



Village of Montpelier

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AGENDA NO. 3 - 2026

Agenda for Monday, February 9, 2026

Regular Meeting – 6:00pm

at the Montpelier Water Treatment Plant - 333 Porter Road

1. Call to Order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Approve the Agenda for February 9, 2026 (Motion)
6. Approve the Minutes from January 26, 2026, Council Meeting (Motion)
7. Approve January 2025 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Kelly Herzog to present Spring Soiree and Harvest of Sweets Walk
11. Approve 2026 Dates for Spring Soiree and for the Harvest of Sweets Walk (Motion)
12. Source Water Assessment and Drinking Water Source Protection Plan Presentation from Thane Apt
13. Approve Source Water Assessment and Drinking Water Source Protection Plan (Motion)
14. Resolution 1447 Safe Routes to School Application (Suspend and Pass)
15. Income Tax Report
16. Village Manager's Report
17. Adjourn

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

MONDAY, JANUARY 26, 2026

Call to Order	Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, January 26, 2026.
Roll Call	A roll call was conducted, and the following Council members were present: Mr. Kevin Motter, Mr. Nathan Thompson, Mrs. Heather Freese, Mr. Don Schlosser, Mr. Chris Kannel, and Ms. Melissa Ewers.
Prayer/Pledge	Pastor Jan Desterhaft offered a prayer, followed by those in attendance reciting the Pledge of Allegiance.
Agenda 01/26/2026	Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to approve the agenda for January 26, 2026. Vote on motion: All ayes
Minutes 1/12/2026	Mr. Don Schlosser moved, and Mr. Chris Kannel seconded a motion to approve the minutes from the January 12, 2026, meeting. Vote on motion: All ayes
Welcome	Mayor Steve Yagelski welcomed the media and the public to the meeting and welcomed attendees to ask questions.
Public Comments	Pastor Jan Dersterhaft asked where to find the most up-to-date information on snow levels in Williams County. Mayor Steve Yagelski stated that Alert 86 is the best way to receive updated information.
Council Comments	Mr. Chris Kannel stated that the EDS Committee has been meeting with members of the Park Board and Park staff to discuss funding sources for pool replacement and that the presentation is complete.
Fire Chief Brian Fristch to Discuss Ladder Truck	Chief Brian Fristch is looking to purchase a single-axle ladder truck that can hold up to 500 gallons of liquid, which could be water or foam cell. There is one company that puts a 107-foot ladder truck on a single axle. The truck's length is not an issue, but the height is due to the doors being only 12 feet high. When the levy was passed, the lead time for a ladder truck was 48 months. The lead time now is 44 months. There are a couple of options for the Village to purchase a ladder truck from this company. First, the company releases a truck that month, which has already been selected. The fire department is considering a puck configuration that provides the truck with more storage. Those configurations often come from the stock options, and if the configuration was included with the program, the Village would have only one to two hours to pick that truck. The other program from the company, with readily available specs, would be standard and limited to 536 options you can put on the truck. The Village has selected 531 possibilities for the ladder truck it would like to purchase. Purchasing the ladder truck with this option would reduce the wait time by a year. Every line item is an option. On Wednesday, the fire department's committee is meeting with the ladder truck salesman. The details of the truck will be discussed. Chief Brian Fristch gave council a picture of a truck that would resemble what the Village is looking at. Mayor Steve Yagelski asked if the ladder would be replaced. Chief Brian Fristch stated that the old ladder can still be used as long as it passes the tests, but new ladders are included in the truck's price. Ms. Melissa Ewers asked

if the ladders have an average lifespan. Chief Brian Frisch stated as long as the ladder passes test the ladder can be used. The fire department would purchase new ladders and will use the old ladders as spares. The price could be between \$1,800,000.00 to \$1,900,000.00. After the meeting when the salesman can send the specs to the engineers and the engineers can then determine if the truck can be in which program the Village can purchase the ladder truck. Mr. Kevin Motter asked what color the truck would be. Chief Brian Frisch stated would either be yellow and gray or white and red. The truck's color does not have to be decided right away. One goal of the new ladder is creating more storage to move equipment from other trucks to the ladder. The new ladder could have an engine that is under the new emission standards. Mrs. Heather Freese would like to see a Q siren on the ladder truck. Jason Rockey stated that a brush truck was in the budget for 2026 and asked council if the fire department should look at a new or used vehicle. Chief Brian Frisch stated that a new truck was around \$54,000.00 and has looked online for used and they run about \$49,000.00. There is about \$5,000.00 difference between a new truck and a used truck. The truck that would be replaced is about 66,000. Council would like the fire department to look at new grass truck.

**Resolution 1446 –
Approve the
Purchase of a 2025
F-550SD**

RESOLUTION 1446

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO
PURCHASE A 2025 FORD F-550SD FOR THE STREET DEPARTMENT**

Jason Rockey presented council with Resolution 1446. Resolution 1446 is to purchase a 2025 Ford F-550SD.

**Resolution 1446 –
Motion to Suspend
Three Reading
Rule**

Ms. Melissa Ewers moved, and Mr. Don Schlosser seconded a motion to suspend the rules requiring three separate readings of Resolution 1446. Roll call on motion: Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; and Mr. Kevin Motter, yes.

Resolution 1446 was read by title.

**Resolution 1446 –
Motion to Pass**

Mr. Chris Kannel moved, and Mr. Nathan Thompson seconded a motion to pass Resolution 1446. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; and Mr. Chris Kannel, yes

Resolution 1446 passed.

**Approve Purchase
of Dump Bed from
Kalida Truck**

Jason Rockey presented council a purchase a dump bed from Kalida Truck for a 2025 Ford F-550SD.

Mr. Don Schlosser motioned, and Mrs. Heather Freese seconded to approve purchase a dump bed from Kalida Truck. Vote on motion: All ayes

**Ordinance 2291 –
Codifying 2025
Ordinances**

ORDINANCE 2291

**AN ORDINANCE TO APPROVE, ADOPT AND ENACT THE 2025
CODIFIED ORDINANCES; TO REPEAL ORDINANCES IN CONFLICT
THEREWITH; A NOTICE OF THE ENACTMENT OF NEW MATTERS.**

Jason Rockey presented Ordinance 2291 to council. Ordinance 2291 codifies the ordinances passed in 2025.

**Ordinance 2291 –
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 Ordinance 2291. Roll call on motion: Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; and Ms. Melissa Ewers, yes.

Ordinance 2291 was read by title.

**Ordinance 2291 –
Motion to Pass**

Mr. Don Schlosser moved, and Mr. Kevin Motter seconded a motion to pass Ordinance 2291. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; and Mr. Chris Kannel, yes.

Ordinance 2291 passed

Manager's Report

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

- Justin Houk filed a burn permit with the Ohio EPA for brush pile on the Iron Horse River Trail, which was approved, and hopes to burn in February.
- Street Department's box blade was delivered. The box blade saved the street department time clearing the parking lots and downtown.

Adjourn

With no further business before Council, Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to adjourn at 6:50 pm. Vote on motion: All ayes

Clerk of Council

Mayor Steve Yagelski

Village of Montpelier

Statement of Cash Position with MTD Totals

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

Funds: 101 to 702

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$5,663,553.76	\$127,901.28	\$127,901.28	\$215,431.80	\$215,431.80	\$5,576,023.24	\$841,855.50	\$4,734,167.74
201	STREET FUND	\$418,968.53	\$21,452.17	\$21,452.17	\$24,149.28	\$24,149.28	\$416,271.42	\$73,535.56	\$342,735.86
202	STATE HIGHWAY FUND	\$62,123.16	\$1,763.62	\$1,763.62	\$0.00	\$0.00	\$63,886.78	\$500.00	\$63,386.78
203	PARKS AND RECREATION FUND	\$1,029,088.54	\$17,338.75	\$17,338.75	\$189,889.73	\$189,889.73	\$856,537.56	\$176,936.42	\$679,601.14
204	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	STATE MOTOR VEHICLE LICENSE FU	\$80,543.50	\$944.48	\$944.48	\$0.00	\$0.00	\$81,487.98	\$7,000.00	\$74,487.98
206	ALC ED. & ENF. FUND	\$2,022.66	\$35.00	\$35.00	\$0.00	\$0.00	\$2,057.66	\$0.00	\$2,057.66
207	IRON HORSE RIVER TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	POLICE PENSION FUND	\$42,223.37	\$0.00	\$0.00	\$9,229.99	\$9,229.99	\$32,993.38	\$0.00	\$32,993.38
209	POLICE DRUG FUND	\$13,845.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,845.88	\$0.00	\$13,845.88
210	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	COMPENSATED ABSENCES	\$124,055.92	\$372.01	\$372.01	\$0.00	\$0.00	\$124,427.93	\$0.00	\$124,427.93
212	WWIP - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	FIRE & POLICE TAX FUND	\$0.00	\$11,394.09	\$11,394.09	\$0.00	\$0.00	\$11,394.09	\$0.00	\$11,394.09
215	WABASH CANNONBALL TRAIL FUND	\$0.00	\$153,500.00	\$153,500.00	\$59,756.25	\$59,756.25	\$93,743.75	\$90,673.75	\$3,070.00
216	CORONAVIRUS ARPA 2021 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	MICROENTERPRISE LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	TAX CAPITAL IMPROVEMENT FUND	\$857,309.82	\$22,788.20	\$22,788.20	\$16,217.84	\$16,217.84	\$863,880.18	\$341,262.32	\$522,617.86
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,987,536.55	\$17,091.15	\$17,091.15	\$107,142.71	\$107,142.71	\$1,897,484.99	\$109,644.29	\$1,787,840.70
501	WATER FUND	\$1,780,864.13	\$115,127.96	\$115,127.96	\$298,456.64	\$298,456.64	\$1,597,535.45	\$592,529.71	\$1,005,005.74
502	LIGHT FUND	\$5,374,474.82	\$613,897.98	\$613,897.98	\$587,974.77	\$587,974.77	\$5,400,398.03	\$6,323,138.69	(\$922,740.66)
503	SEWER FUND	\$1,443,893.20	\$95,149.74	\$95,149.74	\$91,789.34	\$91,789.34	\$1,447,253.60	\$464,612.58	\$982,641.02
504	STORM SEWER FUND	\$756,630.92	\$7,629.97	\$7,629.97	\$0.00	\$0.00	\$764,260.89	\$0.00	\$764,260.89
505	UTILITY DEPOSIT FUND	\$130,425.32	\$1,560.00	\$1,560.00	\$1,975.00	\$1,975.00	\$130,010.32	\$0.00	\$130,010.32
512	LIGHT EMERGENCY FUND	\$23,421.15	\$0.00	\$0.00	\$15,116.83	\$15,116.83	\$8,304.32	\$7,312.37	\$991.95
701	INCOME TAX CONTROL	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$29,400.00	(\$29,400.00)
702	Credit Memo Utility Billing	\$6,957.79	\$899.42	\$899.42	\$0.00	\$0.00	\$7,857.21	\$0.00	\$7,857.21
Grand Total:		\$19,797,939.02	\$1,209,445.82	\$1,209,445.82	\$1,617,730.18	\$1,617,730.18	\$19,389,654.66	\$9,058,401.19	\$10,331,253.47

Village of Montpelier

Fund Type Details

January 2026

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2026
* Report Contains Filters						

101 GENERAL FUND

51 PERSONAL SERVICES	1,803,729	139,823	139,823	446,826	1,217,080	7.75%
52 TRAVEL & TRANSPORTATION	22,050	128	128	2,174	19,748	0.58%
53 CONTRACTUAL SERVICE	446,924	49,532	49,532	203,252	194,139	11.08%
54 SUPPLIES & MATERIALS	401,818	25,949	25,949	163,912	211,957	6.46%
55 CAPITAL OUTLAY	184,692	0	0	25,691	159,001	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	114,323	0	0	0	114,323	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,973,536	215,432	215,432	841,856	1,916,249	7.24%

201 STREET FUND

51 PERSONAL SERVICES	296,322	24,149	24,149	73,536	198,637	8.15%
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	296,322	24,149	24,149	73,536	198,637	8.15%

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	322,684	15,084	15,084	51,020	256,580	4.67%
52 TRAVEL & TRANSPORTATION	2,200	0	0	1,300	900	0.00%
53 CONTRACTUAL SERVICE	32,150	511	511	14,589	17,050	1.59%
54 SUPPLIES & MATERIALS	166,750	2,836	2,836	62,411	101,503	1.70%
55 CAPITAL OUTLAY	112,959	17,959	17,959	47,616	47,384	15.90%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	153,500	153,500	0	-153,500	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 203 PARKS AND RECREATION	636,743	189,890	189,890	176,936	269,917	29.82%

204 PERMISSIVE TAX

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

Fund Type Details

January 2026

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2026
* Report Contains Filters						
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 204 PERMISSIVE TAX	0	0	0	0	0	0.00%
205 STATE MOTOR VEHICLE LICENSE FU						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	26,800	0	0	7,000	19,800	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 205 STATE MOTOR VEHICLE	26,800	0	0	7,000	19,800	0.00%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	0	0	150	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 206 ALC ED. & ENF. FUND	150	0	0	0	150	0.00%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	0	0	0	0	0	0.00%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	120,120	9,230	9,230	0	110,890	7.68%
53 CONTRACTUAL SERVICE	350	0	0	0	350	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	120,470	9,230	9,230	0	111,240	7.66%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	500	0	0	0	500	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 209 POLICE DRUG FUND	500	0	0	0	500	0.00%
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details January 2026

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2026
* 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	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 212 WWIP - GRANT	0	0	0	0	0	0.00%
214 FIRE & POLICE TAX 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 214 FIRE & POLICE TAX FUND	0	0	0	0	0	0.00%
215 WABASH CANNONBALL TRAIL FUND						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	153,500	59,756	59,756	90,674	3,070	38.93%
Sub Total 215 WABASH CANNONBALL	153,500	59,756	59,756	90,674	3,070	38.93%
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%

Village of Montpelier

Fund Type Details

January 2026

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2026
* Report Contains Filters						

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

53 CONTRACTUAL SERVICE	179,770	0	0	179,070	700	0.00%
54 SUPPLIES & MATERIALS	178,055	0	0	0	178,055	0.00%
55 CAPITAL OUTLAY	532,020	16,218	16,218	162,192	353,610	3.05%
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	889,845	16,218	16,218	341,262	532,365	1.82%

401 SEWER CAPITAL IMPROVEMENT FUND

53 CONTRACTUAL SERVICE	2,500	0	0	2,500	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
56 DEBT SERVICES	214,287	107,143	107,143	107,144	0	50.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	216,787	107,143	107,143	109,644	0	49.42%

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	629,156	46,642	46,642	150,745	431,769	7.41%
52 TRAVEL & TRANSPORTATION	11,200	213	213	3,189	7,799	1.90%
53 CONTRACTUAL SERVICE	97,967	9,297	9,297	59,112	29,558	9.49%
54 SUPPLIES & MATERIALS	492,465	45,320	45,320	171,950	275,195	9.20%
55 CAPITAL OUTLAY	2,778,200	1,450	1,450	12,000	2,764,750	0.05%
56 DEBT SERVICES	1,207,769	195,534	195,534	195,535	816,700	16.19%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 501 WATER FUND	5,216,757	298,457	298,457	592,530	4,325,771	5.72%

502 LIGHT FUND

51 PERSONAL SERVICES	1,008,802	73,068	73,068	191,042	744,692	7.24%
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Village of Montpelier

Fund Type Details

January 2026

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2026
* Report Contains Filters						
52 TRAVEL & TRANSPORTATION	52,450	355	355	7,983	44,113	0.68%
53 CONTRACTUAL SERVICE	6,556,442	464,935	464,935	5,733,128	358,379	7.09%
54 SUPPLIES & MATERIALS	370,550	22,275	22,275	115,795	232,480	6.01%
55 CAPITAL OUTLAY	927,000	12,330	12,330	77,203	837,467	1.33%
56 DEBT SERVICES	213,087	15,012	15,012	197,988	87	7.04%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	9,128,331	587,975	587,975	6,323,139	2,217,218	6.44%
503 SEWER FUND						
51 PERSONAL SERVICES	548,438	39,720	39,720	124,058	384,660	7.24%
52 TRAVEL & TRANSPORTATION	7,625	142	142	2,611	4,872	1.86%
53 CONTRACTUAL SERVICE	291,252	8,241	8,241	223,719	59,292	2.83%
54 SUPPLIES & MATERIALS	282,255	22,251	22,251	94,700	165,304	7.88%
55 CAPITAL OUTLAY	262,000	21,436	21,436	19,524	221,040	8.18%
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 503 SEWER FUND	1,391,570	91,789	91,789	464,613	835,168	6.60%
504 STORM SEWER FUND						
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	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	50,000	0	0	0	50,000	0.00%
505 UTILITY DEPOSIT FUND						
53 CONTRACTUAL SERVICE	45,000	1,975	1,975	0	43,025	4.39%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	45,000	1,975	1,975	0	43,025	4.39%

Village of Montpelier

Fund Type Details January 2026

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2026
* Report Contains Filters						
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%
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%
512 LIGHT EMERGENCY FUND						
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	23,421	15,117	15,117	7,312	992	64.54%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 512 LIGHT EMERGENCY FUND	23,421	15,117	15,117	7,312	992	64.54%
701 INCOME TAX CONTROL						
54 SUPPLIES & MATERIALS	30,000	600	600	29,400	0	2.00%
Sub Total 701 INCOME TAX CONTROL	30,000	600	600	29,400	0	2.00%
Report Total :	21,212,232	1,617,730	1,617,730	9,058,401	10,536,101	7.63%

Village of Montpelier

Revenue Report January

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

101 GENERAL FUND

41 LOCAL TAXES	1,264,344.00	52,899.45	52,899.45	1,211,444.55	4.18%
42 INTERGOVERNMENTAL REVENUES	211,400.00	24,013.42	24,013.42	187,386.58	11.36%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	265,833.00	8,913.11	8,913.11	256,919.89	3.35%
46 FINES,LICENSES & PERMITS	71,900.00	2,341.85	2,341.85	69,558.15	3.26%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	483,500.00	39,733.45	39,733.45	443,766.55	8.22%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 101 GENERAL FUND	2,296,977.00	127,901.28	127,901.28	2,169,075.72	5.57%

201 STREET FUND

42 INTERGOVERNMENTAL REVENUES	227,000.00	19,395.68	19,395.68	207,604.32	8.54%
48 MISCELLANEOUS REVENUES	20,700.00	2,056.49	2,056.49	18,643.51	9.93%
Sub Total 201 STREET FUND	247,700.00	21,452.17	21,452.17	226,247.83	8.66%

202 STATE HIGHWAY FUND

42 INTERGOVERNMENTAL REVENUES	17,100.00	1,572.62	1,572.62	15,527.38	9.20%
48 MISCELLANEOUS REVENUES	2,000.00	191.00	191.00	1,809.00	9.55%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	19,100.00	1,763.62	1,763.62	17,336.38	9.23%

203 PARKS AND RECREATION FUND

41 LOCAL TAXES	430,300.00	17,091.15	17,091.15	413,208.85	3.97%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	37,800.00	0.00	0.00	37,800.00	0.00%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	2,900.00	247.60	247.60	2,652.40	8.54%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	471,000.00	17,338.75	17,338.75	453,661.25	3.68%

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	9,800.00	700.85	700.85	9,099.15	7.15%
48 MISCELLANEOUS REVENUES	2,000.00	243.63	243.63	1,756.37	12.18%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report January

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

Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	11,800.00	944.48	944.48	10,855.52	8.00%
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206 ALC ED. & ENF. FUND

46 FINES,LICENSES & PERMITS	100.00	35.00	35.00	65.00	35.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	35.00	35.00	65.00	35.00%

207 IRON HORSE RIVER TRAIL

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	0.00	0.00	0.00	0.00	0.00%

208 POLICE PENSION FUND

41 LOCAL TAXES	18,483.00	0.00	0.00	18,483.00	0.00%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.00	0.00	2,000.00	0.00%
49 TRANSFER REVENUE	105,000.00	0.00	0.00	105,000.00	0.00%
Sub Total 208 POLICE PENSION FUND	125,483.00	0.00	0.00	125,483.00	0.00%

209 POLICE DRUG FUND

46 FINES,LICENSES & PERMITS	400.00	0.00	0.00	400.00	0.00%
Sub Total 209 POLICE DRUG FUND	400.00	0.00	0.00	400.00	0.00%

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	2,000.00	372.01	372.01	1,627.99	18.60%
49 TRANSFER REVENUE	12,592.00	0.00	0.00	12,592.00	0.00%
Sub Total 211 COMPENSATED ABSENCES	14,592.00	372.01	372.01	14,219.99	2.55%

212 WWIP - GRANT

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%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 212 WWIP - GRANT	0.00	0.00	0.00	0.00	0.00%

214 FIRE & POLICE TAX FUND

41 LOCAL TAXES	286,000.00	11,394.09	11,394.09	274,605.91	3.98%
Sub Total 214 FIRE & POLICE TAX FUND	286,000.00	11,394.09	11,394.09	274,605.91	3.98%

215 WABASH CANNONBALL TRAIL FUND

Village of Montpelier

Revenue Report January

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

42 INTERGOVERNMENTAL REVENUES	153,500.00	0.00	0.00	153,500.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	153,500.00	153,500.00	(153,500.00)	0.00%
Sub Total 215 WABASH CANNONBALL TRAIL FUND	153,500.00	153,500.00	153,500.00	0.00	100.00%

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	573,750.00	22,788.20	22,788.20	550,961.80	3.97%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
43 SPECIAL ASSESSMENTS	1,100.00	0.00	0.00	1,100.00	0.00%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	23,946.00	0.00	0.00	23,946.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	598,796.00	22,788.20	22,788.20	576,007.80	3.81%

401 SEWER CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	430,300.00	17,091.15	17,091.15	413,208.85	3.97%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND	430,300.00	17,091.15	17,091.15	413,208.85	3.97%

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%

Village of Montpelier

Revenue Report January

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

501 WATER FUND

42 INTERGOVERNMENTAL REVENUES	1,816,700.00	0.00	0.00	1,816,700.00	0.00%
45 CHARGES FOR SERVICES	1,395,000.00	114,527.93	114,527.93	1,280,472.07	8.21%
47 OTHER RESOURCES	1,561,200.00	0.00	0.00	1,561,200.00	0.00%
48 MISCELLANEOUS REVENUES	5,950.00	600.03	600.03	5,349.97	10.08%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	4,778,850.00	115,127.96	115,127.96	4,663,722.04	2.41%

502 LIGHT FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,067,850.00	610,322.11	610,322.11	6,457,527.89	8.64%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	35,200.00	3,575.87	3,575.87	31,624.13	10.16%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	7,103,050.00	613,897.98	613,897.98	6,489,152.02	8.64%

503 SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,205,800.00	94,913.68	94,913.68	1,110,886.32	7.87%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	1,600.00	236.06	236.06	1,363.94	14.75%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	1,207,400.00	95,149.74	95,149.74	1,112,250.26	7.88%

504 STORM SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	94,000.00	7,611.68	7,611.68	86,388.32	8.10%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	18.29	18.29	(18.29)	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	94,000.00	7,629.97	7,629.97	86,370.03	8.12%

505 UTILITY DEPOSIT FUND

45 CHARGES FOR SERVICES	25,000.00	1,560.00	1,560.00	23,440.00	6.24%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	25,000.00	1,560.00	1,560.00	23,440.00	6.24%

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%

Village of Montpelier

Revenue Report January

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

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%
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%

512 LIGHT EMERGENCY FUND

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 512 LIGHT EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00%

701 INCOME TAX CONTROL

48 MISCELLANEOUS REVENUES	30,000.00	600.00	600.00	29,400.00	2.00%
Sub Total 701 INCOME TAX CONTROL	30,000.00	600.00	600.00	29,400.00	2.00%

702 Credit Memo Utility Billing

48 MISCELLANEOUS REVENUES	5,000.00	899.42	899.42	4,100.58	17.99%
Sub Total 702 Credit Memo Utility Billing	5,000.00	899.42	899.42	4,100.58	17.99%

Report Total :	17,899,048.00	1,209,445.82	1,209,445.82	16,689,602.18	6.76%
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CASH FUND BALANCE

MONTH ENDED JANUARY 2026

WESBANCO	\$500,000.00	
WESBANCO - Money Market	\$5,615,736.84	
DENTAL	\$3,000.00	
TOTAL CASH		\$6,118,736.84
INVESTMENTS:		
INVESTMENTS	<u>\$13,727,119.91</u>	
TOTAL INVESTMENTS		\$13,727,119.91
PETTY CASH		<u>\$1,950.00</u>
TOTAL CASH AND INVESTMENTS		\$19,847,806.75
LESS:		
OUTSTANDING CHECKS		(\$470,178.70)
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		\$12,026.61
TOTAL CASH AVAILABLE PER BANK		\$19,389,654.66
TOTAL CASH AVAILABLE PER BOOKS		\$19,389,654.66
		\$0.00

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

		Fund Balance - Unexpended						
\$6,115,736.84		\$415,026.88	0.0679	\$18,339.23	\$1,244.54	201		
		\$63,695.78	0.0104	\$18,339.23	\$191.00	202		
		\$81,244.35	0.0133	\$18,339.23	\$243.63	205		
		\$124,055.92	0.0203	\$18,339.23	\$372.01	211		
					\$2,051.18			
				\$0.00	\$16,288.05	101		
				-\$9,961.21	(\$9,961.21)	101-482-001	inv int	
				\$30,631.15	\$30,631.15	101-482-002	Chg in inv	
				\$39,009.17	\$39,009.17			
INCOME TAX - CCA								
	\$102,402.72	0.33333333		\$34,134.24	101-000-413-000	0.55556	0.33333333	
		0.22222222		\$22,756.16	301-000-413-000		0.22222222	
		0.16666667		\$17,067.12	203-000-413-000	0.16667		
		0.11111111		\$11,378.08	214-000-413-000	0.11111		
		0.16666667		\$17,067.12	401-000-413-000	0.16667		
				\$102,402.72		1		
INCOME TAX - STATE NET PROFIT								
	\$0.00	0.33333333		\$0.00	101-000-413-000	0.55556	0.33333333	
		0.22222222		\$0.00	301-000-413-000		0.22222222	
		0.16666667		\$0.00	203-000-413-000	0.16667		
		0.11111111		\$0.00	214-000-413-000	0.11111		
		0.16666667		\$0.00	401-000-413-000	0.16667		
				\$0.00		1		
INCOME TAX - ATTORNEY GENERAL								
	\$144.17	0.33333333		\$48.06	101-000-413-000	0.55556	0.33333333	
		0.22222222		\$32.04	301-000-413-000		0.22222222	
		0.16666667		\$24.03	203-000-413-000	0.16667		
		0.11111111		\$16.02	214-000-413-000	0.11111		
		0.16666667		\$24.03	401-000-413-000	0.16667		
				\$144.17		1		
INCOME TAX - EL LIGHT COMPANIES								
	\$0.00	0.33333333		\$0.00	101-000-413-000	0.55556	0.33333333	
		0.22222222		\$0.00	301-000-413-000		0.22222222	
		0.16666667		\$0.00	203-000-413-000	0.16667		
		0.11111111		\$0.00	214-000-413-000	0.11111		
		0.16666667		\$0.00	401-000-413-000	0.16667		
				\$0.00		1		

\$102,546.89 TOTAL TAX COLLECTIONS FOR MONTH

DRINKING WATER SOURCE PROTECTION PLAN

FOR

The Village of Montpelier

PWS ID#

OH8600912

DATE

December, 2025

Prepared by:

Thane Apt

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What are the benefits of a Drinking Water Source Protection Plan?

- ✓ It helps the Village of Montpelier provide the safest and highest quality drinking water to its customers at the lowest possible cost.
- ✓ It establishes strategies to minimize the potential threats to our source of drinking water.
- ✓ It helps to plan for expansion, development, zoning and emergency response issues.
- ✓ It can provide more opportunities for funding in order to improve infrastructure, purchase land in the protection area, and other improvements to the wellfield.

What is included in a Source Water Assessment and a Drinking Water Source Protection Plan?

Drinking Water Source Protection involves two efforts:

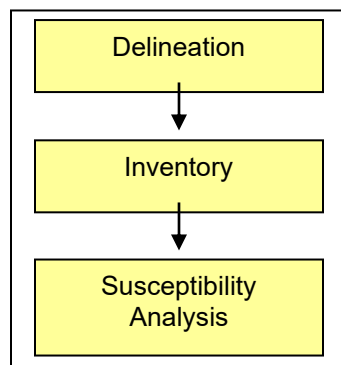
The Assessment. Montpelier's assessment was completed by Ohio EPA on August 2009, and is attached to the Appendix A. It includes:

- Delineation of the protection area. This outlines the areas around the public water supply wells that contribute water in a one- and five-year time period.
- Potential contaminant source inventory. This identifies potential contaminant sources in and around the protection area that could pose a threat to drinking water.
- Susceptibility analysis . This determines how susceptible the aquifer is to contamination. A susceptibility of low, moderate or high is assigned based on the hydrogeologic setting, potential contaminant sources and a review of the ground water quality data.

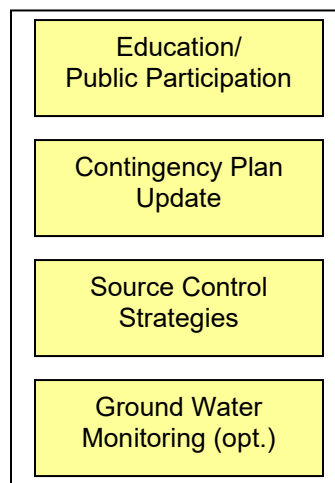
The Protection Plan. This plan is developed by the public water system and interested parties and explains how the drinking water source will be protected using strategies tailored to the community. It includes:

- Education strategies
- Contingency Plan update
- Site-specific strategies, as appropriate
- Ground water monitoring plan (optional)

Assessment (Technical Information)



Protection Plan (developed by local team)



+

=

**Protected
source of
drinking
water**

Buy-in by Decision Makers

To effectively develop and implement a protection plan, the public water system's decision makers need to be informed about drinking water source protection and acknowledge the importance of developing a protection plan. The public water system staff should set up a meeting to present and discuss drinking water source protection with these decision makers. The presentation could be given by the public water system staff and/or outside assistants (Ohio EPA staff, Ohio Rural Water Association, consultants, etc.)

Who should attend?

The system's decision-making body (Council, Board of Public Affairs, Board of Directors or Trustees)

Purpose of Meeting?

To share the information from the drinking water source assessment report, convey the value of a protection plan, and obtain permission to proceed.

Desired outcome?

The decision makers could pass a resolution that acknowledges the importance of developing a drinking water source protection plan and names a person to oversee the plan development.

System Decision Makers Meeting

Date of presentation to decision makers _____

Was a resolution passed ____ Yes ____ No

Person in charge of oversight of the protection plan development

Name

Title

Phone Number

Forming a Protection Team

Communities with successful protection plans form a protection team to help develop and implement the plan. A protection team provides a broader level of oversight and should include individuals familiar with protective strategies. Team members may include: water supply staff, emergency response personnel, local decision makers, business and industry representatives, land owners (of land in the protection area), and concerned citizens.

All members of the protection team should become familiar with [Village of Montpelier's Drinking Water Source Assessment Report](#). If local emergency responders are not represented on the team, a copy of the plan should be provided to the local fire department.

During the planning process the team can refer to *Developing Local Drinking Water Source Protection Plans in Ohio* to help [Village of Montpelier](#) prepare the plan. If needed, Ohio EPA can offer assistance.

List the member(s) of the [Village of Montpelier's](#) Protection Team below:

DATE PROTECTION TEAM FORMED:

Name	Organization	Title	Phone Number
Thane Apt	Village of Montpelier	Water Treatment Supervisor	419-485-0936
Dan Ankney	Village of Montpelier	Water Treatment Operator	419-485-0936
Jason Rockey	Village of Montpelier	Village of Manager	419-485-5543
Justin Houk	Village of Montpelier	Deputy Manager	419-485-5543
Brian Fritsch	Village of Montpelier	Fire Chief	419-485-3940
Dan McGee	Village of Montpelier	Police Chief	419-485-3122

Potential Contaminant Source Control Strategies

The goal of this section is to develop protective strategies for the potential contaminant sources in [Village of Montpelier's](#) protection area.

Potential Contaminant Source	Priority/ Level of Threat	Protective Strategies	Timeline for Implementation	Who Will Implement? [Name/Title]
911 E. Main Street	Moderate	Underground Storage Tank. Have seen soil contamination, have been working to get property back to satisfactory. (5 year zone)	Spring 2026	Thane Apt
Millers Gas Station	Low/Moderate	Underground storage tanks of contaminates. Will send letter.	Spring 2026	Thane Apt
Jason Worthington 800 Fulton Road	Low/Moderate	Several unused vehicles on property that may contain leaking contaminates. Will have meeting, and send letter. (within 1 year zone)	Spring 2026	Thane Apt
Agriculture	Low	Work with each farmer to use best management practices suitable for conditions. Will send a letter. (1 year zone, 5 year zone)	Spring 2026	Thane Apt
Hospital	Low	Will send letter (5 year zone)	Spring 2026	Thane Apt
Millers Body Shop	Low	They have several chemicals onsite for business. Will send letter.(5 year zone)	Spring 2026	Thane Apt
Norfolk and Southern Rail Road	Low	Work with them when spraying for weed control, and ask to be notified of spill occurrence. Will send letter. (5 year zone)	Spring 2026	Thane Apt
Montpelier Auto Sales	Low	Chemicals onsite for business. Several unused vehicles containing possible contaminates. Will send letter. (5 year zone)	Spring 2026	Thane Apt

Derrow-Shirkey Dealership	Low	Chemicals onsite for business. Will send letter. (5 year zone)	Spring 2026	Thane Apt
Dale Rockey	Low	Property owner, will work with chemical spraying. Will send letter. (1 year zone, 5 year zone)	Spring 2026	Thane Apt
Acres, Inc.	Low	Property owner, will work with chemical spraying and ask for notification of spill occurrences. Will send letter. (5 year zone).	Spring 2026	Thane Apt
James Magda	Low	Property owner, will work with spraying chemicals, and ask for notification of spills. Will send letter. (5 year zone)	Spring 2026	Thane Apt
Robert Mercer	Low	Property owner, agriculture, will work with management practices, chemical spraying, and notification of spill occurrences. Will have meeting and send letter. (1 year and 5 year zone)	Spring 2026	Thane Apt
Alan Apt	Low	Property/Home Owner. Will send letter. (5 year zone)	Spring 2026	Thane Apt
Lisa Rathke	Low	Homeowner, property owner. Will send letter. (5 year zone)	Spring 2026	Thane Apt
Richard Moore	Low	Large property owner. Will work with land management, chemical spraying, and notification of spill occurrences. Will send letter. (5 year zone)	Spring 2026	Thane Apt

Education and Outreach

The overall goal of this section is to describe how a Protection Team will use education and outreach strategies to make people who live and work in the protection area aware of how their activities can impact the source of drinking water, and what they can do to help prevent contamination. The Protection Team might consider educating the community by using a phased approach as shown below.

Education and Outreach Strategies	Target Audience	Time line for Implementation	Who (name and title) will implement this strategy?
Include information in the CCR	GP	Spring 2026	Thane Apt Supervisor
Plant Tours	GP	Continuous	Water Supervisor, and Superintendent
Village Web site	GP	Spring 2026	Village of Montpelier
Signs within 5-year zone.	GP	Spring 2026	State of Ohio ODOT/EPA
Source Water Protection Flyer	GP	Spring 2026	Thane Apt Supervisor
Posters at Town Hall	CU	Spring 2026	Thane Apt Supervisor
Soil and Water Handouts at Williams County Fair	GP	September Annually	Williams County Soil and Water
Handouts at Water Plant	GP	Continuous	Thane Apt Supervisor

Drinking Water Shortage/Emergency Response

The goal of this section is to identify how the Village of Montpelier will prepare for and respond to any drinking water shortages or emergencies that may occur. (Most of this information is included in [Montpelier's](#) Contingency Plan, which addresses every kind of emergency, including loss of power, weather emergencies, etc.)

Drinking Water Shortage - Short Term Loss of Source

Information can be found in the section titled Source Failure on page 15 of the Contingency Plan.*

Drinking Water Shortage - Long Term Water Supply Planning

Future water supply needs may involve expanding a current wellfield or developing a new one. A community needs to plan for such major expenditures, and may need to acquire options on or secure relatively undeveloped land many years in advance. Completing the following will help determine how soon this may occur.

[Village of Montpelier](#) currently provides water at 17% of pumping capacity and 25% of plant capacity.

The following information is needed to calculate the above percentages:

- A. Average production = 500,000 gallons per day.
- B. Pumping capacity = 2.88 million gallons per day (17% of pumping capacity is A/B)
- C. Plant capacity = 2 million gallons per day. (25% of plant capacity is A/C)

Given current conditions and projections of growth, [Village of Montpelier](#) does not anticipate the need to develop additional wells.

***Instructions to Protection Team:** Include a copy of the relevant page(s) in this section. If the contingency plan doesn't specifically address this information, the Protection Team should write it in here. Typical short-term strategies include opening a connection with a neighboring system, or providing bottled water or trucked-in water (distribution points and likely vendors should be noted, if possible). Procedures for notifying customers of the emergency should be included.

Potential sources of funding include:

If there is a need for a new well we have approximately \$200,000 in our contingency fund as well as four local lenders with authority to make loans in emergency situations. See appendix F in contingency plan.

Emergency Response to Spills in the Protection Area

Ohio EPA's Division of Emergency and Remedial Response is capable of providing expertise and assistance related to prevention, containment and clean-up of spills Ohio EPA's 24-hour emergency response phone number is 1-800-282-9378.

The Village of Montpelier [FIRE DEPARTMENT/HAZMAT TEAM](#) should be contacted and will provide first response. The contact person is Dail Fritsch and can be reached at (419) 485-3940.

Additional information can be found on page 7& 8 of the Village of Montpelier's contingency plan.*

***Instructions to Protection Team:** Include a copy of the relevant page(s) in this section.

If the contingency plan doesn't specifically address this information, the public water system can develop it using the worksheet in Appendix B.

Ground Water Monitoring

The Village at this time feels that due to their low susceptibility and geological setting that at this time the need for monitoring outside of the visual observance of the water is not deemed necessary. However, if the Village ever sees the need to monitor for various constituents there are five residential wells within the protection area that would be potential locations for the sampling.

- Jason Worthington, 800 Fulton Road Montpelier, Ohio 43543
- Richard Moore Building, County Road 12-50 Montpelier Ohio 43543
- Lisa Rathke, 1120 Fulton Road Montpelier, Ohio 43543
- Alan Apt, 12581 County Road 12-50 Montpelier, Ohio 43543
- Dale Rockey, 12100 County Road 12-50 Montpelier, Ohio 43543

If ground water monitoring is deemed necessary, **contact Ohio EPA Drinking Water Source Protection staff to assist you with filling out the Ground Water Monitoring Plan portion of this Protection Plan (provided in the Appendix).**

Protection Plan Updates

[Village of Montpelier](#) commits to reviewing the Drinking Water Source Protection Plan every three years, beginning with January 2026. Any revisions of the Protection Plan will be documented on the front cover by adding "Revised [date]" beneath the date at the bottom of the page.

Delineation Updates

- Has the amount of pumping increased or decreased since the date Ohio EPA provided the Drinking Water Source Assessment report?
- Have any wells been added or removed?
- Has a new wellfield been added or are there any plans for a new wellfield?
- Is there new hydrogeologic data to refine the delineation model (e.g., flow direction, pump tests, new well logs etc.)?

If the answer to any of the above questions is yes, please contact Ohio EPA's Source Water Assessment and Protection Program staff at your district office, to determine whether the protection area should be re-delineated. Ohio EPA staff can provide this service without charge, or—if preferred—the community may contract with a private consultant.

Potential Contaminant Source Inventory

- Has the community developed rapidly?
- Have land uses in and around the protection area changed?
- Has management of businesses in the protection area changed?

Ohio EPA recommends re-inventorying the protection area at least every 10 years and encourages updates at shorter intervals, especially where development has been rapid.

Ohio EPA's Source Water Assessment and Protection Program staff can provide assistance, with inventory updates and can also provide an updated map of potential contaminant sources located within and near the protection area.

Protection Plan

--Is the list of Protection Team members and contact numbers current?

--Pollution Source Control Strategies:

- Are there new potential contaminant sources that need to be addressed with new potential contaminant source control strategies?

--Education and Outreach:

- Should local businesses and residents be reminded about the location of the protection area by redistributing educational materials?
- Have educational efforts been cost effective? (Consider level of attendance, attentiveness and participation by audience, comments received, etc., vs. the cost to facilitate the event)
- Have educational efforts been affordable for your system?
- Is there any evidence (anecdotal or otherwise) that educational efforts assisted in the protection of your source water?

--Drinking Water Shortage/Emergency Response:

- Are there any updates to the Drinking Water Shortage/Emergency Response Plan?

--Ground Water Monitoring:

- Are there new water quality, potential contaminant source or land use issues that would influence the need to conduct or not to conduct ground water monitoring?

Appendices

Appendix A

Suggested Protective Strategies

Instructions:

Word Processing - Highlight the strategy you wish to copy. Select COPY from the tool bar or pull down menu. On page 7 of this template, click the cursor in the table cell for the strategy and select PASTE.

Other - Use this table as a reference and write the selected strategy in the table.

Please note the list of protective strategies presented here is not comprehensive. Existing local ordinances and state and federal regulations may also apply to the potential contaminant sources. Ohio EPA can provide assistance with education and training activities.

AGRICULTURAL POTENTIAL CONTAMINANT SOURCES

The following activities apply to most agricultural potential contaminant sources in the protection area.

- ☐ Work with County Extension Service, the Soil and Water Conservation District, and/or the Natural Resource Conservation Service to provide copies of fact sheets covering best management practices for: nutrient management; pesticide use; pest management; waste oil disposal; safe chemical handling; and/or safe chemical storage.
- ☐ Work with the local fuel and heating oil supplier to promote spill prevention and cleanup promote awareness.
- ☐ Work with the local farm chemical supplier to promote safe chemical storage and handling.
- ☐ Work with the local Future Farmers of America members to distribute educational materials or best management practices information.
- ☐ Purchase the property within the protection area if it becomes available.
- ☐ *Other source control strategies may be available*

The following activities apply to specific agricultural potential contaminant sources in the protection area.

Potential Contaminant Source	Potential Strategies
Crops	☐ Work with the property owner on enrolling in the Conservation Reserve Program. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Livestock	☐ Monitor a concentrated animal feeding operations compliance with Ohio Department of Agriculture rules. ☐ Work with local livestock owners to determine the placement of animal waste disposal areas or areas for burying dead livestock. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Farm Chemical Distributor	☐ Work with the local farm chemical supplier to promote safe chemical storage, handling and disposal. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Greenhouses / Nurseries	☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Logging (Silviculture)	☐ Work with the logging company and property owners to plan/design/implement methods to control impacts to surface and ground water. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>

MUNICIPAL POTENTIAL CONTAMINANT SOURCES

The following activities apply to most municipal potential contaminant sources in the protection area.

- ☐ Install secondary containment around above ground storage tanks and/or chemical storage areas.
- ☐ Obtain hazardous materials handling training for staff.
- ☐ Evaluate and update materials handling procedures.
- ☐ Implement "just-in-time" ordering for chemicals.
- ☐ Maintain compliance with Bureau of Underground Storage Tank Regulations rules.
- ☐ Maintain compliance with hazardous waste storage and disposal rules.
- ☐ Provide fact sheets covering best management practices for handling waste liquids.
- ☐ Implement best management practices at municipal facilities.
- ☐ Work with Ohio EPA to identify and implement pollution prevention strategies.
- ☐ Evaluate and close fire cisterns or other municipally owned wells.
- ☐ Conduct routine sewer inspections, maintenance & upgrades.
- ☐ Work to ensure salt and other material stockpiles are kept covered and on an impervious surface.
- ☐ *OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.*

The following activities apply to specific municipal potential contaminant sources in the protection area.

Potential Contaminant Source	Potential Strategies
Artificial Ground Water Recharge Areas	☐ Develop and implement a plan to ensure recharge does not contaminate ground water. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Composting / Yard Waste Facilities	☐ Install containment to minimize impacts to surface and ground water. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Recycling Facilities	☐ Install containment to minimize impacts to surface and ground water. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Storm Water Basins	☐ Develop and implement a plan to ensure infiltration from storm water basins does not contaminate ground water. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Wastewater Application Sites	☐ Monitor compliance with existing regulations through inspections and/or contact with regulatory agencies (Ohio EPA). ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Junk Yards: Auto and Scrap	☐ Consider an ordinance requiring auto salvage and scrap yards to install containment to minimize impacts to surface and ground water. ☐ Work with the owner or operator to plan/design/implement methods to control impacts to surface and ground water. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Landscaping Firms	< Work with the owner to promote proper yard chemical use awareness among the customers. < <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>

COMMERCIAL and INDUSTRIAL POTENTIAL CONTAMINANT SOURCES

The following activities apply to most commercial/industrial potential contaminant sources in the protection area.

- ☐ Monitor compliance with existing regulations through inspections and/or contact with regulatory agencies (such as the local fire department, State Fire Marshal, or the Ohio EPA).
- ☐ Consider an ordinance requiring facilities storing or using chemicals within the protection area to register with the municipality.
- ☐ Consider an ordinance requiring new underground storage tanks, above ground storage tanks or chemical storage areas installed in the protection area to meet higher spill prevention standards.
- ☐ Provide owners or operators with copies of fact sheets covering best management practices for handling waste liquids.
- ☐ Provide owners or operators with copies of material on underground storage tank maintenance.
- ☐ Encourage local businesses to investigate and implement pollution prevention strategies.
- ☐ Consider developing or changing zoning to control future growth within the protection area.
- ☐ Provide owners or operators with copies of fact sheets covering best management practices for handling waste liquids; spill prevention; pollution prevention; or applicable rules.
- ☐ Provide owners or operators with copies of material on equipment maintenance.
- ☐ Provide owners or operators with copies of material on underground storage tank maintenance.
- ☐ Provide educational material during routine inspections.
- ☐ Work with business owners or operators to implement a “just-in-time” ordering system for chemicals.
- ☐ *OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.*

The following activities apply to specific commercial potential contaminant sources in the protection area.

Potential Contaminant Source	Potential Strategies
Car Washes	☐ Work with the owner or operator to plan/design/implement methods to control impacts to surface and ground water. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Gas Stations	☐ Monitor compliance with Bureau of Underground Storage Tank Regulations rules. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Fleet / Truck / Bus Terminals	☐ Monitor compliance with Bureau of Underground Storage Tank Regulations rules. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Golf Courses	☐ Work with the owner or operator to implement an Integrated Pest Management System. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Gravel Pits & Quarries; Other Surface Mines	☐ Purchase closed gravel pits or quarries within the protection area for development as parks. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Heating Oil Companies	☐ Monitor compliance with Bureau of Underground Storage Tank Regulations rules. ☐ Work with the supplier to promote spill prevention and cleanup promote awareness among it's customers. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Junk Yards: Auto and Scrap	☐ Consider an ordinance requiring auto salvage and scrap yards to install containment to minimize impacts to surface and ground water. ☐ Work with the owner or operator to plan/design/implement methods to control impacts to surface and ground water. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Landscaping Firms	☐ Work with the owner to promote proper yard chemical use awareness among the customers. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>

WASTE DISPOSAL RELATED POTENTIAL CONTAMINANT SOURCES

The following activities apply to various types of waste disposal related potential contaminant sources in the protection area.

Potential Contaminant Source	Potential Strategies
Inactive / Closed Landfills	☐ Monitor compliance with state environmental regulations. ☐ Work with the owner or operator to plan/design/implement methods to control impacts to surface and ground water. ☐ Work with the owner or operator to develop a strategy for beneficial future use of the property, such as a links style golf course. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Active Landfills	☐ Monitor compliance with state environmental regulations. ☐ Work to ensure local officials are aware that new or expanded Construction and Demolition Debris, Industrial, Municipal, and Residential Landfills are prohibited within the protection area. ☐ Work with the owner or operator to plan/design/implement methods to control impacts to surface and ground water. ☐ Work with the owner or operator to develop a strategy for beneficial future use of the property, such as a links style golf course. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Unknown Status Landfills	☐ Work with Ohio EPA to determine the status of the landfill and if it poses a threat to surface and ground water. ☐ Identify and work with property owners to limit or eliminate access to properties used for illegal dumping. ☐ Provide local residents with information on illegal dumping and how to prevent or report it. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Cemeteries	☐ Work with the manager to implement an Integrated Pest Management System. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>
Unused Wells	☐ Work with property owners to properly seal unused wells. ☐ Contact the local health department about unused wells in the surrounding area. ☐ <i>OTHER SOURCE CONTROL STRATEGIES MAY BE AVAILABLE.</i>

Appendix B

Spill Response Worksheet

Procedures should be in place for the kinds of catastrophic spills that can reasonably be expected in the wellfield. The chain-of-command, notification procedures and response actions should be known by all water system employees.

What fire department or hazardous materials response team would respond to a spill in the wellfield?

Montpelier Fire Department

The fire department or hazardous materials response team can be reached at:

Emergency Phone #	Alternate Day-Time Phone #	Alternate After Hours Phone #
911	419-485-3940	

Ohio EPA's Division of Emergency and Remedial Response is capable of providing expertise and assistance related to prevention, containment, and clean-up of chemical spills. Ohio EPA Emergency Response 24-hour Phone # 1-800-282-9378

Ohio EPA District Office contact:			
Day-Time Phone #		Alternate Day-Time Phone #	After Hours Phone #
(419) 352-8461			1-800-282-9378

Responsibility for coordinating the response procedures will rest upon a key water system staff. This person will oversee and coordinate activities with other water system staff and external organizations.

	Name	Day-Time Phone #	After Hours Phone #
Primary Contact	Thane Apt	419-485-0936	419-705-4880
Backup Contacts	Dan Ankney	419-485-0936	419-633-2431
	Jason Rockey	419-485-5543	419-553-6926

Response Procedure:

APPENDIX C

Ground water monitoring checklist

Please attach the following information to this section:

- _____ A map of the area showing: 1) the public water supply wells, 2) the location of the source water protection area, 3) the locations of the proposed monitoring wells and 4) the contaminant sources.
- _____ The proposed construction details of the monitoring wells.
The information must include the anticipated total well depth and screen lengths.
- _____ A description of the pollution source and a list of contaminants that each well is intended to monitor.
- _____ The sampling schedule and frequency of monitoring.

APPENDIX D

Education and Outreach Materials

Source Water Protection Educational Brochure

This is a tri-folding brochure that Ohio EPA can personalize for any Public Water System.

Example Letters to Businesses and Residents located within the Protection Area

Example News Releases

Ohio EPA can assist with providing a map of any Public Water System's Protection Area.

Drinking Water Source Protection Area Road Signs

Did You Know.....

- Only 3% of the water on earth is drinkable.
- Less than one gallon of gasoline can pollute one million gallons of water.
- **You** can **avoid** contaminating your source of drinking water by properly disposing of chemicals that have the potential to cause ground water contamination.
- The following chemicals are common ground water contaminants:
 - Cleaning Products
 - Automotive Products
 - Fuel Oil
 - Furniture Strippers
 - Lawn & Garden Products
 - Oil based paints
- Improper disposal methods include:
 - pouring chemicals on the ground,
 - pouring chemicals down a sink or toilet connected to a septic system,
 - pouring wastes down a storm drain because many storm drains lead directly into the ground or to a nearby stream

Contacts At The Ohio Environmental Protection Agency

Ohio Environmental Protection Agency
Lazarus Government Center
P.O. Box 1049
Columbus, Ohio 43215-1049
www.epa.state.oh.us

For questions concerning Drinking Water Protection, contact:

The Division of Drinking and Ground Waters

Phone: (614) 644-2752

The Office of Pollution Prevention

Phone: (614) 644-3469

Contacts In Montpelier, Ohio

For questions concerning Montpelier's
Municipal Water Supply, contact:

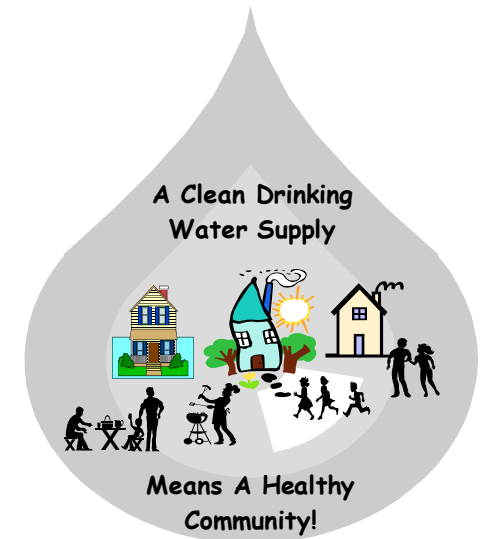
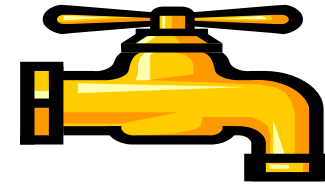
Montpelier Water Plant

Phone: 419-485-0936

For questions concerning Somewhere's
Drinking Water Source Protection Area,
contact:

Montpelier Water Plant

Phone: 419-485-0936



**A Community Awareness
Announcement
for Montpelier, Ohio**

Where does Somewhere's drinking water come from?

Montpelier's drinking water is pumped out of the ground by wells located on the land directly northwest of the Water Plant. This ground water is pumped to the water treatment plant where we first soften it, then chlorine is added to kill harmful bacteria in it. From there, it is pumped through an underground network of pipes to Montpelier's homes and businesses.

Where does the ground water come from?

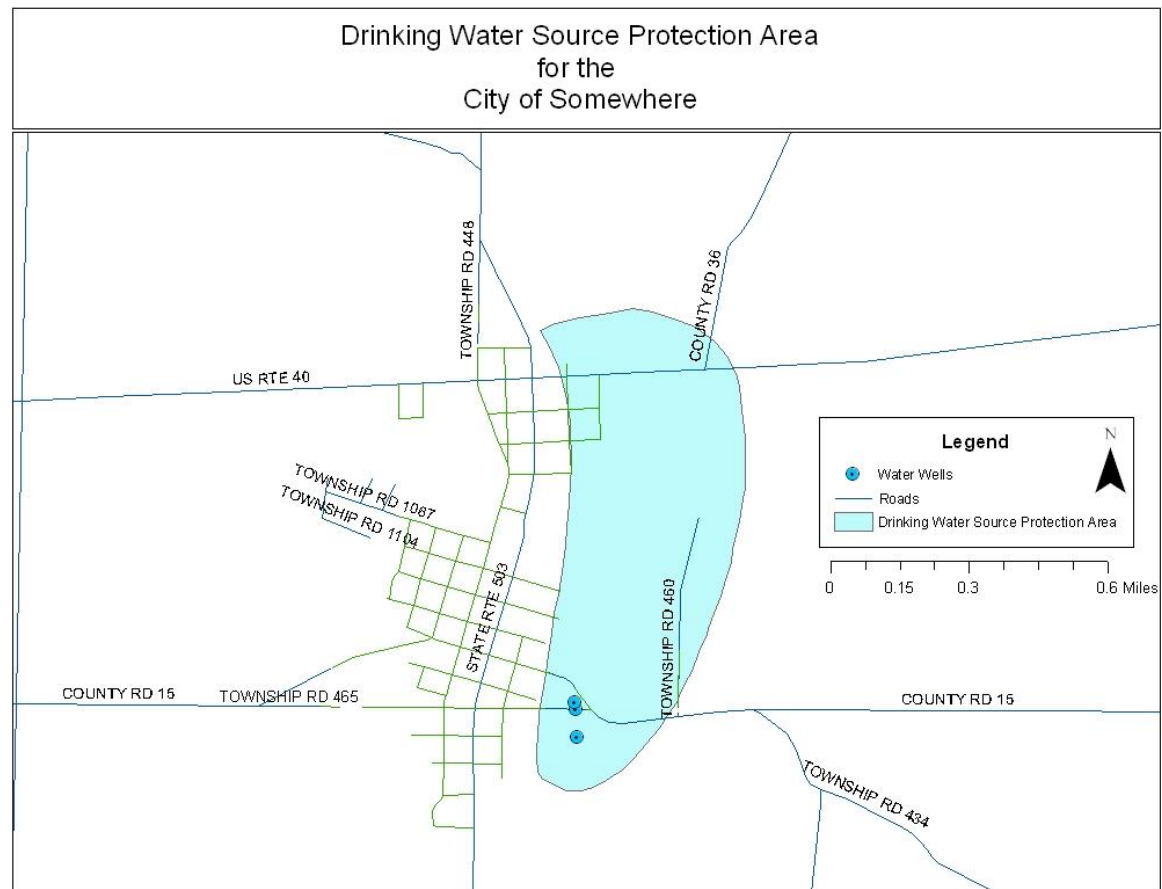
All ground water originally comes from rain or melted snow that has seeped into the ground. Water fills spaces between sand and gravel, as well as fractures in rocks. Where underground water is abundant enough to provide an adequate source of drinking water, the water-rich sediments or rocks are called an aquifer. Montpelier's drinking water supply comes from the MICHINDOH glacial aquifer.

Ground water does not stay in one place. The ground water supplying Montpelier's wells seeps very slowly from northwest to southeast. This means that if pollutants are spilled on the ground anywhere near the wells, or northwest of the wells, they may eventually enter the ground water that you are drinking. And although the water treatment plant removes bacteria, it would be very expensive to purchase treatment systems for every type of possible pollutant. This is why everyone in the Village of Montpelier should know about Drinking Water Source Protection.

What is Drinking Water Source Protection?

Drinking Water Source Protection is a plan of action for protecting the water you drink from contamination at the source.

To assist the Village of Montpelier with our drinking water source protection efforts, Ohio EPA provided the Village of Montpelier with a



Drinking Water Source Assessment report. This report included a map of the protection area (see above), based on calculations of how far water travels through the aquifer in five years. The report also includes information on land uses and facilities that may pose a contamination risk to the drinking water source. Potential risks are based on proximity to the drinking water source and the kinds/quantities of chemicals that are typically handled by these types of facilities.

The Village of Montpelier has used the provided assessment to develop a drinking water source protection plan. If you would like to be more involved with the Montpelier's drinking water protection efforts or if you would like to see a copy of the city's drinking water

source protection plan, please contact the Village of Montpelier Water Treatment Plant at 419-485-0936.

Most importantly, if you live or work within the Village of Montpelier's drinking water protection area please pay attention to the "Did You Know..." portion of this brochure.

A Community Awareness Announcement

for Somewhere, Ohio

Month/Day/Year

Local Business Owner
Main Street
City of Somewhere, Ohio xxxxx

Dear Local Business Owner,

This letter is to make you aware that your business, **Business Name**, is located within the **City of Somewhere's** Drinking Water Source Protection Area. This protection area was developed for the **City of Somewhere** by the Ohio Environmental Protection Agency and provided to the city in a drinking water source assessment report.

Our city's source of drinking water is supplied by ground water that is pumped out of the ground by the city's municipal wells. Liquid substances such as automotive products, fuel oil, cleaning fluids, and oil-based paints are common ground water contaminants. These substances can enter the ground water through improper disposal methods. Improper disposal methods include pouring chemicals on the ground, down a sink or toilet connected to a septic system, or down a storm drain. Any contamination that enters the **City of Somewhere's** ground water resources will force the city to implement additional costly measures in order to assure the water supplied to local customers is safe to drink.

The **City of Somewhere** is asking all businesses located within the protection area to follow all regulations as required by state and federal laws for their business, implement best management practices within business operations, report any spills to appropriate officials, and prevent the improper disposal of any liquids that could contaminate the **City of Somewhere's** ground water resources.

The **City of Somewhere** thanks you for your cooperation and assistance. Attached is a figure that shows the location of the City of Somewhere's protection area. If you have any questions or would like to review the **City of Somewhere's** drinking water source assessment report please contact **Name, Title at (PHONE #)**.

Sincerely,

J Doe, City of Somewhere - Official

Month/Day/Year

Local Resident
Address:

Dear Local Resident,

This letter is to make you aware that your residence at **ADDRESS** is located within the **City of Somewhere's** Drinking Water Source Protection Area. This protection area was developed for the **City of Somewhere** by the Ohio Environmental Protection Agency and provided to the city in a drinking water source assessment report.

Our city's source of drinking water is supplied by ground water that is pumped out of the ground by the city's municipal wells. Liquid substances such as automotive products, fuel oil, cleaning fluids, and oil-based paints are common ground water contaminants. These substances can enter the ground water through improper disposal methods. Improper disposal methods include pouring chemicals on the ground, down a sink or toilet connected to a septic system, or down storm drains. Any contamination that enters the **City of Somewhere's** ground water resources will force the city to implement additional costly measures in order to assure the water supplied to local customers is safe to drink.

The **City of Somewhere** is asking all residents living within the protection area to report any spills to appropriate officials and prevent the improper disposal of any liquids that could contaminate the **City of Somewhere's** ground water resources.

The **City of Somewhere** thanks you for your cooperation and assistance. Attached is a figure that shows the location of the City of Somewhere's protection area. If you have any questions or would like to review the **City of Somewhere's** drinking water source assessment report please contact **Name, Title at (PHONE #)**.

Sincerely,

J Doe, City of Somewhere-Official

City of _____

Contact Person:

Address:

Telephone: (____) ____ - ____ Fax: (____) ____ - ____

Email:

NEWS RELEASE

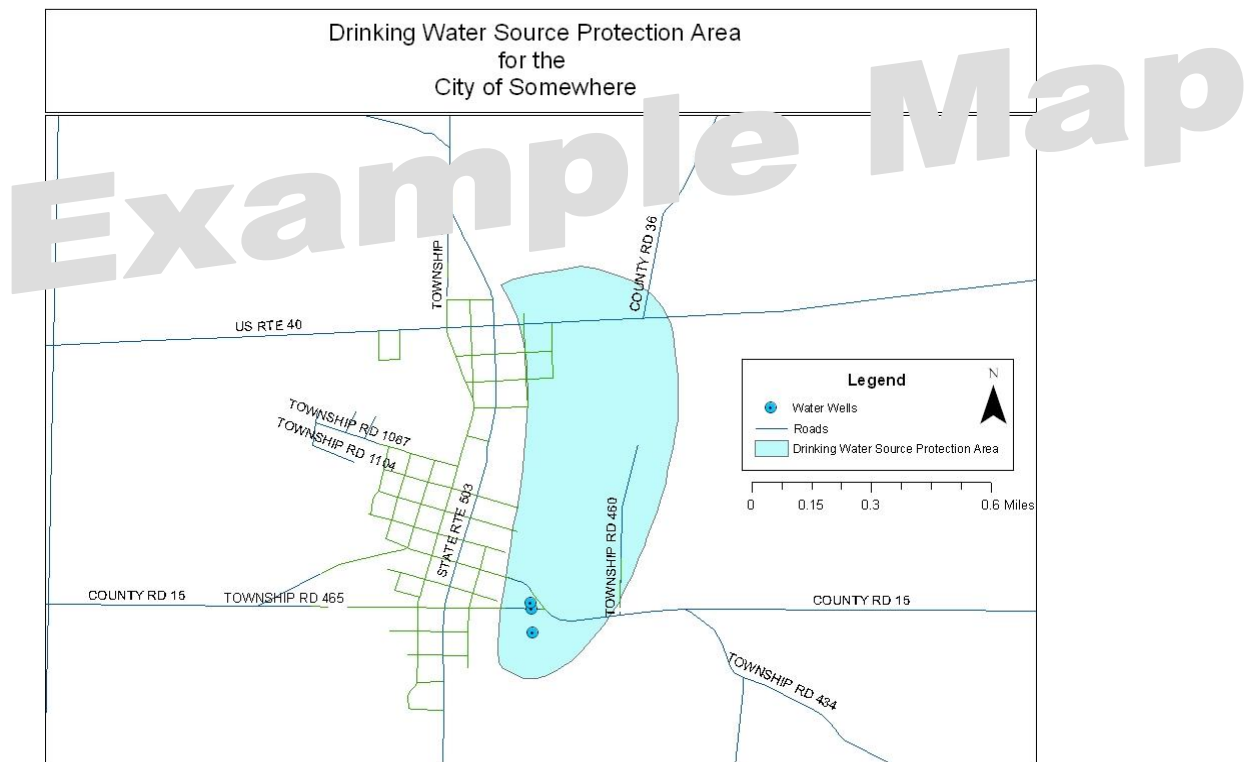
The City of _____ Board of Public Affairs is informing local consumers about the city's drinking water source protection area as well as its efforts to develop and implement a drinking water source protection plan.

The city relies on ground water resources to provide drinking water to local businesses and residents. The city recognizes that it is important to protect ground water resources in order to provide the safest and highest quality drinking water to its consumers at the lowest possible cost.

The size and shape of the city's protection area (see figure) was determined by Ohio EPA and provided to the city within a report titled the City of _____ Drinking Water Source Assessment. The city has used the provided assessment to develop a drinking water source protection plan.

Local residents and businesses need to be aware that the actions they take within or near the protection area can influence the quality of water the city provides to them. Ground water contamination can occur through the improper disposal of chemicals such as cleaning, automotive and lawn/garden products, as well as fuel oil, furniture strippers, and oil-based paints. Improper disposal methods include pouring chemicals on the ground, down a sink or toilet that is connected to a septic system, or down storm drains that lead directly into the ground or to a nearby stream. Recycling is the best way to properly dispose of chemical products.

The City of _____ invites those who are interested in being involved with the city's drinking water protection efforts or those who would like to see a copy of the protection plan, to contact the city's water department at (____) ____ - ____ or by email at _____.



Please contact Ohio EPA's Source Water Protection staff at 614-644-2752 to request a map, similar to the figure above, for your public water system.

City of _____

Contact Person:

Address:

Telephone: (____) ____ - ____ Fax: (____) ____ - ____

Email:

NEWS RELEASE

Volunteers are needed for the Drinking Water Source Protection Team in the City of _____ to learn more about the community's drinking water and where it comes from.

city

A protection team volunteer recruitment meeting will be held on _____ at _____.

Date

Location

For more information, please call _____ at the City of _____.

Contact Person

city

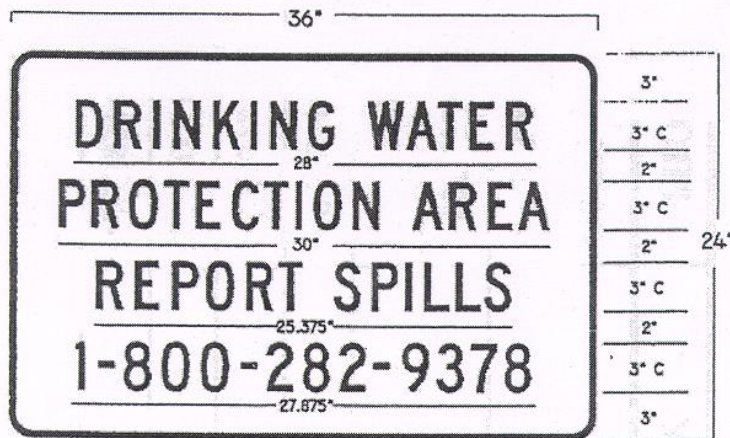
Water Department (____) ____ - ____.

Anyone interested in protecting the drinking water while learning more about ground water in Ohio is encouraged to attend this introductory meeting.

Drinking Water Protection Signs Now Available

The Ohio EPA has worked with the Ohio Department of Transportation (ODOT) to develop a standard drinking water protection area road sign. The purpose of these signs is to provide a general awareness of the protection area to people who live, work, or are passing through the area, and also to provide the Ohio EPA emergency response phone number (1-800-282-9378) so that spills can be quickly reported. The community may request that a local emergency response number be placed on the sign instead of Ohio EPA's number, such as 9-1-1. ODOT has agreed to erect and maintain these signs on state highways/roads that intersect the five year time of travel (protection area) for community public water systems serving populations greater than 500 at no cost to the system.

If a public water system wishes to place signs on roads other than state roads or highways, it is requested that they use the sign design specifications shown below. Additional signs may be placed on an access road to the well or wellfield, on county or township roads that intersect the wellhead protection area, or in parking lots or loading docks in the wellhead protection area. The signs may be smaller than the specified size, but the colors should be the same (blue lettering on a white background). ODOT feels very strongly that a consistent sign design would provide uniformity across the state and would not confuse motorists.



OUTLINE .5"

RADII 1.5"

COLOR BLUE/WH

("highway" blue lettering on a white background)

**OHIO DEPARTMENT OF TRANSPORTATION
DISTRICT TELEPHONE DIRECTORY**

DIST.	CITY	PHONE NUMBER
1	Lima	419-222-9055
2	Bowling Green	419-353-8131
3	Ashland	1-800-276-4188
4	Ravenna	330-297-0801
5	Jacksontown	740-323-4400
6	Delaware	1-8000-372-7714
7	Sidney	937-492-1141
8	Lebanon	1-800-831-2142
9	Chillicothe	740-773-2691
10	Marietta	1-800-845-0226
11	New Philadelphia	330-339-6633
12	Garfield Heights	216-581-2100

RESOLUTION 1447

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO SUBMIT AN APPLICATION FOR FINANCIAL ASSISTANCE WITH THE OHIO DEPARTMENT OF TRANSPORTATION FOR THE SAFE ROUTES TO SCHOOL PROGRAM

The following is Resolution enacted by the Village of Montpelier of Williams County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project.

WHEREAS, the United States Congress has set aside monies for Safe Routes to School Projects, hereinafter STRS funds through the State of Ohio, Department of Transportation; and

WHEREAS, LPAs can apply for STRS funds and be selected for funding by the State of Ohio, Department of Transportation; and

WHEREAS, the Manor Drive Multi-Use Path, hereinafter referred to as the Project, is a transportation activity eligible to receive federal funding; and

NOW, THEREFORE BE IT ORDAINED by Village Council, State of Ohio, that:

SECTION ONE: The LPA hereby authorizes The Village Manager to prepare and execute on behalf of the LPA an application for SRTS funds for the stated described project and to submit same to the State of Ohio, Department of Transportation.

SECTION TWO: The total cost of the project is estimated to be \$825,000.00, of which the LPA, if awarded the STRS funds, agrees to pay One Hundred Percent (100%) of the construction cost over and above the maximum amount provided by the State of Ohio, Department of Transportation.

SECTION THREE: Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal laws, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) if necessary, maintain the right-of-way, keeping it free of obstructions; and (4) if necessary, hold said right-of-way inviolate for public highway purposes.

SECTION FOUR: If the application is approved for the STRS funds The Village Manager of said LPA is hereby empowered on behalf of the LPA to enter into a contract with the Director of the Ohio Department of Transportation necessary to complete the above-described project.

This resolution is hereby declared to be an emergency measure to take effect and be in force immediately upon its passage to meet the Safe Routes to School application deadline.

Passed: _____

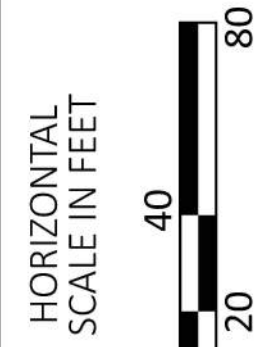
Mayor

ATTEST:

Clerk of Council



MANOR DRIVE MULTI-USE PATH
CONCEPTUAL PLAN



DESIGN AGENCY



DESIGNER

HAC

REVIEWER

TJB MM-DD-YY

PROJECT ID

3500240030

SHEET

1

TOTAL

1

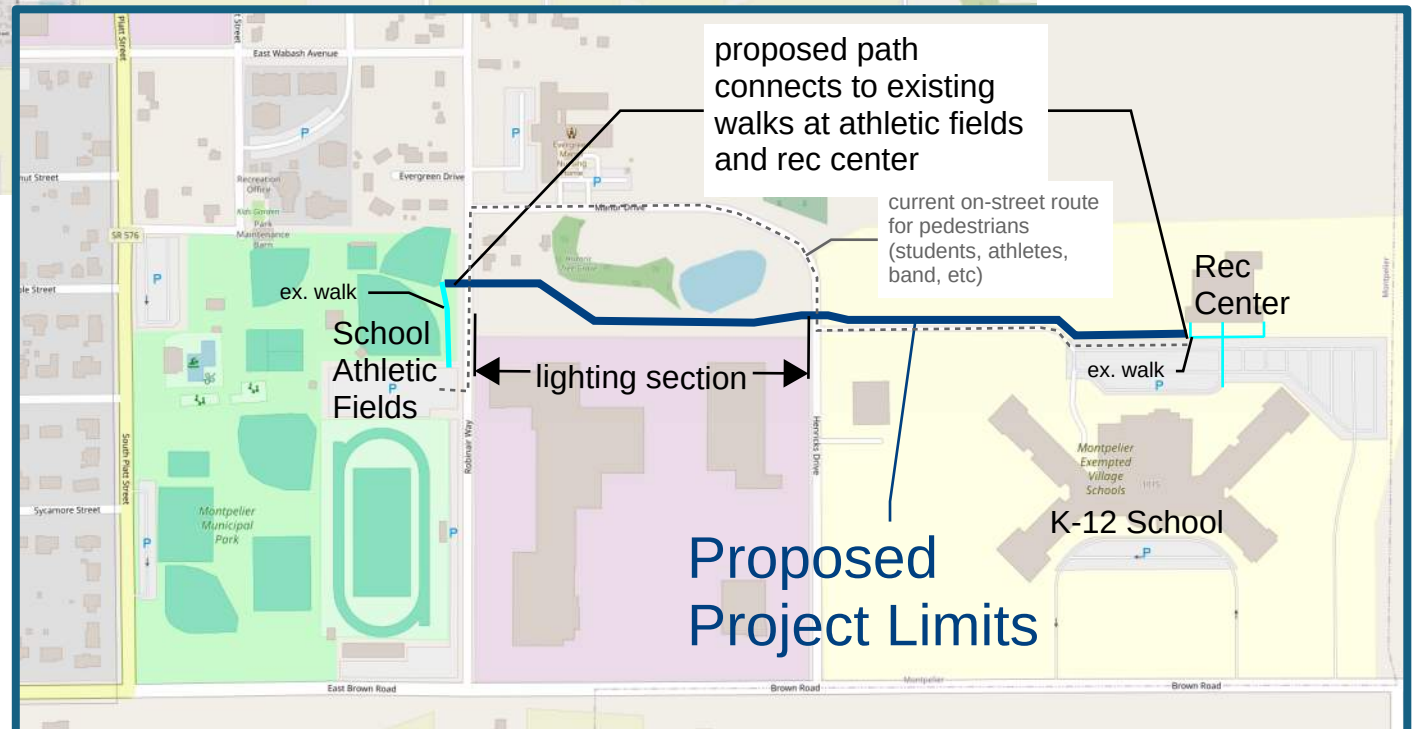
Project Countermeasure Map Manor Drive Multi-Use Path SRTS Village of Montpelier, Ohio

Iron Horse River Trail
connection to Platt St

Future connector
trail project through
Municipal Park
would connect this
project to existing
walk on Platt St

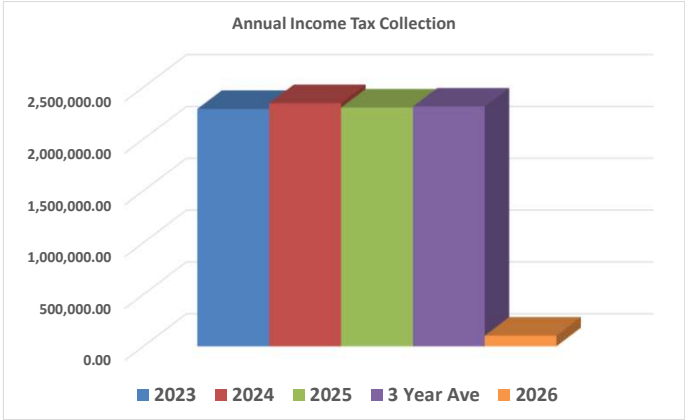
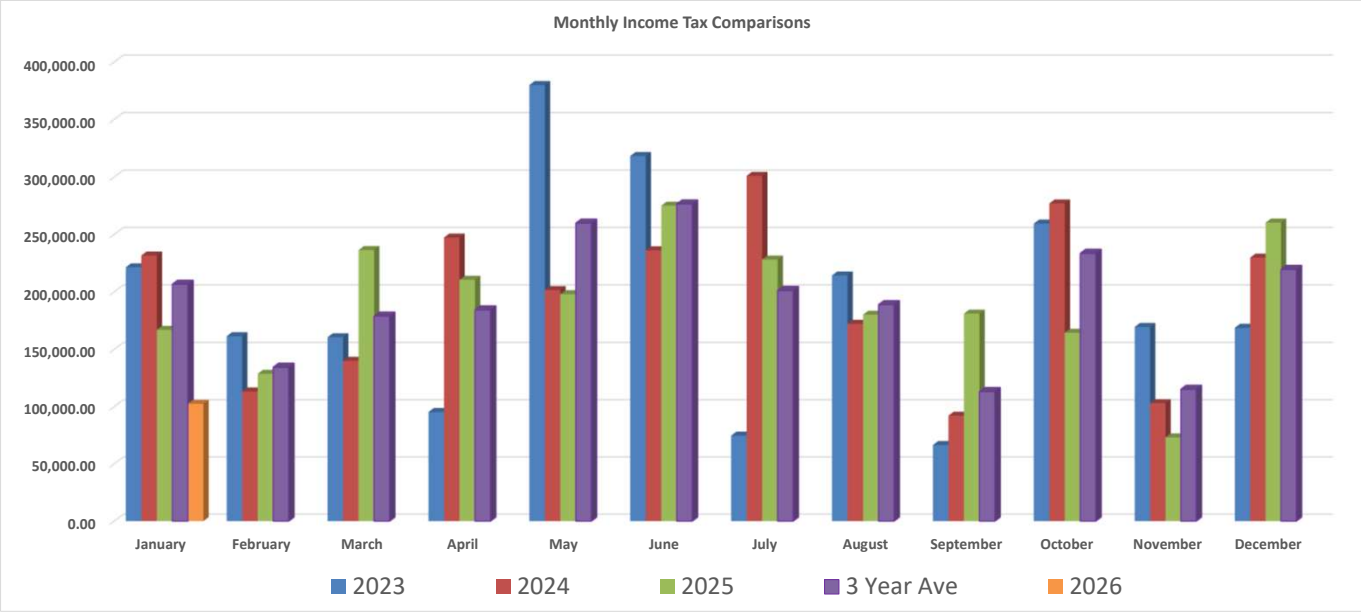
Platt Street is the primary
north/south vehicular and
pedestrian connection over
the railroad.

The project is located
within school property,
village property, and village
right of way or easement.



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

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



MONTPELIER WATER TREATMENT PLANT

2025 ANNUAL REPORT

The following tests were performed on our drinking water as required by the OEPA 2025 monitoring schedule:

<u>TEST</u>	<u>LEVEL FOUND</u>	<u>MAX LIMIT</u>
Trihalomethanes	48.3 ug/L	80 ug/L
Haloacetic Acids	9.7 ug/L	60 ug/L
Nitrate	0.24 mg/L	10 mg/L

All of our VOC's, Radiological, and Inorganics samples came in well below the MCL's. We collected a total of 20 Lead and Copper Samples. Our 90th percentile was below the MCL.

We ran a total of 190 Coliform Bacteria Samples.

The following tests were performed on our drinking water for general and operational purposes (these results are averages for the year):

<u>TEST</u>	<u>LEVEL FOUND</u>
Water Stability	Stable to slightly scale forming
Phosphorus as PO4	0.34 mg/L
Hardness	120 mg/L
Phenol Alkalinity	4 mg/L
Total Alkalinity	103 mg/L
pH	8.49
Chlorine, Free	0.84 mg/L
Chlorine, Total	0.94 mg/L

Totals for the Year

- Pumped a total of 143.2084MG from the wells.
- Pumped a total of 126.6098MG from the H.S. pumps into the system.
- Used 239.87 tons of lime.
- Used 3,902.9 lbs. of chlorine.
- Used 103.76 gals. of PO4
- Backwashed a total of 55 times using a total of 1.1841MG.
- Had an average of 14% water loss.

Montpelier Water Treatment Plant

2025 Annual Report

Plant Activities:

- Completed all reports for agencies and the Village as required.
- Had our annual maintenance performed on our generator.
- Had our DP Cell Meters calibrated by DJE.
- All backflow devices were tested and inspected, all passed.
- Snows Fire Protection inspected, tested, and retagged our fire extinguishers.
- Cleaned and inspected both of the slurry tanks.
- Installed a new thermostat on the furnace in the North Basement.
- Updated and revised our Contingency Plan.
- Cleaned and inspected softening basins and recarb basins.
- Had to have the heater in Well House 9 fixed.
- Renewed our lime license to be able to remove lime from the lagoons.
- Had our DI water system inspected and filters replaced.
- Started having issues with the lime feeders. DJE had to come and fix some of the programming.
- Built a workbench and purchased some tools to put in the North Basement. Hopefully won't have to make so many trips back and forth to the garage now when we need to work on stuff down there.
- Had the tractor and truck serviced.
- Had annual inspection done on the cranes at the plant.
- Updated the contingency plan and quality assurance plan for the lab.
- Collected all samples for testing required by the EPA, all samples were below the MCL's.
- We have continued running our corrosion study on the water. So far the result have continued to come back with positive results.
- Got a tablet and started using GIS for our asset management plan here at the plant.
- Completed and distributed our Consumer Confidence Report.
- Replaced the battery backup on our SCADA computer.
- Completed quarterly reports on our bulk water system for billing.
- Completed annual proficiency testing for coliform bacteria sampling.
- Replaced the power supply in the booster station that got burnt up when the storm went through that blew down all the power polls.
- Replaced the actuating valve on the CO2 feed system for the West Basin.
- HC Tower had maintenance done to it and fixed some issues that it had. That tower was out of service for about a month.
- Attended a few seminars and webinars for contact hours.
- Replaced the pressure regulator on top of the lime silo.
- Had our clearwell inspected. Everything was ok, but there are a few minor things that will need to be addressed in the next few years.

- Towers got inspected. West Tower got a visual inspection, East Tower got a wash out and inspection. East Tower had a small leak on the riser pipe that we had repaired will it was drained down.
- Replaced the Chlorine Gas Detector.
- Replaced the packing around the knife gate on lime feeder 2.
- We mowed the entire well field.
- Purchased a sickle bar mower to mow around the lagoons.
- Had to replace the VFD on the turbine to West Basin.
- Replace pH analyzers for the CO2 feeds.
- Fry Brothers hauled out some lime from the lagoon.
- Had the filter media inspected to see the condition of it. The media is still working but not the best. Will need replaced in the next couple of years. Filters 1 and 4 were worse than 2 and 3.
- Had 3 more cameras installed around the plant.
- Met with EPA about our SWAP Plan. Got that updated and getting things finalized so we can hopefully get that approved and implemented in early 2026.
- Did a contingency plan exercise for unplanned operator absence.
- Had our annual EPA inspection, it went well. We did not have any violations.
- Replaced a solenoid on lime feeder 2 and got that running again. Both lime feeders are now working properly.
- Started moving dirt to the spot where we would like to put a garage. Trying to get the ground a little more level.
- Furnace that heats the main level quit working. Has been down for a few weeks waiting on parts.

Respectfully Submitted,

**Thane Apt
Water Treatment Plant Supervisor**