top box with one (1) lid. $3,480.00 x (2)	$6,960.00
22)	Rubberized coating inside top box.	$875.00
23)	6" longer tailshelf on aerial unit body.	$706.00
24)	Rear frame rail enclosure with drop down rear access door (Not available on all units).	$2,057.00
25)	Weatherguard 304-3 Rat Pack Drawer unit at rear between frame rails (if space permits).	$2,735.00
26)	Ring style cone holder on front bumper. $620.00 x (2)	$1,240.00
27)	Post type aluminum cone holder – any location installed.	$612.00
28)	Swing out horizontal cone holder on front bumper.	$1,223.00
29)	Reese receiver with removable "L" shaped vice bracket.	$818.00
30)	Bicycle style aluminum wire storage rack.	$931.00
31)	Slide-N-Lock rail with two (2) sliding hooks, one (1) side.	$530.00
32)	UTE swing-out style ground spool carrying rack.	$612.00
33)	UTE ground spool spindle on bucket support with retainer pin, $295.00 each. X (2)	$590.00
34)	4" or 6" PVC storage tube with aluminum canister kit, up to 97"-98" long. $612.00 ea (3)	$1,836.00
35)	Golight Stryker model 30004 LED wireless remote control spotlight.	$2,029.00
36)	Streamlight 45861 LED spotlight with charger base.	$692.00
37)	Unity standard 6" post mount spotlight, per side.	$1,073.00
38)	Additional Hella H27113001 12-volt amber LED strobes, $806.00 each. X (2) in chassis grill	$1,612.00
39)	Whelen L32LAF strobes in lieu of standard, $508.00 each. X (2) with brush guards, if available	$1,016.00

40)	Whelen L32LAF or L31HAF strobes in addition to standard, each.	$1,270.00
41)	Additional Whelen 2GA00FAR LED amber warning lights, each.	$1,034.00
42)	Ecco LED cargo spot or flood light. $706.00 x (3)	$2,118.00
43)	LED underbody lighting kit for night operations.	$1,519.00
44)	LED tractor mount lights at rear under tailshelf, wired to back up light circuit or dash control switch.	$692.00
45)	1200-watt pure sine wave inverter with dash switch and rear receptacle.	$3,602.00
46)	2000-watt pure sine wave inverter, dash switch, rear receptacle. Mount in chassis between seat at rear wall	$4,650.00
47)	Whelen TAM83 LED traffic control light bar at rear center under tailshelf with dash mounted controller.	$2,218.00
48)	Ecco Gemineye backup camera system.	$2,050.00
49)	Ecco Gemineye backup camera system with sensors.	$3,011.00
50)	UTE grounding system with tower, body, and grounding stirrup attached to a single point on chassis frame. Includes curbside rear grounding stirrup.	$1,142.00
51)	Hannay SGCR10-17-19 spring retractable ground wire reel with 50' of 1/0 cable and clamp. Reel to be grounded to a single location on chassis frame.	$2,512.00
52)	Hastings yellow retractable grounding reel with 50' of 1/0 yellow cable and grounding clamp. Reel to be grounded to a single location on chassis frame.	$3,622.00
53)	Ram computer mount in chassis cab.	$860.00
54)	Warn 16,500# winch mounted on the front bumper. Includes heavy duty mount, 90' x 7/16" wire rope, 4-way roller, hand-held control pendant and complete installation.	$8,286.00
55)	Remote engine stop/start switch at curbside rear (aerial unit only).	$424.00

OHIO STS CONTRACT NOVEMBER 2022

UTILITY TRUCK EQUIPMENT, INC.
23893 U.S. 23 SOUTH
P.O. BOX 130
CIRCLEVILLE OH 43113

Telephone 740-474-5151 Fax 740-474-4402

INTERNATIONAL MV607 CAB AND CHASSIS #1

- 2024 International MV607 4x2 chassis cab.
- 33,000# GVWR
- 156" wheelbase, 89" C.A.
- Two (2) front tow hooks.
- 120,000 PSI high strength steel frame.
- Heavy duty steel front bumper.
- Cummins B6.7 2021 diesel engine**,** 250 H.P.
- Allison 3000-RDS-P 5-speed automatic transmission with PTO gear.
- Transmission programming with performance mode as primary.
- Transmission temperature gauge.
- Meritor 21,000# single speed rear axle for 75 mph.
- R series wheel ends, and driver controlled main locking rear differential.
- 23,500# rear springs with 4500# auxiliaries.
- 12,000# front axle and tapered leaf springs with auxiliary rubber springs.
- Anti-lock air brake system with dash mounted parking brake.
- Automatic front and rear slack adjusters.
- Manual air tank drain valve.
- Front and rear brake dust shields.
- Bendix heated air dryer located forward of front wheel.
- 18.7 CFM air compressor.
- Power steering with tilt type steering wheel.
- Single horizontal exhaust.

- 2022 Federal emissions EPA, OBD and GHG certified.
- Cigar lighter.
- Electric disc style horn.
- 190-amp alternator.
- Three maintenance free batteries L.H. side under cab, 1950 CCA.
- AM/FM stereo radio with weather band and auxiliary input.
- 6 switch body circuit with power module.
- International chassis programming for remote engine control systems.
- Body builder wiring with power module inside cab behind driver seat.
- Electric trailer brake/lighting accommodation package.
- Halogen headlights with daytime running and on with wiper features.
- Exterior light test for pre-trip inspection.
- Low coolant indicator with audible alarm.
- Manual reset circuit breakers with trip indicators.
- Chrome front grille.
- Engine block heater.
- Heavy duty radiator.
- Direct drive heavy duty two speed fan.
- Electronic hand throttle.
- Electronic remote engine control for auxiliary throttle.
- Fuel / water separator with heater.
- 50 gallon 24” diameter L.H. aluminum fuel tank.
- L.H. DEF tank.
- Conventional 80" wide cab with deluxe interior trim.
- Cab mounting height effects.
- Air suspension cloth driver seat with two-man cloth passenger seat.
- Standard gauge cluster with tachometer.
- Engine hour meter.
- Factory air conditioning.
- West coast mirrors with integral spot mirrors.
- Interior grab handles.
- 22.5 x 8.25 10-hole hub piloted steel disc wheels, powder coat white.
- 11R22.5G Goodyear radial tires, traction type rear.
- International code 9219 standard white paint.

STANDARD UNIT PRICE...$120,904.00.

CONTRACT DISCOUNT..($9672.00).

TOTAL FOR IH MV607 CHASSIS CAB.............$111,232.00.

NOVEMBER 2022

STANDARD OPTIONS

1)	126" C.A. dimension as required by selected aerial.	$418.00
2)	Extended cab chassis in lieu of regular cab (w/o rear seat).	$4,595.00
3)	4-door crew cab chassis in lieu of regular cab (w/o rear seat).	$11,096.00
4)	Rear seat for extended or crew cab chassis.	$1,399.00
5)	Air ride passenger seat in lieu of 2-man bench.	$134.00
6)	6-speed manual transmission in lieu of automatic.	($5,938.00)
7)	Power windows and door locks.	$967.00
8)	Power heated mirrors.	$812.00
9)	Premium interior package.	$1,188.00
10)	Chrome front bumper.	$658.00
11)	Bluetooth system with hands free controls.	$1,406.00
12)	Vertical exhaust (with switchback under cab).	$2,820.00
13)	280 HP engine in lieu of 250 HP.	$2,538.00
14)	300 HP engine in lieu of 250 HP.	$2,962.00
15)	325 HP engine in lieu of 250 HP.	$6,149.00

NOVEMBER 2022

SUMMARY MONTPELIER VST6000 HD – INTERNATIONAL MV CHASSIS

BASE PRICE VST6000 WITH BFX BODY	**$189,840.00**
Heavy duty unit with up to 750# platform capacity. Includes HD rotator and counterweight as required.	$5,820.00
DEDUCT - Heavy duty hydraulic platform rotator and support. LISTED TWICE	($1,290.00)
Hydraulic platform elevator with HD rotator (reduces platform capacity by 100 lbs.).	$5,329.00
Jib and winch preparation package only for use with existing hydraulic jib	$2,546.00
Auto boom latch for mounting on outer boom Electroguard.	$2,278.00
Aluminum understructure with aluminum treadplate cargo floor.	$2,628.00
Aluminum treadplate cargo wall liners and compartment tops.	$2,628.00
18” wide through tunnel under tailshelf, door each side.	$1,021.00
165” long fiberglass body for 108” CA in lieu of 150”. Includes larger rear verticals and extended length subframe.	$3,898.00

GENERAL OPTIONS:

Lower boom operation from 3 function Unitrol handle with Telescoping boom on individual lever, SST and VST units.	$437.00
Hard plastic lower boom saddle (not avail. on all units).	$524.00
Hastings hang-on bucket step.	$356.00
72” x 18” x 12” aluminum top box with center top lid. $2,836.00 x (2)	$5,672.00
96” x 18” x 12” aluminum top box with two (2) lids. $3,480.00 x (2)	$6,960.00
Rubberized coating inside top box.	$875.00
6” longer tailshelf on aerial unit body.	$706.00
Weatherguard 304-3 Rat Pack Drawer unit at rear between frame rails (if space permits).	$2,735.00
Ring style cone holder on front bumper. $620.00 x (2)	$1,240.00
Reese receiver with removable “L” shaped vice bracket.	$818.00
Bicycle style aluminum wire storage rack.	$931.00
UTE ground spool spindle on frame with retainer pin, $295.00 ea x (2)	$590.00
Two (2) x 10” on each bucket support, on left side, rear higher	
4” or 6” PVC storage tube with aluminum canister kit, each, up to 97” ID long, installed exterior. $612.00 x (3)	$1,836.00
Golight Stryker 30004 LED wireless remote-control spotlight.	$2,029.00
Additional Hella in grill 12-volt amber LED strobes, $806.00 ea x (2)	$1,612.00
Whelen L32HAF strobes in lieu of standard, $508.00 ea x (2)	$1,016.00
Ecco LED cargo spot or flood light. $706.00 ea x (3)	$2,118.00
LED underbody lighting kit for night operations.	$1,519.00
LED tractor mount lights at rear under tailshelf, wired to back up light circuit or a dash mounted control switch.	$692.00
2000-watt pure sine wave inverter, dash switch, rear receptacle.	$4,650.00

GENERAL OPTIONS:

Ecco Gemineye backup camera system.	$2,050.00
UTE grounding system with tower, body, and grounding stirrup attached to a single point on chassis frame. Includes curbside rear grounding stirrup.	$1,142.00
Hastings yellow retractable grounding reel with 50' of 1/0 yellow Cable and grounding clamp. Reel to be grounded to a single Location on chassis frame.	$3,622.00
INTERNATIONAL MV607 – 33,000# CHASSIS	**$111,232.00**
126" C.A. dimension as required by selected aerial.	$418.00
Air ride passenger seat in lieu of 2-man bench.	$134.00
Power windows and door locks.	$967.00
Power heated mirrors.	$812.00
Vertical exhaust (with switchback under cab).	$2,820.00
300 HP engine in lieu of 250 HP.	$2,962.00
TOTAL DELIVERED PRICE PO #1	**$378,173.00**
NON-STANDARD OPTIONS PO #2	**$ 1,900.00**

NON-STANDARD OPTIONS:

Compartment interior changes	**$ 700.00**
International front tires 12R22.5 Front radial tires in lieu of 11R22.5	**$ 1,200.00**

BOXES LOCATIONS AND SIZES:

Ladder box mounted vertically on steetside cargo wall 144" l x 20" h x 9" w with 6" trough around the perimeter on the top side of ladder box for bulk storage

Rubber goods box 108" L x14"h x 18" w curbside top. Gas-shocks, vented and rubber lined with one 96" top opening lid. Install a full height & length divider 12" from outside wall. Install two overcenter latches on lift up lid

Bulkhead box across the #1 curbside & streetside comp'ts 24" w x 14" h x 94" l with one (1) top opening lid, gas shocks, vented and two "T" handle latches.

Chain Saw box 36" l x 16" h x 18" w with one top opening lid, gas shocks and one "T" handle latch. Install vents down low for fumes. Install cut-down grip strut on top of lid.

Bicycle rack under the bulkhead box, with three (3) solid vertical dividers that angle toward the bulkhead to form three 18" wide hand coil wire storage pockets. Install flat band 8" up off the floor to keep hand coils from rolling out.

RESOLUTION 1406

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

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

Whereas, the Village of Montpelier has obtained an "Amended Certificate of Estimated Resources" in the amount of $106,732 from the County Auditor, now

BE IT RESOLVED by the Council of the Village of Montpelier, State of Ohio, that, the 2024 appropriations be amended as follows:

SECTION 1: That the appropriations to the General Fund be as follows:

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

POLICE LAW ENFORCEMENT			
210 PERSONAL SERVICES	36,000.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	0.00		
TOTAL POLICE LAW ENF		36,000.00	
TOTAL PROGRAM I-SEC. OF PERS & PROP			**36,000.00**

PROGRAM VI - TRANSPORTATION

STREET MAINTENANCE AND REPAIR			
210 PERSONAL SERVICE	5,000.00		
ALL OTHER APPROPRIATIONS	0.00		
TOTAL ST. MAINT. AND REPAIR		5,000.00	
TOTAL PROGRAM VI-TRANSPORTATION			**5,000.00**

PROGRAM VII-GENERAL GOVERNMENT

FINANCE OFFICE			
210 PERSONAL SERVICES	1,500.00		
270 TRANSFERS	0.00		
ADVANCES OUT	0.00		
ALL OTHER APPROPRIATIONS	0.00		
TOTAL FINANCE OFFICE		1,500.00	
TOTAL PROGRAM VII-GENERAL GOVERNMENT			**1,500.00**

GRAND TOTAL GENERAL FUND ***42,500.00***

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

PROGRAM VI - TRANSPORTATION

STREET FUND

210 PERSONAL SERVICE	10,000.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL STREET FUND		10,000.00		
TOTAL PROGRAM VI-TRANSPORTATION			**10,000.00**	

PROGRAM III-LEISURE TIME ACTIVITIES

RECREATION FUND

PARK				
210 PERSONAL SERVICE	0.00			
ALL OTHER APPROPRIATIONS	153,500.00			
TOTAL PARK FUND		153,500.00		

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

POLICE PENSION FUND

210 PERSONAL SERVICES	5,500.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL POLICE PENSION		5,500.00		
TOTAL PROGRAM I-SEC OF PERSONS & PROP			**5,500.00**	

GRAND TOTAL SPECIAL REVENUE FUNDS	***169,000.00***

SECTION 3: That the ENTERPRISE FUNDS be as follows:

WATER FUND

ADMINISTRATIVE OFFICES				
210 PERSONAL SERVICES	2,700.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL ADMINISTRATIVE		2,700.00		
FINANCE OFFICE				
210 PERSONAL SERVICES	1,600.00			
ALL OTHER APPROPRIATIONS	0.00			
270 TRANSFERS	0.00			
TOTAL FINANCE OFFICE		1,600.00		
DISTRIBUTION				
210 PERSONAL SERVICES	10,300.00			
ALL OTHER APPROPRIATIONS	8,200.00			
TOTAL DISTRIBUTION		18,500.00		
TOTAL WATER FUND			**22,800.00**	

LIGHT FUND

ADMINISTRATIVE OFFICES				
210 PERSONAL SERVICES	1,500.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL ADMINISTRATIVE		1,500.00		

FINANCE OFFICE				
210 PERSONAL SERVICES	3,000.00			
ALL OTHER APPROPRIATIONS	0.00			
TRANSFERS OUT	0.00			
TOTAL FINANCE OFFICE		3,000.00		
GENERAL SERVICES				
210 PERSONAL SERVICES	4,200.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL GENERAL SERVICES		4,200.00		
TOTAL LIGHT FUND			8,700.00	
SEWER FUND				
ADMINISTRATIVE OFFICES				
210 PERSONAL SERVICES	900.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL ADMINISTRATIVE		900.00		
FINANCE OFFICE				
210 PERSONAL SERVICES	600.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL FINANCE OFFICE		600.00		
DISTRIBUTION				
210 PERSONAL SERVICES	7,000.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL DISTRIBUTION		7,000.00		
GENERAL SERVICES				
210 PERSONAL SERVICES	650.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL GENERAL SERVICES		650.00		
TOTAL SEWER FUND			**9,150.00**	
GRAND TOTAL ENTERPRISE FUNDS				**40,650.00**

TOTAL 2024 AMENDMENTS TO THE APPROPRIATIONS	**252,150.00**
PRIOR TOTAL 2024 APPROPRIATIONS	**18,116,177.00**
TOTAL AMENDED APPROPRIATIONS	***18,368,327.00***

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

Passed: ______________________________ ______________________________

Mayor

Attest: ______________________________

Clerk of Council

VILLAGE OF MONTPELIER

CERTIFICATE OF ESTIMATED REVENUE

AS of 10/14/2024

Fund Classification/Name	est Cash Balance Dec. 31, 2023	Reserve for Enc.	Carryover Balance Avail.- Appropriation	Taxes	Tot. amt. from all Sources Avail - Expen	as amended 1/8/2024	as amended 3/25/2024	as amended 10/14/2024	Tot amt Avail plus Balances	Appropriated 1382	Amended RES 1388	Amended RES 1393	Amended RES 1395	Amended RES 1404	Amended RES 1406	Total Appropriated	Remaining Balance	Appropriated 2023	Difference between 2023-2024
Governmental Fund Types																			
General Fund-001	4,492,086	0	4,492,086	137,777	1,868,018	0	0	(46,768)	6,451,113	2,452,826	61,374	14,300	7,600	0	42,500	2,578,600	3,872,513	2,279,483	299,117
Special Revenue Funds																			
Street	401,934	0	401,934		232,250	0	0		634,184	266,598	0				10,000	276,598	357,586	278,390	(1,792)
State Highway	43,108	0	43,108		17,420		0		60,528	12,500	0					12,500	48,028	12,500	0
Park	874,536	0	874,536		408,880	0	0	153,500	1,436,916	504,550	15,250	2,000			153,500	675,300	761,616	702,090	(26,790)
Permissive	0	0	0		0		0		0	0						0	0	0	0
State Motor Vehicle Lic Tax	71,715	0	71,715		9,445		0		81,160	13,000						13,000	68,160	13,000	0
Alcohol Education & Enforc	1,847	0	1,847		100	0			1,947	150						150	1,797	150	0
Iron Horse River Trail	0	0	0		1,200,000				1,200,000	1,200,000						1,200,000	0	850,000	350,000
Police Pension	30,960	0	30,960	14,253	75,747	0			120,960	100,350				6,000	5,500	111,850	9,110	100,350	11,500
Drug Education & Enforc	5,188	0	5,188		400				5,588	1,550	0					1,550	4,038	1,500	50
Law Enforcement Trust	0	0	0		0				0							0	0	0	0
WWIP - Grant	174,464	0	174,464		0	125,537	27,610		327,611	0	300,000		27,610			327,610	1	900,000	(572,390)
Coronavirus ARPA 2021 Fund	0	0	0		0				0	0						0	0	413,151	(413,151)
Compensated Absence Fund	113,639		113,639		16,091		0		129,730	0				0	0	0	129,730	31,876	(31,876)
Total Special Revenue	1,717,391	0	1,717,391	14,253	1,960,333	125,537	27,610	153,500	3,998,624	2,098,698	315,250	2,000	27,610	6,000	169,000	2,618,558	1,380,066	3,303,007	(684,449)
Capital Projects Funds																			
Tax Capital Improvement	923,823	0	923,823		459,000	0	0		1,382,823	636,200	177,887	0		58,822	0	872,909	509,914	804,200	68,709
Sewer Capital Improvement	1,416,804		1,416,804		375,000	681,570	0	0	2,473,374	276,788	586,600				0	863,388	1,609,986	779,287	84,101
Total Capital Projects Funds	2,340,627	0	2,340,627		834,000	681,570	0	0	3,856,197	912,988	764,487	0	0	58,822	0	1,736,297	2,119,900	1,583,487	152,810
TOT GOVERNMENTAL FUNDS	8,550,104	0	8,550,104	152,030	4,662,351	807,107	27,610	106,732	14,305,934	5,464,512	1,141,111	16,300	35,210	64,822	211,500	6,933,455	7,372,479	7,165,977	(232,522)
Proprietary Fund Types																			
Enterprise Funds																			
Water	1,544,871	0	1,544,871		1,248,950	0	0		2,793,821	1,455,925	120,395	0	0	0	22,800	1,599,120	1,194,701	1,579,031	20,089
Light	5,726,887	0	5,726,887		7,094,700	0	0		12,821,587	8,346,262	126,945	7,000	0	0	8,700	8,488,907	4,332,680	8,450,263	38,644
Sewer	1,142,741	0	1,142,741		994,450	0			2,137,191	1,089,331	53,246		0	0	9,150	1,151,727	985,464	1,157,186	(5,459)
Storm Sewer	694,953	0	694,953		95,250	0			790,203	125,118	0	0		0	0	125,118	665,085	220,470	(95,352)
Utility Deposit	132,443		132,443		30,000		0	0	162,443	45,000						45,000	117,443	45,000	0
Total Enterprise Funds	9,241,895	0	9,241,895	0	9,463,350	0	0	0	18,705,245	11,061,636	300,586	7,000	0	0	40,650	11,409,872	7,295,373	11,451,950	(42,078)
TOTAL PROPRIETARY FUNDS	9,241,895	0	9,241,895	0	9,463,350	0	0	0	18,705,245	11,061,636	300,586	7,000	0	0	40,650	11,409,872	7,295,373	11,451,950	(42,078)
FIDUCUARY FUNDS																			
Income Tax control	0	0	0	0	25,000				25,000	25,000						25,000	0	20,000	5,000
Total Fiducuary Funds	0	0	0	0	25,000	0	0	0	25,000	25,000	0	0	0	0	0	25,000	0	20,000	5,000
TOTAL ALL FUNDS	17,791,999	0	17,791,999	152,030	14,150,701	807,107	27,610	106,732	33,036,179	16,551,148	1,441,697	23,300	35,210	64,822	252,150	18,368,327	14,667,852	18,637,927	(269,600)

56,386,450

15,244,180

GENERAL FUND TAX 2.9	163,521
POLICE PENSION TAX .03	16,916

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

Nicole M Uribes, Director of Finance

ORDINANCE NO. 2276

VACATING A PLATTED ALLEY IN THE KINT & BORDNER ADDITION IN THE VILLAGE OF MONTPELIER AND DECLARING AN EMERGENCY

WHEREAS the owner of certain real estate in the Kint & Bordner Addition in the Village of Montpelier has presented to Council of the Village of Montpelier a petition asking for vacation of a certain alley pursuant to Ohio Revised Code Section 723.04, and

WHEREAS this Council finds that there is good cause for such vacation and that such vacation will not be detrimental to the general public interest.

NOW THEREFORE, BE IT ORDAINED, by the Council of the Village of Montpelier as follows

SECTION I. That the alley described in the legal description developed by Brian M. Wieland, Registered Surveyor No. 8286, attached hereto and hereby made a part of this Ordinance, are hereby vacated, and shall be attached to the adjoining landowners' property as shown on such survey.

SECTION 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance is hereby declared to be an emergency necessary for the preservation of the public peace, health, safety and welfare of the Village. This Ordinance shall take effect and be in full force upon proper passage by Council following a statutory 30-day waiting period.

Dated: ________________________ ________________________

Steven L. Yagelski, Mayor

ATTEST

____

Clerk of Council

PROPERTY DESCRIPTION
0.044 Acres

Being a parcel of land known as part of Kint Street (to be Vacated) within Kint & Bordner Addition to the Village of Montpelier situated in the Southwest Quarter of Section 11, Town 7North, Range 2 East, Montpelier Village, Superior Township, Williams County, Ohio. Located within the North and the East of the First Principal Meridian of the Original Land Subdivisions of Ohio, being more specifically described as follows:

Commencing at the Southwest Corner of Lot 8 in and of Kint & Bordner Addition to said Village of Montpelier, said point being an iron pin found this survey;

Thence, South 89 degrees 01 minutes 24 seconds East along the North right of way line of Wabash Avenue a distance of 132.00 feet to an iron pin found this survey and the TRUE POINT OF BEGINNING of the parcel herein described;

Thence, North 1 degree 11 minutes 28 seconds East a distance of 77.00 feet to an iron pin found this survey;

Thence, South 89 degrees 01 minutes 24 seconds East a distance of 25.00 feet to an iron pin placed this survey;

Thence, South 1 degree 11 minutes 28 seconds West along the approximate centerline of Kint Street a distance of 77.00 feet to an iron pin placed this survey;

Thence, North 89 degrees 01 minutes 24 seconds West along the North right of way line of Wabash Avenue a distance of 25.00 feet to the TRUE POINT OF BEGINNING of the parcel herein described, containing 0.044 acres of land, more or less, and subject to highways rights-of-way and easements of record as surveyed by Brian M. Wieland, Registered Surveyor Number 8286 on June 18th, 2024 and recorded in Volume 10V Page 246 of the Williams County Survey Records.

Bearings and distances are based on State Plane Coordinates, SPC83, Zone-Ohio North. Monuments described above as “Iron Pin Placed” are 5/8-inch diameter by 30-inch rebar with yellow plastic cap stamped “Wieland-8286.”

PROPERTY DESCRIPTION
0.258 Acres

Being a parcel of land known as part of Kint Street (to be Vacated) within Kint & Bordner Addition to the Village of Montpelier situated in the Southwest Quarter of Section 11, Town 7North, Range 2 East, Montpelier Village, Superior Township, Williams County, Ohio. Located within the North and the East of the First Principal Meridian of the Original Land Subdivisions of Ohio, being more specifically described as follows:

Commencing at the Southwest Corner of Lot 8 in and of Kint & Bordner Addition to said Village of Montpelier, said point being an iron pin found this survey;

Thence, South 89 degrees 01 minutes 24 seconds East along the North right of way line of Wabash Avenue a distance of 132.00 feet to an iron pin found this survey;

Thence, North 1 degree 11 minutes 28 seconds East a distance of 77.00 feet to an iron pin found this survey and the TRUE POINT OF BEGINNING of the parcel herein described;

Thence, continuing North 1 degree 11 minutes 28 seconds East a distance of 181.34 feet to an iron pin found this survey;

Thence, North 79 degrees 39 minutes 12 seconds East a distance of 51.03 feet to an iron pin found this survey;

Thence, South 1 degree 11 minutes 28 seconds West a distance of 268.36 feet to an iron pin found this survey;

Thence, North 89 degrees 01 minutes 24 seconds West along the North right of way line of Wabash Avenue a distance of 25.00 feet to an iron pin placed this survey;

Thence, North 1 degree 11 minutes 28 seconds East along the approximate centerline of Kint Street a distance of 77.00 feet to an iron pin placed this survey;

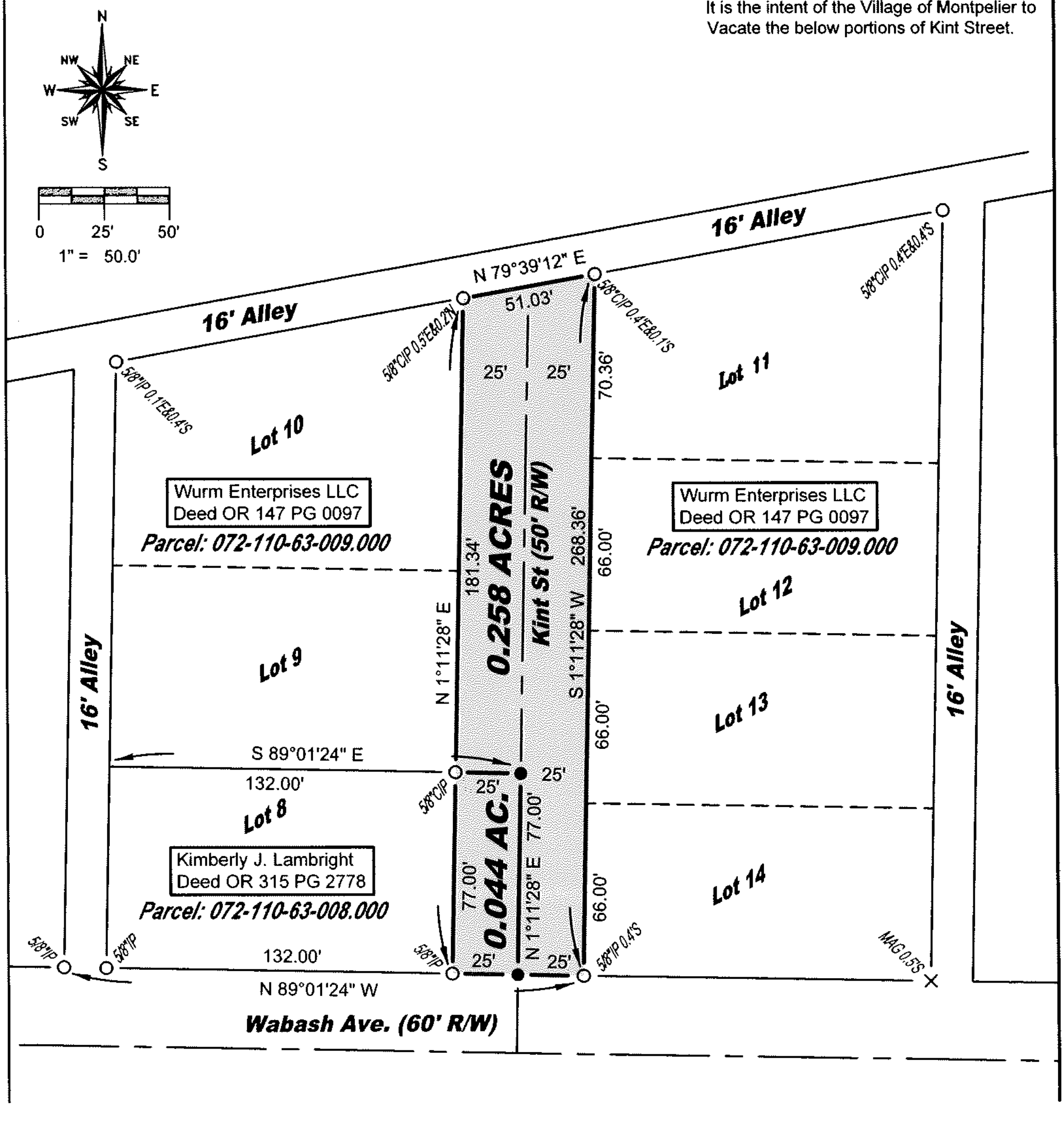
Thence, North 89 degrees 01 minutes 24 seconds West a distance of 25.00 feet to the TRUE POINT OF BEGINNING of the parcel herein described, containing 0.258 acres of land, more or less, and subject to highways rights-of-way and easements of record as surveyed by Brian M. Wieland, Registered Surveyor Number 8286 on June 18th, 2024 and recorded in Volume 10V Page 246 of the Williams County Survey Records.

Bearings and distances are based on State Plane Coordinates, SPC83, Zone-Ohio North. Monuments described above as "Iron Pin Placed" are 5/8-inch diameter by 30-inch rebar with yellow plastic cap stamped "Wieland-8286."

PLAT OF SURVEY

A parcel of land known as portions of Kint Street (to be Vacated) within Kint & Bordner Addition to the Village of Montpelier situated in the Southwest Quarter of Section 11, Town 7 North, Range 2 East, Montpelier Village, Superior Township, Williams County, Ohio. Located within the North and the East of the First Principal Meridian of the Original Land Subdivisions of Ohio.

SURVEYORS NOTE:
It is the intent of the Village of Montpelier to Vacate the below portions of Kint Street.



INCOME TAX COLLECTION COMPARISONS 2024
MONTH END JULY 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	236,265.46	1,170,293.46
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	301,020.69	1,471,314.15
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	172,234.24	1,643,548.39
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	92,159.36	1,735,707.75
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		17.54%		40.86%		-2.80%		-19.25%		-12.48%
July		15.30%		39.94%		8.06%		-5.94%		4.21%
August		14.57%		32.29%		-1.01%		-11.31%		1.06%
September		7.63%		32.31%		-3.93%		-15.48%		2.54%
October										
November										
December										

*Covid 19 hit in March

*AG collections $192,000