



Village of Montpelier

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**AGENDA NO. 5 - 2026**  
**Agenda for Monday, March 9, 2026**

**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 March 9, 2026 (Motion)
6. Approve the Minutes from February 23, 2026, Council Meeting (Motion)
7. Approve January 2025 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Approve the Resignation of Sharon Tarr from the Board of Health Effective April 30, 2026 (Motion)
11. Approve 2026 Jefferson Township Fire Contract (Motion)
12. Resolution 1449 Purchase Vac Pumps and Replace Control Panel (Suspend and Pass)
13. Resolution 1450 Amending Resolution 1415 Compensation Plan Structure and Administration (Three Readings or Suspend and Pass)
14. Ordinance 2292 Rezone Parcel 072-110-63-007.000 on West Wabash from R-2 to R-3 (Second Reading)
15. Income Tax Report
16. Village Manager's Report
17. Adjourn



VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

MONDAY, FEBRUARY 23, 2026

**Appoint Council President for Public Hearing and Council Meeting**

Mr. Kevin Motter moved, and Mr. Don Schlosser seconded a motion to appoint Mr. Chris Kannel to council president for the public hearing and council meeting. Vote on motion: All ayes

**Public Hearing for Rezoning on West Wabash**

Mr. Chris Kannel opened the public hearing for rezoning for a property on West Wabash at 6:03 pm on Monday, February 23, 2026.

Mr. Sean Rupp and Mrs. Rachel Walz from the Port Authority presented council with a plan to build two triplexes on West Wabash. The parcel is now zoned R-2 and would need to be rezoned to R-3 to allow triplexes.

Mr. Chris Kannel closed the hearing at 6:05 pm.

**Call to Order**

Mayor Pro Tem Chris Kannel called the Montpelier Village Council's regular meeting to order at 6:05 pm on Monday, February 23, 2026.

**Roll Call**

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

**Prayer/Pledge**

Reverend Marc LaPointe offered a prayer, followed by those in attendance reciting the Pledge of Allegiance.

**Agenda  
02/23/2026**

Mr. Don Schlosser moved, and Mr. Kevin Motter seconded a motion to approve the agenda for February 23, 2026. Vote on motion: All ayes

**Minutes  
02/09/2026**

Mr. Nathan Thompson moved, and Mr. Kevin Motter seconded a motion to approve the minutes from the February 9, 2026, meeting. Vote on motion: All ayes

**Welcome**

Mr. Chris Kannel welcomed the media and the public to the meeting and welcomed attendees to ask questions.

**Council Comments**

Mr. Nathan Thompson stated that the EDS committee met last week and discussed applications for capital funds from Senator Rob McColley's and Representative Jim Hoops' offices for Phases 2 and 3 of the Iron Horse River Trail, totaling \$300,000.00. The EDS committee also discussed applications for capital funds from Senator Jon Husted's office for the Montpelier Pool Renovation, totaling \$3,500,000.00.

Mr. Kevin Motter moved, and Mr. Nathan Thompson seconded a motion to make an application for capital funds from Senator Rob McColley's and Representative Jim Hoops' office for design engineering for Iron Horse River Trail Phases 2 and 3 for \$300,000.00. Vote on motion: All ayes

Mr. Don Schlosser moved, and Mr. Kevin Motter seconded a motion to make an application for capital funds from Senator Jon Husted's office for the Montpelier Pool Renovation for \$3,500,000.00. Vote on motion: All ayes

**Approve Purchase of 2026 Ford F-250 for the Fire Department**

Justin Houk presented council with a purchase of a 2026 Ford F-250 STX 4x4 crew cab for the Fire Department. This purchase was in the budget, and the council has discussed it at previous meetings.

Mr. Kevin Motter moved, and Mr. Don Schlosser seconded a motion to approve the purchase of a 2026 Ford F-250 STX 4x4 crew cab for the Fire Department. Vote on motion: All ayes

**Resolution 1448 – Purchase a 2025 Chevrolet Tahoe for the Police Department**

**RESOLUTION 1448**

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE A 2025 CHEVROLET TAHOE SUV FOR THE POLICE DEPARTMENT**

Justin Houk presented council with Resolution 1448. Resolution 1448 purchase a Chevrolet Tahoe SUV for the Police Department. The purchase was included in the 2026 budget. Mr. Chris Kannel asked if there was a replacement vehicle. Nikki Uribes stated it would replace a 2013 Explorer.

**Resolution 1448 – Motion to Suspend Three-Reading Rule**

Mr. Kevin Motter moved, and Mr. Nathan Thompson seconded a motion to suspend the rules requiring three separate readings of Resolution 1448. Roll call on motion: Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; Mr. Nathan Thompson, yes; and Mr. Don Schlosser, yes.

Resolution 1448 was read by title.

**Resolution 1448 – Motion to Pass**

Mr. Don Schlosser moved, and Mr. Nathan Thompson seconded a motion to pass Resolution 1448. Roll call on motion: Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; Mr. Nathan Thompson, yes; and Mr. Don Schlosser, yes.

Resolution 1448 passed

**Ordinance 2292 – Rezoning Parcel 072-110-63-007.000 from R-2 to R-3**

**ORDINANCE 2292**

**AN ORDINANCE TO REZONE CERTAIN PROPERTY IN THE VILLAGE OF MONTPELIER FROM R-2 ONE AND TWO RESIDENTIAL DISTRICT TO R-3 MULTIPLE RESIDENTIAL BUILDINGS**

Justin Houk presented council with Ordinance 2292. Mr. Sean Rupp is requesting that parcel 072-110-63-007.000 be zoned from R-2 to R-3 to build triplexes on the property. Planning and Zoning voted to support the change from R-2 to an R-3. Mr. Chris Kannel has some concerns. Mr. Chris Kannel stated that the council sets a dangerous precedent since there is no other R-3 zoning near the property. Mr. Chris Kannel stated that, since the Port Authority is asking council for a rezoning that they would not normally approve, they are asking the Port

Authority to do more than is currently brought to council. Mr. Chris Kannel stated that he plans to show the road setbacks on the site plan and would like the building dimensions between the property lines. Mr. Chris Kannel would like to see the buildings further apart and closer to the lot lines. Mr. Chris Kannel would also like to see landscaping along the street to hide the cars' tailpipes from the road. Mr. Chris Kannel would like to see more room between the pavement and the building. Mr. Sean Rupp stated that the Port Authority would work on the suggestions. Mr. Sean Rupp asked what the setbacks were from the rear property line. Properties zoned R-3 are as follows: front yard is 25 feet, side yard is 10 feet, and rear yard is 25feet. Mr. Chris Kannel would also like to see sidewalks in front of the parking to the doors of the buildings. Mr. Nathan Thompson is concerned about snow removal. Mr. Chris Kannel asked why the parking area was split. Mr. Sean Rupp maintains traffic flow and provides more space and reduced risk due to the width. Mr. Chris Kannel suggested that the front doors be on the back side. Mr. Sean Rupp stated that there is a concrete pad and dividers between each apartment. Mr. Don Schlosser hopes the owner will keep the property clean. Mr. Nathan Thompson asked where all the trash bins would go. Council would like to see plans for where the trash would go.

**Ordinance 2292 –  
Motion for First  
Reading**

Mr. Don Schlosser moved, and Mr. Kevin Motter seconded a motion to give Ordinance 2292 a first reading. Vote on motion: All ayes

Ordinance 2282 was read by title.

**Manager’s Report**

Justin Houk presented the Village Manager’s report. The following points were noted:

- The brush on the west side of the Iron Horse River Trail is burnt, and dirt will be put over it and seeded.
- Dylan Eitner is the last of the Village employees to complete the CDL and should complete it within three months.

**Adjourn**

With no further business before Council, Mr. Don Schlosser moved, and Mr. Kevin Motter seconded a motion to adjourn at 6:42 pm. Vote on motion: All ayes

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Clerk of Council

\_\_\_\_\_  
Mayor Pro Tem

# Village of Montpelier

## Statement of Cash Position with MTD Totals

From: 1/1/2026 to 2/28/2026

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	\$5,663,553.76	\$230,216.47	\$358,117.75	\$141,426.32	\$356,858.12	\$5,664,813.39	\$793,956.86	\$4,870,856.53
201	STREET FUND	\$418,968.53	\$21,820.87	\$43,273.04	\$22,503.98	\$46,653.26	\$415,588.31	\$67,422.84	\$348,165.47
202	STATE HIGHWAY FUND	\$62,123.16	\$1,793.10	\$3,556.72	\$0.00	\$0.00	\$65,679.88	\$500.00	\$65,179.88
203	PARKS AND RECREATION FUND	\$1,029,088.54	\$33,089.11	\$50,427.86	\$22,891.27	\$212,781.00	\$866,735.40	\$182,935.77	\$683,799.63
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	\$873.99	\$1,818.47	\$0.00	\$0.00	\$82,361.97	\$7,000.00	\$75,361.97
206	ALC ED. & ENF. FUND	\$2,022.66	\$0.00	\$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	\$7,454.18	\$16,684.17	\$25,539.20	\$0.00	\$25,539.20
209	POLICE DRUG FUND	\$13,845.88	\$0.00	\$0.00	\$37.00	\$37.00	\$13,808.88	\$0.00	\$13,808.88
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	\$322.30	\$694.31	\$0.00	\$0.00	\$124,750.23	\$0.00	\$124,750.23
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	\$21,955.10	\$33,349.19	\$0.00	\$0.00	\$33,349.19	\$0.00	\$33,349.19
215	WABASH CANNONBALL TRAIL FUND	\$0.00	\$0.00	\$153,500.00	\$6,184.50	\$65,940.75	\$87,559.25	\$84,489.25	\$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	\$43,910.22	\$66,698.42	\$167,634.84	\$183,852.68	\$740,155.56	\$295,393.48	\$444,762.08
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,987,536.55	\$32,932.67	\$50,023.82	\$0.00	\$107,142.71	\$1,930,417.66	\$109,644.29	\$1,820,773.37
501	WATER FUND	\$1,780,864.13	\$128,714.69	\$243,842.65	\$57,209.32	\$355,665.96	\$1,669,040.82	\$592,419.97	\$1,076,620.85
502	LIGHT FUND	\$5,374,474.82	\$618,315.76	\$1,232,213.74	\$612,391.76	\$1,200,366.53	\$5,406,322.03	\$5,806,391.40	(\$400,069.37)
503	SEWER FUND	\$1,443,893.20	\$104,511.10	\$199,660.84	\$63,623.65	\$155,412.99	\$1,488,141.05	\$458,477.69	\$1,029,663.36
504	STORM SEWER FUND	\$756,630.92	\$7,930.66	\$15,560.63	\$0.00	\$0.00	\$772,191.55	\$0.00	\$772,191.55
505	UTILITY DEPOSIT FUND	\$130,425.32	\$2,835.00	\$4,395.00	\$485.00	\$2,460.00	\$132,360.32	\$0.00	\$132,360.32
512	LIGHT EMERGENCY FUND	\$23,421.15	\$0.00	\$0.00	\$495.00	\$15,611.83	\$7,809.32	\$6,334.20	\$1,475.12
701	INCOME TAX CONTROL	\$0.00	\$2,837.64	\$3,437.64	\$2,837.64	\$3,437.64	\$0.00	\$26,562.36	(\$26,562.36)
702	Credit Memo Utility Billing	\$6,957.79	\$221.28	\$1,120.70	\$0.00	\$0.00	\$8,078.49	\$0.00	\$8,078.49
<b>Grand Total:</b>		<u>\$19,797,939.02</u>	<u>\$1,252,279.96</u>	<u>\$2,461,725.78</u>	<u>\$1,105,174.46</u>	<u>\$2,722,904.64</u>	<u>\$19,536,760.16</u>	<u>\$8,431,528.11</u>	<u>\$11,105,232.05</u>

# Village of Montpelier

## Fund Type Details February 2026

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

### 101 GENERAL FUND

51 PERSONAL SERVICES	1,803,729	120,990	260,813	412,372	1,130,544	14.46%
52 TRAVEL & TRANSPORTATION	22,050	1,239	1,367	2,190	18,493	6.20%
53 CONTRACTUAL SERVICE	446,924	8,420	57,952	196,498	192,474	12.97%
54 SUPPLIES & MATERIALS	401,818	10,778	36,726	157,206	207,885	9.14%
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%
<b>Sub Total 101 GENERAL FUND</b>	<b>2,973,536</b>	<b>141,426</b>	<b>356,858</b>	<b>793,957</b>	<b>1,822,721</b>	<b>12.00%</b>

### 201 STREET FUND

51 PERSONAL SERVICES	296,322	22,504	46,653	67,423	182,246	15.74%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 201 STREET FUND</b>	<b>296,322</b>	<b>22,504</b>	<b>46,653</b>	<b>67,423</b>	<b>182,246</b>	<b>15.74%</b>

### 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%
<b>Sub Total 202 STATE HIGHWAY FUND</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>12,000</b>	<b>0.00%</b>

### 203 PARKS AND RECREATION FUND

51 PERSONAL SERVICES	322,684	13,869	28,953	46,990	246,741	8.97%
52 TRAVEL & TRANSPORTATION	2,200	0	0	1,300	900	0.00%
53 CONTRACTUAL SERVICE	32,150	6,997	7,508	14,015	10,627	23.35%
54 SUPPLIES & MATERIALS	166,750	2,025	4,861	73,015	88,874	2.92%
55 CAPITAL OUTLAY	112,959	0	17,959	47,616	47,384	15.90%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	153,500	0	-153,500	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 203 PARKS AND RECREATION</b>	<b>636,743</b>	<b>22,891</b>	<b>212,781</b>	<b>182,936</b>	<b>241,026</b>	<b>33.42%</b>

### 204 PERMISSIVE TAX

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

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* Report Contains Filters						
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 204 PERMISSIVE TAX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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%
<b>Sub Total 205 STATE MOTOR VEHICLE</b>	<b>26,800</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>19,800</b>	<b>0.00%</b>
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%
<b>Sub Total 206 ALC ED. &amp; ENF. FUND</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0.00%</b>
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%
<b>Sub Total 207 IRON HORSE RIVER TRAIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	120,120	7,454	16,684	0	103,436	13.89%
53 CONTRACTUAL SERVICE	350	0	0	0	350	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 208 POLICE PENSION FUND</b>	<b>120,470</b>	<b>7,454</b>	<b>16,684</b>	<b>0</b>	<b>103,786</b>	<b>13.85%</b>
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	500	37	37	0	463	7.40%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 209 POLICE DRUG FUND</b>	<b>500</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>463</b>	<b>7.40%</b>
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

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* 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	6,185	65,941	84,489	3,070	42.96%
Sub Total 215 WABASH CANNONBALL	153,500	6,185	65,941	84,489	3,070	42.96%
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

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\* 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%
<b>Sub Total 250 MICROENTERPRISE LOAN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

### 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	167,635	183,853	116,323	231,844	34.56%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 301 TAX CAPITAL IMPROVEMENT</b>	<b>889,845</b>	<b>167,635</b>	<b>183,853</b>	<b>295,393</b>	<b>410,599</b>	<b>20.66%</b>

### 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	0	107,143	107,144	0	50.00%
57 OTHER USES	0	0	0	0	0	0.00%
<b>Sub Total 401 SEWER CAPITAL</b>	<b>216,787</b>	<b>0</b>	<b>107,143</b>	<b>109,644</b>	<b>0</b>	<b>49.42%</b>

### 402 ARRA SEWER CAPITAL IMPROVEMENT

55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
<b>Sub Total 402 ARRA SEWER CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

### 501 WATER FUND

51 PERSONAL SERVICES	629,156	39,027	85,670	140,484	403,002	13.62%
52 TRAVEL & TRANSPORTATION	11,200	427	640	3,103	7,457	5.72%
53 CONTRACTUAL SERVICE	97,967	2,927	12,224	56,065	29,678	12.48%
54 SUPPLIES & MATERIALS	492,465	5,483	50,803	183,018	258,644	10.32%
55 CAPITAL OUTLAY	2,778,200	9,345	10,795	14,216	2,753,190	0.39%
56 DEBT SERVICES	1,207,769	0	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%
<b>Sub Total 501 WATER FUND</b>	<b>5,216,757</b>	<b>57,209</b>	<b>355,666</b>	<b>592,420</b>	<b>4,268,671</b>	<b>6.82%</b>

### 502 LIGHT FUND

51 PERSONAL SERVICES	1,008,802	66,501	139,569	182,590	686,643	13.84%
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# Village of Montpelier

## Fund Type Details February 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	882	1,236	10,311	40,903	2.36%
53 CONTRACTUAL SERVICE	6,556,442	527,061	991,996	5,223,686	340,760	15.13%
54 SUPPLIES & MATERIALS	370,550	4,063	26,338	127,780	216,432	7.11%
55 CAPITAL OUTLAY	927,000	37	12,367	77,884	836,749	1.33%
56 DEBT SERVICES	213,087	13,848	28,860	184,140	87	13.54%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 502 LIGHT FUND</b>	<b>9,128,331</b>	<b>612,392</b>	<b>1,200,367</b>	<b>5,806,391</b>	<b>2,121,573</b>	<b>13.15%</b>
<b>503 SEWER FUND</b>						
51 PERSONAL SERVICES	548,438	36,423	76,143	116,769	355,526	13.88%
52 TRAVEL & TRANSPORTATION	7,625	350	492	2,885	4,248	6.45%
53 CONTRACTUAL SERVICE	291,252	4,972	13,213	224,954	53,085	4.54%
54 SUPPLIES & MATERIALS	282,255	5,787	28,038	102,731	151,487	9.93%
55 CAPITAL OUTLAY	262,000	16,091	37,527	11,139	213,333	14.32%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
<b>Sub Total 503 SEWER FUND</b>	<b>1,391,570</b>	<b>63,624</b>	<b>155,413</b>	<b>458,478</b>	<b>777,679</b>	<b>11.17%</b>
<b>504 STORM SEWER FUND</b>						
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%
<b>Sub Total 504 STORM SEWER FUND</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00%</b>
<b>505 UTILITY DEPOSIT FUND</b>						
53 CONTRACTUAL SERVICE	45,000	485	2,460	0	42,540	5.47%
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%
<b>Sub Total 505 UTILITY DEPOSIT FUND</b>	<b>45,000</b>	<b>485</b>	<b>2,460</b>	<b>0</b>	<b>42,540</b>	<b>5.47%</b>

# Village of Montpelier

## Fund Type Details February 2026

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2026
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\* 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%
<b>Sub Total 506 WATER RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

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%
<b>Sub Total 507 CHASE/MONTPELIER WATER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

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%
<b>Sub Total 508 CHASE/MONTPELIER SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

512 LIGHT EMERGENCY FUND

53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	23,421	495	15,612	6,334	1,475	66.66%
57 OTHER USES	0	0	0	0	0	0.00%
<b>Sub Total 512 LIGHT EMERGENCY FUND</b>	<b>23,421</b>	<b>495</b>	<b>15,612</b>	<b>6,334</b>	<b>1,475</b>	<b>66.66%</b>

701 INCOME TAX CONTROL

54 SUPPLIES & MATERIALS	30,000	2,838	3,438	26,562	0	11.46%
<b>Sub Total 701 INCOME TAX CONTROL</b>	<b>30,000</b>	<b>2,838</b>	<b>3,438</b>	<b>26,562</b>	<b>0</b>	<b>11.46%</b>

<b>Report Total :</b>	<b>21,212,232</b>	<b>1,105,174</b>	<b>2,722,905</b>	<b>8,431,528</b>	<b>10,057,799</b>	<b>12.84%</b>
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# Village of Montpelier

## Revenue Report February

	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	83,755.33	136,654.78	1,127,689.22	10.81%
42 INTERGOVERNMENTAL REVENUES	211,400.00	19,028.50	43,041.92	168,358.08	20.36%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	265,833.00	12,296.99	21,210.10	244,622.90	7.98%
46 FINES,LICENSES & PERMITS	71,900.00	9,732.35	12,074.20	59,825.80	16.79%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	483,500.00	105,403.30	145,136.75	338,363.25	30.02%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>2,296,977.00</b>	<b>230,216.47</b>	<b>358,117.75</b>	<b>1,938,859.25</b>	<b>15.59%</b>

### 201 STREET FUND

42 INTERGOVERNMENTAL REVENUES	227,000.00	20,022.05	39,417.73	187,582.27	17.36%
48 MISCELLANEOUS REVENUES	20,700.00	1,798.82	3,855.31	16,844.69	18.62%
<b>Sub Total 201 STREET FUND</b>	<b>247,700.00</b>	<b>21,820.87</b>	<b>43,273.04</b>	<b>204,426.96</b>	<b>17.47%</b>

### 202 STATE HIGHWAY FUND

42 INTERGOVERNMENTAL REVENUES	17,100.00	1,623.41	3,196.03	13,903.97	18.69%
48 MISCELLANEOUS REVENUES	2,000.00	169.69	360.69	1,639.31	18.03%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 202 STATE HIGHWAY FUND</b>	<b>19,100.00</b>	<b>1,793.10</b>	<b>3,556.72</b>	<b>15,543.28</b>	<b>18.62%</b>

### 203 PARKS AND RECREATION FUND

41 LOCAL TAXES	430,300.00	32,932.67	50,023.82	380,276.18	11.63%
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	156.44	404.04	2,495.96	13.93%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 203 PARKS AND RECREATION FUND</b>	<b>471,000.00</b>	<b>33,089.11</b>	<b>50,427.86</b>	<b>420,572.14</b>	<b>10.71%</b>

### 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%
<b>Sub Total 204 PERMISSIVE TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### 205 STATE MOTOR VEHICLE LICENSE FU

42 INTERGOVERNMENTAL REVENUES	9,800.00	661.20	1,362.05	8,437.95	13.90%
48 MISCELLANEOUS REVENUES	2,000.00	212.79	456.42	1,543.58	22.82%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

# Village of Montpelier

## Revenue Report February

	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	873.99	1,818.47	9,981.53	15.41%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	0.00	35.00	65.00	35.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	0.00	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	322.30	694.31	1,305.69	34.72%
49 TRANSFER REVENUE	12,592.00	0.00	0.00	12,592.00	0.00%
Sub Total 211 COMPENSATED ABSENCES	14,592.00	322.30	694.31	13,897.69	4.76%
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	21,955.10	33,349.19	252,650.81	11.66%
Sub Total 214 FIRE & POLICE TAX FUND	286,000.00	21,955.10	33,349.19	252,650.81	11.66%
215 WABASH CANNONBALL TRAIL FUND					

# Village of Montpelier

## Revenue Report February

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* 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	0.00	153,500.00	(153,500.00)	0.00%
<b>Sub Total 215 WABASH CANNONBALL TRAIL FUND</b>	<b>153,500.00</b>	<b>0.00</b>	<b>153,500.00</b>	<b>0.00</b>	<b>100.00%</b>
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%
<b>Sub Total 216 CORONAVIRUS ARPA 2021 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Sub Total 220 DOWNTOWN REVITALIZATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
250 MICROENTERPRISE LOAN FUND					
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 250 MICROENTERPRISE LOAN FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
301 TAX CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	573,750.00	43,910.22	66,698.42	507,051.58	11.62%
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%
<b>Sub Total 301 TAX CAPITAL IMPROVEMENT FUND</b>	<b>598,796.00</b>	<b>43,910.22</b>	<b>66,698.42</b>	<b>532,097.58</b>	<b>11.14%</b>
401 SEWER CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	430,300.00	32,932.67	50,023.82	380,276.18	11.63%
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%
<b>Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND</b>	<b>430,300.00</b>	<b>32,932.67</b>	<b>50,023.82</b>	<b>380,276.18</b>	<b>11.63%</b>
402 ARRA SEWER CAPITAL IMPROVEMENT					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 402 ARRA SEWER CAPITAL IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# Village of Montpelier

## Revenue Report February

	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	128,022.33	242,550.26	1,152,449.74	17.39%
47 OTHER RESOURCES	1,561,200.00	0.00	0.00	1,561,200.00	0.00%
48 MISCELLANEOUS REVENUES	5,950.00	692.36	1,292.39	4,657.61	21.72%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 501 WATER FUND</b>	<b>4,778,850.00</b>	<b>128,714.69</b>	<b>243,842.65</b>	<b>4,535,007.35</b>	<b>5.10%</b>

### 502 LIGHT FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,067,850.00	616,165.76	1,226,487.87	5,841,362.13	17.35%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	35,200.00	2,150.00	5,725.87	29,474.13	16.27%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 502 LIGHT FUND</b>	<b>7,103,050.00</b>	<b>618,315.76</b>	<b>1,232,213.74</b>	<b>5,870,836.26</b>	<b>17.35%</b>

### 503 SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,205,800.00	104,140.51	199,054.19	1,006,745.81	16.51%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	1,600.00	370.59	606.65	993.35	37.92%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 503 SEWER FUND</b>	<b>1,207,400.00</b>	<b>104,511.10</b>	<b>199,660.84</b>	<b>1,007,739.16</b>	<b>16.54%</b>

### 504 STORM SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	94,000.00	7,930.66	15,542.34	78,457.66	16.53%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	18.29	(18.29)	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 504 STORM SEWER FUND</b>	<b>94,000.00</b>	<b>7,930.66</b>	<b>15,560.63</b>	<b>78,439.37</b>	<b>16.55%</b>

### 505 UTILITY DEPOSIT FUND

45 CHARGES FOR SERVICES	25,000.00	2,835.00	4,395.00	20,605.00	17.58%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 505 UTILITY DEPOSIT FUND</b>	<b>25,000.00</b>	<b>2,835.00</b>	<b>4,395.00</b>	<b>20,605.00</b>	<b>17.58%</b>

### 506 WATER RESERVE

48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>Sub Total 506 WATER RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# Village of Montpelier

## Revenue Report February

	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%
<b>Sub Total 507 CHASE/MONTPELIER WATER LINE RE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### 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%
<b>Sub Total 508 CHASE/MONTPELIER SEWER LINE RE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### 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%
<b>Sub Total 512 LIGHT EMERGENCY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

### 701 INCOME TAX CONTROL

48 MISCELLANEOUS REVENUES	30,000.00	2,837.64	3,437.64	26,562.36	11.46%
<b>Sub Total 701 INCOME TAX CONTROL</b>	<b>30,000.00</b>	<b>2,837.64</b>	<b>3,437.64</b>	<b>26,562.36</b>	<b>11.46%</b>

### 702 Credit Memo Utility Billing

48 MISCELLANEOUS REVENUES	5,000.00	221.28	1,120.70	3,879.30	22.41%
<b>Sub Total 702 Credit Memo Utility Billing</b>	<b>5,000.00</b>	<b>221.28</b>	<b>1,120.70</b>	<b>3,879.30</b>	<b>22.41%</b>

<b>Report Total :</b>	<b>17,899,048.00</b>	<b>1,252,279.96</b>	<b>2,461,725.78</b>	<b>15,437,322.22</b>	<b>13.75%</b>
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# CASH FUND BALANCE

## MONTH ENDED FEBRUARY 2026

WESBANCO	\$500,000.00	
WESBANCO - Money Market	\$5,769,161.11	
DENTAL	\$3,000.00	
TOTAL CASH		\$6,272,161.11
<b>INVESTMENTS:</b>		
INVESTMENTS	<u>\$13,815,744.63</u>	
TOTAL INVESTMENTS		\$13,815,744.63
PETTY CASH		<u>\$1,950.00</u>
TOTAL CASH AND INVESTMENTS		\$20,089,855.74
LESS:		
OUTSTANDING CHECKS		(\$578,697.37)
DEPOSIT FOR 501 C 3		\$0.00
PLUS:		
Deposit In Transit - overpaid Fed Tax - transferred to Payroll		\$9,550.94
Deposit In Transit		\$0.00
Deposit In Transit -		\$0.00
CC IN TRANSIT		\$16,050.85
TOTAL CASH AVAILABLE PER BANK		\$19,536,760.16
TOTAL CASH AVAILABLE PER BOOKS		\$19,536,760.16
		\$0.00

I have reviewed the following financial information: \_\_\_\_\_ date: \_\_\_\_\_

		Fund Balance - Unexpended					
\$6,269,161.11		\$414,514.62	0.0661	\$16,238.62	\$1,073.69	201	
		\$65,510.19	0.0104	\$16,238.62	\$169.69	202	
		\$82,149.18	0.0131	\$16,238.62	\$212.79	205	
		\$124,427.93	0.0198	\$16,238.62	\$322.30	211	
					\$1,778.46		
				\$0.00	\$14,460.16	101	
				\$69,148.78	\$69,148.78	101-482-001	inv int
				\$19,475.94	\$19,475.94	101-482-002	Chg in inv
				\$104,863.34	\$104,863.34		
INCOME TAX - CCA	\$191,077.11	0.33333333		\$63,692.37	101-000-413-000	0.55556	0.3333333
		0.22222222		\$42,461.58	301-000-413-000		0.2222222
		0.16666667		\$31,846.19	203-000-413-000	0.16667	
		0.11111111		\$21,230.79	214-000-413-000	0.11111	
		0.16666667		\$31,846.19	401-000-413-000	0.16667	
				\$191,077.11		1	
INCOME TAX - STATE NET PROFIT	\$0.00	0.33333333		\$0.00	101-000-413-000	0.55556	0.3333333
		0.22222222		\$0.00	301-000-413-000		0.2222222
		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	\$6,514.26	0.33333333		\$2,171.42	101-000-413-000	0.55556	0.3333333
		0.22222222		\$1,447.61	301-000-413-000		0.2222222
		0.16666667		\$1,085.71	203-000-413-000	0.16667	
		0.11111111		\$723.81	214-000-413-000	0.11111	
		0.16666667		\$1,085.71	401-000-413-000	0.16667	
				\$6,514.26		1	
INCOME TAX - EL LIGHT COMPANIES	\$4.62	0.33333333		\$1.54	101-000-413-000	0.55556	0.3333333
		0.22222222		\$1.03	301-000-413-000		0.2222222
		0.16666667		\$0.77	203-000-413-000	0.16667	
		0.11111111		\$0.51	214-000-413-000	0.11111	
		0.16666667		\$0.77	401-000-413-000	0.16667	
				\$4.62		1	

\$197,595.99 TOTAL TAX COLLECTIONS FOR MONTH

**FIRE CONTRACT – 2026  
(ORC 9.60)**

**JEFFERSON TOWNSHIP**

This Agreement made and entered into this \_\_\_\_\_ Day of \_\_\_\_\_, 2025 by and between the VILLAGE OF MONTPELIER, OHIO hereinafter called the "VILLAGE", and the JEFFERSON TOWNSHIP, Williams County, Ohio, hereinafter called the "TOWNSHIP".

**WITNESSETH:**

Whereas, the Council of the Village and Trustees of the Township have determined to enter into this agreement providing for furnishing fire protection to the Township and inhabitants thereof commencing on January 1, 2026 to December 31, 2026.

**NOW THEREFORE IT IS AGREED AS FOLLOWS:**

For and in consideration of the mutual promises and covenants contained herein, and for other good and valuable considerations, the parties entered into this contract for fire protection and all fire department related services, for that portion of the Township of Jefferson, Williams County, Ohio, commencing at a point where the centerline of County road 13 intersects with the intersection of County Road J. thence running east along the centerline of county Road J to the centerline of County Road 16, thence running north along the centerline of County Road 16 to the centerline of County Road M, thence running West along the centerline of County Road M to the centerline of County Road 15, thence running North to the Jefferson and Madison Township Boundary, thence running west to the centerline of County Road 13, thence running south along the centerline of County Road 13 to the point of origin; that portion of the Ohio Turnpike starting at County Road 13, thence running East to County Road 16 is included in and part of this Agreement.

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

For the year January 1, 2026 through December 31, 2026 the Township Trustees agree to pay to the Village for above services and the use of said fire equipment and manpower, the sum of forty-seven thousand eight hundred twelve dollars and sixty-four cents (\$47,812.64) Percentage of Runs Charge, for year 2026 for Fire Department coverage within said Township.

The runs for 2026 fees were calculated less the cancelled runs to the area of the Turnpike which are, zero (0) for 2020, two (2) for 2021, six (6) for 2022, six (6) for 2023, and five (5) for 2024. For this contract the Township shall pay a flat fee of five hundred dollars (\$500.00) for each and any cancelled run only to the area on the Ohio Turnpike that this agreement covers. The year of 2024 also had three (3) no charge runs. This component of the agreement shall be reviewed by the Council of the Village of Montpelier per the motion passed on December 23, 2008. Council's motion was "...to set in place for a five-year period of time unless a review of costs is requested by either party." The above amounts having been calculated using a five (5) year average of percentage of runs times expenses. It is further agreed that these flat annual fees place no limit on the number or length of time of fire calls within said Township. Payment of these fees shall be made to the Director of Finance of the Village of Montpelier on a quarterly basis as billed by said Director of Finance.

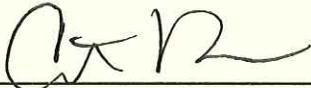
It is further agreed by and between the parties that nothing in this agreement shall be construed to give said Trustees any exclusive right in or to the use of services of said equipment to be provided, and further, nothing in this agreement shall be construed in any way to limit the right of the Village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

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

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

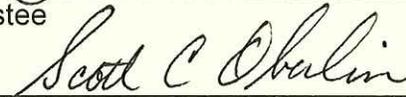
TRUSTEES OF JEFFERSON TOWNSHIP

VILLAGE OF MONTPELIER



Trustee

Village Manager



Trustee

Trustee

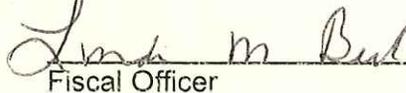
Approved by the Montpelier Village Council by motion duly passed on

The \_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

Clerk of Council

Approved by the Township Trustees by motion duly passed on

The 17<sup>th</sup> day of February, 2026

  
Fiscal Officer

**RESOLUTION 1449**

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE TWO (2) P13000 VACPUMPS, THE CONTROL PANEL REPLACEMENT, ACCESSORIES AND INSTALLATION FROM AIRVAC FOR THE SEWER VACUUM STATION**

**WHEREAS**, the Village of Montpelier Vacuum Station is in need of two new pumps and a control panel replacement; and

**WHEREAS**, these such items are only available from the manufacturer, Airvac; and

**WHEREAS**, the need for these pumps and control panel replacement are an emergency as the vacuum station is necessary for the health and safety of the Village of Montpelier residents; and

**WHEREAS**, under Section 11.05 of the Charter of the Village of Montpelier and Section 123.03 of the Codified Ordinances of the Village of Montpelier, the Council for the Village of Montpelier may authorize the Village Manager to make purchases without securing competitive bids under these circumstances; and

**WHEREAS**, the Council for the Village of Montpelier finds and determines that it is in the best interests of the Village of Montpelier and its residents to purchase the Vac Pumps and Control Panel Replacement from Airvac at a price not to exceed \$121,223.00;

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

**SECTION 1:**

The Village Manager is hereby authorized to purchase two P13000 vacpumps, the control panel replacement, accessories and installation from Airvac at a cost not to exceed \$121,223.00.

**SECTION 2:**

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

Date: \_\_\_\_\_  
Steven L. Yagelski, Mayor

Attest:

\_\_\_\_\_  
Clerk of Council



**Airvac, Inc.**  
4217 N Old US  
Highway 31  
Rochester, IN  
46975 | USA  
1-800-AIRVAC9  
www.airvac.com

February 26, 2026

**TO: Village of Montpelier, OH**

**RE : Airvac Sole Source Agreement 2026**

Airvac's vacuum sewer technology is a **proprietary, integrated system** protected by **multiple United States patents, pending patent applications, trademarks, copyrights, and trade secrets**, covering the system's architecture, operating principles, control methodologies, software, firmware, hardware, and the interaction of all system subsystems.

The Airvac system is not a collection of independent components. Rather, it is a **fully integrated and interdependent system**, in which performance, reliability, and longevity depend on the coordinated operation of proprietary control logic, sequencing, modulation, monitoring, and interface mechanisms developed and owned exclusively by Airvac, Inc.

Any product, component, software, firmware, control logic, or subsystem represented as "equal," "compatible," "interchangeable," or "functionally equivalent" to any portion of the Airvac system is **not authorized, not equivalent, and not approved** by Airvac, Inc., regardless of claimed similarity or intended function.

Use of non-Airvac products or subsystems within an Airvac system, including partial substitutions or hybrid configurations, **may infringe Airvac intellectual property rights, voids all Airvac warranties, and transfers all responsibility and liability** for system performance, reliability, regulatory compliance, and long-term operation to the system owner, designer, and installer.

Only products manufactured, supplied, and expressly authorized in writing by Airvac, Inc., and used in strict accordance with Airvac specifications, constitute an authorized Airvac system.

Respectfully,

Clint Hawn  
Chief Executive Officer  
(800) AIRVAC9

WORLDWIDE PATENT LISTING										
Title	Country	Application Number	Filing Date	Publication Number	Publication Date	Patent Number	Issue Date	Expiration Date	Status	Owner of Record
Controller For Vacuum Sewage System	Australia	2015268899	16-Mar-2015			2015268899	13-Feb-2020	16-Mar-2035	Issued	Airvac, Inc.
Controller For Vacuum Sewage System	Canada	2950874	16-Mar-2015	2950874	10-Dec-2015	2950874	19-Apr-2022	16-Mar-2035	Issued	Airvac, Inc..
Controller For Vacuum Sewage System	Czech Republic	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.
Controller For Vacuum Sewage System	Denmark	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.
Controller For Vacuum Sewage System	European Patent Convention	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.
Controller For Vacuum Sewage System	France	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.
Controller For Vacuum Sewage System	Germany	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.
Controller For Vacuum Sewage System	Greece	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.
Controller For Vacuum Sewage System	Lithuania	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.

WORLDWIDE PATENT LISTING										
Title	Country	Application Number	Filing Date	Publication Number	Publication Date	Patent Number	Issue Date	Expiration Date	Status	Owner of Record
Controller For Vacuum Sewage System	Netherlands	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.
Controller For Vacuum Sewage System	Poland	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.
Controller For Vacuum Sewage System	Romania	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.
Controller For Vacuum Sewage System	Serbia	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.
Controller For Vacuum Sewage System	Slovakia	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.
Controller For Vacuum Sewage System	Slovenia	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.
Controller For Vacuum Sewage System	Spain	15714080.7	16-Mar-2015	EP3149252	05-Apr-2017	3149252	30-Dec-2020	16-Mar-2035	Issued	Airvac, Inc.
Vacuum Sewage System With Monitoring System And Method Of Use	Australia	2016304021	10-Jun-2016		20-May-2021	2016304021	02-Sep-2021	10-Jun-2036	Issued	Airvac, Inc.
Vacuum Sewage System With Monitoring System And Method Of Use	Australia	2021218183	20-Aug-2021			2021218183	09-Nov-2023	10-Jun-2036	Issued	Airvac, Inc.
Vacuum Sewage System With Monitoring System And Method Of Use	Chile	2058-2019	23-Jul-2019	2058-2019	18-Oct-2019	61401	07-Jan-2021	10-Jun-2036	Issued	Airvac, Inc.

WORLDWIDE PATENT LISTING										
Title	Country	Application Number	Filing Date	Publication Number	Publication Date	Patent Number	Issue Date	Expiration Date	Status	Owner of Record
Vacuum Sewage System With Monitoring System And Method Of Use	Chile	2059-2019	23-Jul-2019	2059-2019	18-Oct-2019	62583	09-Jul-2021	10-Jun-2036	Issued	Airvac, Inc.
Vacuum Sewage System With Monitoring System And Method Of Use	United States of America	15/176233	08-Jun-2016	US2017/0037611	09-Feb-2017	10316504	11-Jun-2019	08-Jun-2036	Issued	Airvac, Inc.
Vacuum Sewage System With Monitoring System And Variable Speed Pump And Methods Of Use	Brazil	BR112022019459-5	31-Mar-2020		13-Dec-2022				Pending	Airvac, Inc.
Vacuum Sewage System With Monitoring System And Variable Speed Pump And Methods Of Use	Chile	202202675	31-Mar-2020		25-Aug-2023				Pending	Airvac, Inc.
Vacuum Sewage System With Monitoring System And Variable Speed Pump And Methods Of Use	United States of America	16/833847	30-Mar-2020	20210301516	30-Sep-2021	11939760	26-Mar-2024	30-Apr-2042	Issued	Airvac, Inc.
Vacuum Sewage System With Sump Breather Apparatus	Australia	2019435235	19-May-2021	2019435235	09-May-2024	2019435235	22-Aug-2024	28-Mar-2039	Issued	Airvac, Inc.
Vacuum Sewage System With Sump Breather Apparatus	Brazil	112021016776-5	28-Mar-2019		16-Nov-2021	BR112021016776-5	03-Dec-2024	28-Mar-2039	Issued	Airvac, Inc.

WORLDWIDE PATENT LISTING										
Title	Country	Application Number	Filing Date	Publication Number	Publication Date	Patent Number	Issue Date	Expiration Date	Status	Owner of Record
Vacuum Sewage System With Sump Breather Apparatus	Canada	3119719	28-Mar-2021	3119719	24-Sep-2020				Pending	Airvac, Inc.
Vacuum Sewage System With Sump Breather Apparatus	Chile	2284-2021	31-Aug-2021	2284-2021	01-Apr-2022	68.853	29-Feb-2024	28-Mar-2039	Issued	Airvac, Inc.
Vacuum Sewage System With Sump Breather Apparatus	European Patent Convention	19717077.2	28-Mar-2019	3942117	26-Jan-2022				Pending	Airvac, Inc.
Vacuum Sewage System With Sump Breather Apparatus	United States of America	16/360438	21-Mar-2019	2020-0299947	24-Sep-2020	11299878	12-Apr-2022	21-Mar-2039	Issued	Airvac, Inc.
Vacuum Sewage System With Monitoring System And Variable Speed Pump And Methods Of Use	Australia	2020439966	31-Mar-2020						Pending	Airvac, Inc.
Vacuum Sewage System With Monitoring System And Variable Speed Pump And Methods Of Use	European Patent Convention	20722009.6	31-Mar-2020	4127340	08-Feb-2023				Pending	Airvac, Inc.
Vacuum Sewage System With Wireless Alarm	Australia	2014201028	27-Feb-2014			2014201028	08-Sep-2016	06-Nov-2026	Issued	Airvac, Inc.
Vacuum Sewage System With Wireless Alarm	Brazil	PI0622105-0	06-Nov-2006		27-Dec-2011	PI0622105-0	29-Aug-2017	29-Aug-2027	Issued	Airvac, Inc.

WORLDWIDE PATENT LISTING										
Title	Country	Application Number	Filing Date	Publication Number	Publication Date	Patent Number	Issue Date	Expiration Date	Status	Owner of Record
Controller For Vacuum Sewage System	United States of America	14/642872	10-Mar-2015	2015-346734	03-Dec-2015	10001787	19-Jun-2018	10-Jul-2035	Issued	Airvac, Inc.
Pipe Coupling	United States of America	13/426057	21-Mar-2012	US-2012-0242083-A1	27-Sep-2012	9523449	20-Dec-2016	06-Jul-2034	Issued	Airvac, Inc.

WORLDWIDE TRADEMARK LISTING							
Trademark	Country	Application Number	Filing Date	Registration Number	Registration Date	Status	Owner of Record
DISCOVER BETTER	United States of America	97/611654	28-Sep-2022	7417229	18-Jun-2024	Registered	Airvac, Inc.



**Customer:** Montpelier, OH  
**Estimate:** 02232026

**Description**

<b>Option A:</b> Control Panel Replacement Includes spares, pressure switch transmitter, radar, and float ball.	\$59,000.00
--	-------------

*Freight has been included in estimate. Tax has not.*

*Due to recently imposed tariffs on certain imported goods, pricing adjustments to this estimate may become necessary to maintain the quality and service you expect from us.*

*Please know that we are doing everything we can to minimize the impact.*

*We are actively working with our suppliers and optimizing operations to keep cost increases as low as possible.*



AIRVAC Inc  
 4217 N Old US Highway 31  
 Rochester IN 46975  
 United States

Quote  
 #QUO149  
 1/19/2026

**Bill To**  
 Village of Montpelier  
 PO Box 148  
 Montpelier OH 43543-0148  
 United States

**Ship To**  
 Village of Montpelier  
 231 Creek Boulevard  
 Montpelier OH 43543  
 United States

**TOTAL**  
**\$62,222.80**

Freight is not included in quote.  
 A handling fee will apply if shipping collect.

Customer #	Expires	Terms	WBS #	Currency	Shipping Method
10000733	2/18/2026	Before End of Next Month	US13MON0SP01	US Dollar	

Quantity	Item	Rate	Amount
2	<b>P13000 VACPUMP RC0400.C4Z6.11XX BUSCH</b> VACPUMP RC0400.C4Z6.11XX BUSCH	\$29,458.00	\$58,916.00
2	<b>P10023 FILT KIT 0400/0630 0993.923.835</b> FILT KIT 0400/0630 0993.923.835	\$1,275.00	\$2,550.00
2	<b>P10037 VAC PUMP OIL, 5GAL, SEMI-SYNTH</b> VAC PUMP OIL, 5GAL, SEMI-SYNTH	\$378.40	\$756.80

<b>Subtotal</b>	\$62,222.80
<b>Tax</b>	\$0.00
<b>Total</b>	\$62,222.80

*Airvac, Inc., on behalf of its designated affiliates and subsidiaries (such term shall include any subsidiary, division or affiliate of Airvac, Inc. as designated [hereinafter Airvac]) will furnish requested equipment, materials or service (hereinafter Goods) to buyer. Such provision shall be governed by Airvac's terms and conditions published at: [www.airvac.com/en/terms-and-conditions](http://www.airvac.com/en/terms-and-conditions) and/or that are forwarded with the order request [hereinafter Terms]. These Terms shall control and govern all transactions between Buyer and Airvac, whether under subsequent verbal and/or written requests, unless subject to an express, duly executed agreement which is not a pre-printed form) for the particular subject matter effective either upon buyer signing the Terms or order confirmation or quote, or upon Airvac shipping the Goods or otherwise commencing performance, whichever occurs first. The Terms, together with the specifications, drawings and other requirements specified, constitutes the entire agreement between the parties, and all prior negotiations are proposals related thereto are superseded and of no effect. Any written confirmation by buyer containing additional or different terms from the Terms shall be of no effect, unless Airvac expressly agrees, in writing, to such additional or different terms.*



**RESOLUTION 1450**

**A RESOLUTION AMENDING RESOLUTION 1415, THE VILLAGE OF MONTPELIER  
COMPENSATION PLAN STRUCTURE AND ADMINISTRATION**

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Council of the Village of Montpelier that:

**Section 1:** Section 2 of Resolution 1415, passed on January 13, 2025, the Village of Montpelier Compensation Plan Structure and Administration, is hereby amended and restated as of the date of this Resolution, as follows:

**"SECTION 2: The paygrade assignment wage structure included in the Village of Montpelier Classification and Compensation Study, attached here to as Exhibit A, effective beginning March 16, 2026, is hereby adopted for all full-time employees."**

**Section 2:** A new Exhibit A to Resolution 1415, as attached to this Resolution, is added replacing the Exhibit A found on Resolution 1415 in its entirety, effective as of the date of passage of this Resolution.

**Section 3:** All other provisions of Resolution 1415, except as amended hereby, are hereby reaffirmed. This Resolution is prospective in nature only, not effecting any prior period.

**Section 4:** This Resolution shall be in full force and effect immediately upon passage.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Steve Yagelski, Mayor

Attest:

\_\_\_\_\_  
Clerk of council

**VILLAGE OF MONTPELIER  
PAYGRADE ASSIGNMENT WAGE STRUCTURE**

PAY GRADE ASSIGNMENT	POSITION	MIN	ANNUALIZED MIN	MID	ANNUALIZED MID	MAX	ANNUALIZED MAX
<b>EMPLOYEES</b>							
1	Unlicensed Operator Street Laborer W/S Maintenance Worker	\$18.50	\$38,480.00	\$21.62	\$44,969.60	\$24.74	\$51,459.20
2	Street Equipment Operator I Apprentice Lineman Finance Specialist I	\$19.66	\$40,892.80	\$23.08	\$47,996.00	\$26.49	\$55,099.20
3	Street Equipment Operator II Distribution Operator I Finance Specialist II Police Admin Specialist Clerk of Council	\$20.84	\$43,347.20	\$24.55	\$51,064.00	\$28.26	\$58,780.80
4	Distribution Operator II Treatment Plant Operator I Lineman I Street Assistant Superintendent Water/Sewer Assist Supervisor	\$22.02	\$45,801.60	\$26.03	\$54,132.00	\$30.03	\$62,462.40
5	Planning & Zoning Inspector Patrol Officer Mechanic Park Facility Supervisor Park Recreation Director	\$23.20	\$48,256.00	\$27.50	\$57,200.00	\$31.80	\$66,144.00
6	Treatment Plant Operator II Lineman II	\$24.37	\$50,689.60	\$28.97	\$60,247.20	\$33.56	\$69,804.80
7	Journey Lineman Street Superintendent Police Sergeant	\$26.73	\$55,598.40	\$31.92	\$66,383.20	\$37.10	\$77,168.00
8	Treatment Plant Supervisor Water/Sewer Supervisor Line Foreman	\$27.91	\$58,052.80	\$33.39	\$69,451.20	\$38.87	\$80,849.60
9	Deputy Village Manager Electric Assistant Superintendent Police Lieutenant	\$31.44	\$65,395.20	\$37.80	\$78,624.00	\$44.16	\$91,852.80
10	Village Manager Director of Finance Electric Superintendent Police Chief	\$32.91	\$68,452.80	\$39.64	\$82,451.20	\$46.37	\$96,449.60

**RESOLUTION 1415**

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

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

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

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

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

**SECTION 2:** The paygrade assignment wage structure included in the Village of Montpelier Classification and Compensation Study, attached here to as Exhibit A, effective beginning December 23, 2024, are hereby adopted for all employees' who receive pay on a bi-weekly pay schedule and January 1, 2025 for employees who receive pay on a monthly pay schedule.

**SECTION 3:** The following compensation for the Volunteer Fire Department, not included in the Paygrade assignment wage structure included in the Village of Montpelier Classification and Compensation, are hereby adopted effective January 1, 2025.

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

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

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

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

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

**SECTION 4:** The following compensation for Seasonal and Part-time employees, not included in the Paygrade assignment wage structure included in the Village of Montpelier Classification and Compensation, are hereby adopted effective December 23, 2024.

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

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

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

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

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

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

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

11/3/2025  
Date Passed

  
Steven L. Yagelski, Mayor

ATTEST:

  
Clerk of Council

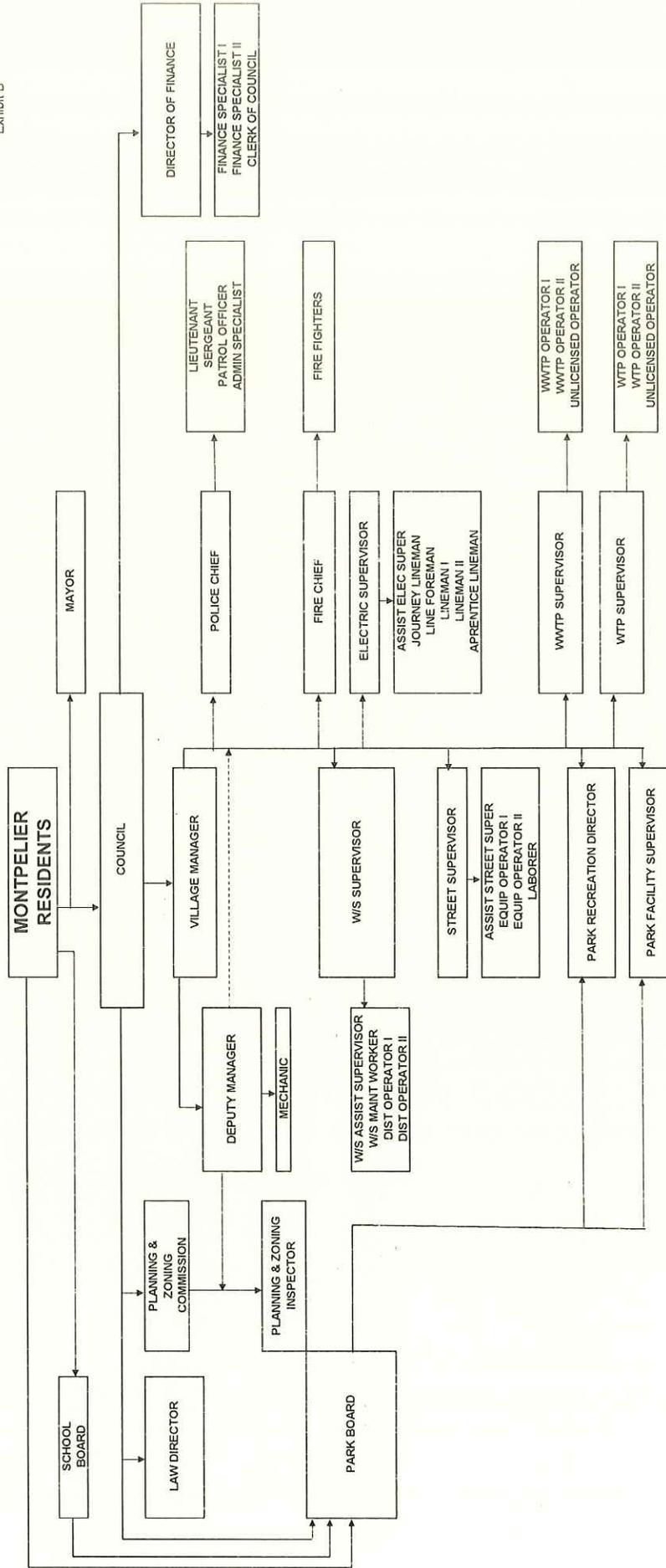
VILLAGE OF MONTPELIER  
PAYGRADE ASSIGNMENT WAGE STRUCTURE

PAY GRADE ASSIGNMENT	POSITION	MIN	ANNUALIZED MIN	MID	ANNUALIZED MID	MAX	ANNUALIZED MAX
<b>EMPLOYEES</b>							
1	Unlicensed Operator Street Laborer Apprentice Lineman w/S Maintenance Worker	\$16.49	\$34,299.20	\$20.61	\$42,874.00	\$24.74	\$51,448.80
2	Street Equipment Operator I Finance Specialist I Lineman I	\$17.66	\$36,732.80	\$22.08	\$45,916.00	\$26.49	\$55,099.20
3	Street Equipment Operator II Distribution Operator I Finance Specialist II Police Admin Specialist Clerk of Council	\$18.84	\$39,187.20	\$23.55	\$48,984.00	\$28.26	\$58,780.80
4	Distribution Operator II Treatment Plant Operator I Street Assistant Superintendent Water/Sewer Assist Supervisor	\$20.02	\$41,641.60	\$25.03	\$52,052.00	\$30.03	\$62,462.40
5	Planning & Zoning Inspector Lineman II Patrol Officer Mechanic Park Facility Supervisor Park Recreation Director	\$21.20	\$44,096.00	\$26.50	\$55,120.00	\$31.80	\$66,144.00
6	Treatment Plant Operator II Line Foreman	\$22.37	\$46,529.60	\$27.96	\$58,162.00	\$33.56	\$69,794.40
7	Journey Lineman Street Superintendent Police Sergeant	\$24.73	\$51,438.40	\$30.91	\$64,298.00	\$37.10	\$77,157.60
8	Treatment Plant Supervisor Water/Sewer Supervisor	\$25.91	\$53,892.80	\$32.39	\$67,366.00	\$38.87	\$80,839.20
9	Electric Assistant Superintendent	\$27.08	\$56,326.40	\$33.85	\$70,408.00	\$40.62	\$84,489.60
10	Deputy Village Manager Electric Superintendent Police Lieutenant	\$29.44	\$61,235.20	\$36.80	\$76,544.00	\$44.16	\$91,852.80
11	Village Manager Director of Finance Police Chief	\$30.91	\$64,292.80	\$38.64	\$80,366.00	\$46.37	\$96,439.20

UPDATED JANUARY 13, 2025

# VILLAGE OF MONTPELIER ORGANIZATIONAL CHART

Exhibit B



**ORDINANCE 2292**

**AN ORDINANCE TO REZONE CERTAIN PROPERTY IN THE VILLAGE OF MONTPELIER FROM R-2 ONE AND TWO RESIDENTIAL DISTRICT TO R-3 MULTIPLE RESIDENTIAL BUILDINGS**

**Whereas**, Williams County Port Authority, current owner of the real estate described in this Ordinance, has applied to have the property rezoned from R-2 one and two Residential District to R-3 Multiple Residential Buildings; and

**Whereas**, on the 9<sup>th</sup> day of February, 2026 the Montpelier Planning and Zoning Commission approved the necessary publications and public hearings to rezone the property; and

**Whereas**, the recommendation of the Planning Commission was duly forwarded to Council and the public hearing was held on February 23, 2026; and

**Whereas**, Council of the Village of Montpelier, has no objections to rezoning the property to R-3 Multiple Residential Buildings;

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

Section 1: The following described real estate is hereby rezoned from R-2 one and two Residential District to a R-3 Multiple Residential Buildings:

Situated in the Village of Montpelier, County of Williams and State of Ohio and known as 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,

Parcel No.: 072-110-63-007.000

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

Dated: \_\_\_\_\_

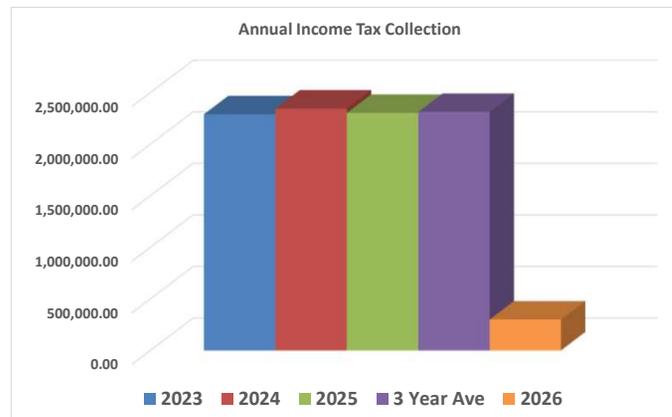
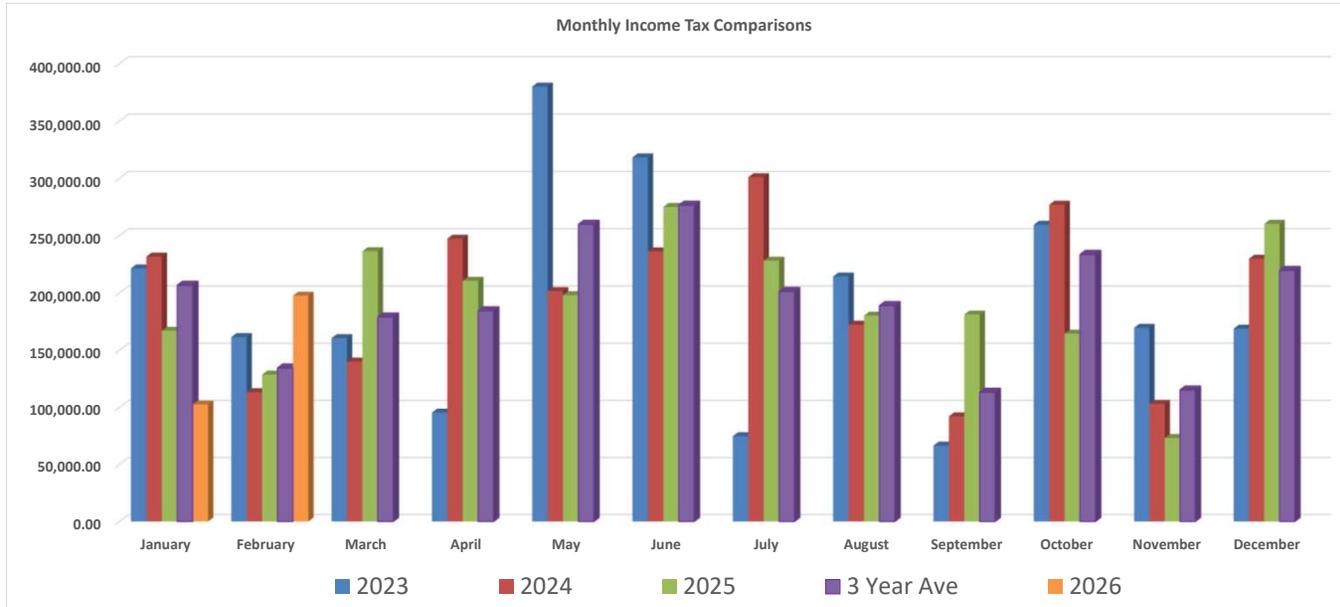
\_\_\_\_\_  
Steven L. Yagelski, Mayor

ATTEST

\_\_\_\_\_  
Clerk of Council

**INCOME TAX COLLECTION COMPARISONS 2026**  
**MONTH END FEBRUARY 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	197,595.99	300,142.88	1.48%	-12.04%
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		300,142.88		
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		300,142.88		
May	380,039.09	1,018,887.83	201,617.90	934,028.00	198,045.99	940,815.15	198,045.99	964,576.99		300,142.88		
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		300,142.88		
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		300,142.88		
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		300,142.88		
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		300,142.88		
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		300,142.88		
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		300,142.88		
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		300,142.88		



**NOTICE OF  
SEMINAR, CONFERENCE, WORKSHOPS OR MEETING  
ATTENDANCE**

Name: Rich Stoy

Department: W/S

Date(s): 2/26/26

Location of Training/Seminar: Bowling Green

Description of Seminar/Training: Backflow Refresher

Type of Travel:  Village Vehicle    Personal Vehicle    Airplane    Train    Other

Estimated Cost of Transportation:

Cost of Registration: \$300.00

Cost of Hotel: -

Estimated cost of Meals: \$10.00

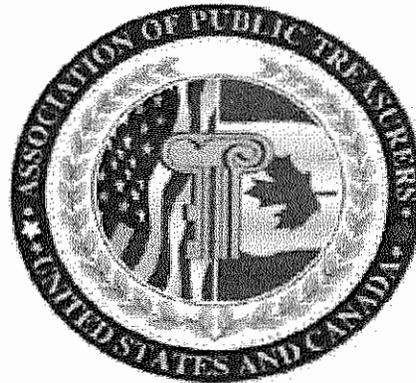
Other (gas, tolls, etc.): \$85.00 gas

Explain other expenses:

Approved by Department Supervisor: \_\_\_\_\_ Signature: Rich Stoy

Approved by Village Manager: \_\_\_\_\_

*This form must be completed and turned into the Village Manager before any expenses are approved, cost may be deducted or charged to employee personally if incurred without prior approval.*



# CERTIFICATE OF TRAINING

This certifies that

**Jessica Apple**

Has successfully completed the

**Front Line Cash Handling Training Program**

*Laurie Sheldon*

Laurie Sheldon, ACPFA ACPFIM, MiCPT

February 25, 2026

Date

This APT US&C training provided two hours of continuing education and qualifies for 1 CPFA point.  
Use self-reporting standards as required by your state for CPE.



# CERTIFICATE OF TRAINING

This certifies that

**Molly Collert**

Has successfully completed the

**Front Line Cash Handling Training Program**

*Laurie Sheldon*

Laurie Sheldon, ACPFA ACPFIM, MiCPT

February 25, 2026

Date

This APT US&C training provided two hours of continuing education and qualifies for 1 CPFA point.  
Use self-reporting standards as required by your state for CPE.