Village of Montpelier

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

AGENDA NO. 20 - 2026
Agenda for Monday, November 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 November 9, 2026 (Motion)
6. Approve the Minutes from October 26, 2026, Council Meeting (Motion)
7. Approve October 2026 Financial Reports (Motion)
8. Income Tax Report
9. Approve 2027 Health Insurance Contribution Strategy (Motion)
10. Comments from Audience
11. Comments from Council/Committee Reports
12. Resolution 1466- Authorizing the Village Manager to enter into an agreement with OHM for Professional Services for Phase Two for IHRT (Suspend and Pass)
13. Resolution 1467- Amended Appropriations (Suspend and Pass)
14. Resolution 1468- 2027 Appropriations (1st Reading)
15. Resolution 1469- Approve Compensation Plan Structure (1st Reading)
16. Village Manager's Report
17. Adjourn

Village of Montpelier

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO **October 26, 2026**

Call to Order	Mayor Yagelski called the regular meeting for the Montpelier Village Council to order at 6:00 pm on Monday, October 26, 2026.
Roll Call	Roll call was conducted with the following members in attendance: Ms. Melissa Ewers, Mrs. Heather Freese, Mr. Kevin Motter, Mr. Nathan Thompson and Mr. Chris Kannel. Mr. Don Schlosser was absent.
Prayer/Pledge	Mayor Yagelski asked for a moment of silence, followed by those in attendance reciting the Pledge of Allegiance.
Amended Agenda	Mayor Yagelski made an addition to the agenda to add 9A, discussion of Village Healthcare Overview.
Approve Agenda	Mrs. Heather Freese moved and Mr. Kevin Motter seconded a motion to approve the agenda for October 26, 2026. Vote on motion: All ayes.
Minutes 10/12/2026	Mr. Chris Kannel moved and Ms. Melissa Ewers seconded a motion to approve the minutes from the October 12, 2026 council meeting. Vote on motion: All ayes.
Comments from Audience	Mayor welcomed everyone and stated that if they have any questions, please ask.
Old Tyme Gathering	Chris spoke about the map that was showing the setup for the downtown event which is only on Empire Street. Since the map was done earlier in October it has grown with an additional food truck, and additional vendors have been confirmed. The warming tent has moved across to Washington Street. The hayrides and ice rink are back. The committee is adding a gigantic snow globe photo opportunity.
Village Healthcare Overview	It's that time of the year that insurance renewal decisions need to be made. If the Village would stay with the current provider it would be an a 69% increase. United Healthcare was the only other insurance company willing to quote us which would still be an increase of 45%. Nikki asked the King Agency if they had any other options to give the Village and it was a company called Gravie. Gravie is an ICHRA (Individual Coverage Health Reimbursement Agreement). Gravie open enrollment is November to Mid-December which will start

January 1st. Discuss on the pros and cons of each option were weighed.

Manager's Report

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

Street Department completed sealing the cracked streets throughout the town from a vendor recommended from ODOT. The vendor we purchased the material from came our and did a brief training with our employees and it did a much better job. So going forward we will continue with it every year.

The water project on Main St that Bryan Excavating is working on should have all the water mains installed by the end of the week. After that the same crew will move back to Platt street to start running the services to the houses. Also the goal is to buy some asphalt before the companies stop selling it for the year. The original plan was to have another crew be here to start working on the service but now the same crew that has been on the main st will be completing the services which extents the timeline for this project.

Concrete crushing was completed last week which hasn't been done for a couple of years. Next year the plan is to crush all the material that was dug up from the Main st project.

The electric department would like to build an access road at the Steuben substation similar to the one that they did behind Magda Drive.

The water distribution department began installing the slabs for disc golf course on the Iron Horse River Trail and they will be set this fall. Also, Sandy ordered the five memorial trees for the new memorial grove that goes down by the Iron Horse River Trail. The trees will be planted in the spring. More people that expressed interest in the trees so we may see more next spring or the following year.

The 2027 fire contracts will be mailed out this week. Last year Jefferson Township trustees had some questions about their contracts, so we will see how this year goes.

The Police department is advertising an opening again since the officer that was hired at the end of September worked about two weeks and then went back to the community that he came from. He felt that he wasn't a good fit for the department.

Executive Session

Mr. Kevin Motter moved and Mr. Nathan Thompson seconded a motion to go into executive session for personnel ORC 121 G1. Roll call on motion: Mr. Kevin Motter, yes; Mrs. Heather Freese, yes; Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; and Mr. Nathan Thompson, yes. Mr. Don Schlosser was absent.

Open Session

Council resumed in open session at 7:25 pm.

Adjourn

With no further business before Council, Mr. Kevin Motter moved and Mr. Chris Kannel seconded a motion to adjourn at 7:35p.m. Vote on motion: All ayes

_____ _____

Clerk of Council Steven L. Yagelski, Mayor

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 10/31/2026 — 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	$285,770.81	$1,799,068.52	$214,006.38	$1,961,433.14	$5,501,189.14	$400,568.35	$5,100,620.79
201	STREET FUND	$418,968.53	$22,805.85	$220,501.70	$29,861.34	$246,434.94	$393,035.29	$15,271.51	$377,763.78
202	STATE HIGHWAY FUND	$62,123.16	$1,816.57	$18,644.76	$0.00	$0.00	$80,767.92	$500.00	$80,267.92
203	PARKS AND RECREATION FUND	$1,029,088.54	$27,294.83	$399,276.93	$28,045.86	$448,939.48	$979,425.99	$47,913.75	$931,512.24
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	$1,024.00	$11,185.77	$1,598.04	$19,326.37	$72,402.90	$2,701.20	$69,701.70
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	$81,681.58	$8,055.96	$81,640.86	$42,264.09	$0.00	$42,264.09
209	POLICE DRUG FUND	$13,845.88	$47.00	$219.00	$0.00	$214.00	$13,850.88	$0.00	$13,850.88
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	$402.10	$17,273.79	$0.00	$0.00	$141,329.71	$0.00	$141,329.71
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	$17,112.89	$232,252.39	$0.00	$0.00	$232,252.39	$0.00	$232,252.39
215	WABASH CANNONBALL TRAIL FUND	$0.00	$0.00	$153,500.00	$0.00	$150,430.00	$3,070.00	$0.00	$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	$34,225.80	$465,311.35	$52,364.70	$603,446.91	$719,174.26	$168,199.57	$550,974.69
401	SEWER CAPITAL IMPROVEMENT FUND	$1,987,536.55	$25,669.36	$348,378.70	$0.00	$214,354.72	$2,121,560.53	$2,430.70	$2,119,129.83
501	WATER FUND	$1,780,864.13	$126,927.00	$1,213,635.99	$107,597.04	$1,263,488.30	$1,731,011.82	$1,827,752.47	($96,740.65)
502	LIGHT FUND	$5,374,474.82	$688,038.92	$6,241,640.76	$612,822.80	$6,182,006.59	$5,434,108.99	$1,940,265.34	$3,493,843.65
503	SEWER FUND	$1,443,893.20	$107,705.81	$1,035,169.80	$88,611.05	$978,289.84	$1,500,773.16	$304,881.28	$1,195,891.88
504	STORM SEWER FUND	$756,630.92	$8,029.87	$79,133.82	$0.00	$7,897.67	$827,867.07	$2,102.33	$825,764.74
505	UTILITY DEPOSIT FUND	$130,425.32	$2,670.00	$22,098.00	$1,530.00	$19,317.72	$133,205.60	$0.00	$133,205.60
512	LIGHT EMERGENCY FUND	$23,421.15	$0.00	$0.00	$0.00	$21,111.83	$2,309.32	$0.00	$2,309.32
701	INCOME TAX CONTROL	$0.00	$1,797.10	$25,946.68	$1,797.10	$25,946.68	$0.00	$4,053.32	($4,053.32)
702	Credit Memo Utility Billing	$6,957.79	($96.71)	($4,268.31)	$0.00	$0.00	$2,689.48	$0.00	$2,689.48
Grand Total:		$19,797,939.02	$1,351,241.20	$12,360,686.23	$1,146,290.27	$12,224,279.05	$19,934,346.20	$4,716,639.82	$15,217,706.38

CASH FUND BALANCE

MONTH ENDED OCTOBER 2026

WESBANCO - General	$500,000.00	
WESBANCO - Money Market	$12,642.55	
STATE BANK - OPERATING	$250,000.00	
STATE BANK - SWEEP	$5,689,031.96	
DENTAL	$3,000.00	
TOTAL CASH		$6,454,674.51
INVESTMENTS:		
INVESTMENTS	$13,853,240.18	
TOTAL INVESTMENTS		$13,853,240.18
PETTY CASH		$1,950.00
TOTAL CASH AND INVESTMENTS		$20,309,864.69
LESS:		
OUTSTANDING CHECKS		($389,679.69)
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		$14,161.20
TOTAL CASH AVAILABLE PER BANK		$19,934,346.20
TOTAL CASH AVAILABLE PER BOOKS		$19,934,346.20
		$0.00

I have reviewed the following financial information: _____date:_____

		Fund Balance - Unexpended					
$6,451,674.51		$391,917.07	0.0607	$18,407.99	$1,118.22	201	
		$80,538.13	0.0125	$18,407.99	$229.79	202	
		$72,196.91	0.0112	$18,407.99	$205.99	205	
		$140,927.61	0.0218	$18,407.99	$402.10	211	
					$1,956.10		
					$16,451.89	101	
				$21,107.59	$21,107.59	101-482-001	inv int
				$110,914.82	$110,914.82	101-482-002	Chg in inv
				$150,430.40	$150,430.40		
INCOME TAX - CCA							
	$152,745.57	0.33333333	$50,915.19	101-000-413-000		0.55556	0.3333333
		0.22222222	$33,943.46	301-000-413-000			0.2222222
		0.16666667	$25,457.60	203-000-413-000		0.16667	
		0.11111111	$16,971.73	214-000-413-000		0.11111	
		0.16666667	$25,457.60	401-000-413-000		0.16667	
			$152,745.57			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							
	$1,270.54	0.33333333	$423.51	101-000-413-000		0.55556	0.3333333
		0.22222222	$282.34	301-000-413-000			0.2222222
		0.16666667	$211.76	203-000-413-000		0.16667	
		0.11111111	$141.17	214-000-413-000		0.11111	
		0.16666667	$211.76	401-000-413-000		0.16667	
			$1,270.54			1	
INCOME TAX - EL LIGHT COMPANIES							
	$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	

$154,016.11 TOTAL TAX COLLECTIONS FOR MONTH

Village of Montpelier

Council Expense Report
October 2026

* Report Contains Filters

Company	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	October Encumbrance 2026	October Balance After Encumbrance 2026	October Percent Actual To Budget 2026
101 - GENERAL FUND						
51 - PERSONAL SERVICES	1,818,729.00	163,355.44	1,336,488.22	147,681.25	334,559.53	73.48%
52 - TRAVEL & TRANSPORTATION	22,050.00	248.95	6,204.37	1,764.40	14,081.23	28.14%
53 - CONTRACTUAL SERVICE	449,542.00	15,318.19	237,769.56	58,951.44	152,821.00	52.89%
54 - SUPPLIES & MATERIALS	414,310.00	33,805.05	245,522.74	81,135.21	87,652.05	59.26%
55 - CAPITAL OUTLAY	289,160.00	1,278.75	56,125.81	111,036.05	121,998.14	19.41%
57 - OTHER USES	114,323.00	0.00	79,322.44	0.00	35,000.56	69.38%
101 - GENERAL FUND Sub Total	**3,108,114.00**	**214,006.38**	**1,961,433.14**	**400,568.35**	**746,112.51**	**63.11%**
201 - STREET FUND						
51 - PERSONAL SERVICES	296,322.00	29,861.34	243,505.10	15,271.51	37,545.39	82.18%
57 - OTHER USES	2,930.00	0.00	2,929.84	0.00	0.16	99.99%
201 - STREET FUND Sub Total	**299,252.00**	**29,861.34**	**246,434.94**	**15,271.51**	**37,545.55**	**82.35%**
202 - STATE HIGHWAY FUND						
51 - PERSONAL SERVICES	12,500.00	0.00	0.00	500.00	12,000.00	0.00%
202 - STATE HIGHWAY FUND Sub	**12,500.00**	**0.00**	**0.00**	**500.00**	**12,000.00**	**0.00%**
203 - PARKS AND RECREATION FUND						
51 - PERSONAL SERVICES	322,684.00	21,848.46	246,410.73	12,994.87	63,278.40	76.36%
52 - TRAVEL & TRANSPORTATION	2,200.00	0.00	722.50	727.50	750.00	32.84%
53 - CONTRACTUAL SERVICE	32,290.00	664.24	23,458.95	2,355.94	6,475.11	72.65%
54 - SUPPLIES & MATERIALS	166,610.00	5,533.16	94,659.31	31,835.44	40,115.25	56.81%
55 - CAPITAL OUTLAY	112,959.00	0.00	65,574.99	0.00	47,384.01	58.05%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	18,113.00	0.00	(18,113.00)	0.00%
203 - PARKS AND RECREATION	**636,743.00**	**28,045.86**	**448,939.48**	**47,913.75**	**139,889.77**	**70.51%**
204 - PERMISSIVE TAX						
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
204 - PERMISSIVE TAX Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
205 - STATE MOTOR VEHICLE LICENSE FU						
54 - SUPPLIES & MATERIALS	26,800.00	1,598.04	19,326.37	2,701.20	4,772.43	72.11%
205 - STATE MOTOR VEHICLE	**26,800.00**	**1,598.04**	**19,326.37**	**2,701.20**	**4,772.43**	**72.11%**

Village of Montpelier

Council Expense Report
October 2026

* Report Contains Filters

Company	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	October Encumbrance 2026	October Balance After Encumbrance 2026	October Percent Actual To Budget 2026
206 - ALC ED. & ENF. FUND						
53 - CONTRACTUAL SERVICE	150.00	0.00	0.00	0.00	150.00	0.00%
206 - ALC ED. & ENF. FUND Sub	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00%**
207 - IRON HORSE RIVER TRAIL						
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
207 - IRON HORSE RIVER TRAIL Sub	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
208 - POLICE PENSION FUND						
51 - PERSONAL SERVICES	120,120.00	8,055.96	81,437.00	0.00	38,683.00	67.80%
53 - CONTRACTUAL SERVICE	350.00	0.00	203.86	0.00	146.14	58.25%
208 - POLICE PENSION FUND Sub	**120,470.00**	**8,055.96**	**81,640.86**	**0.00**	**38,829.14**	**67.77%**
209 - POLICE DRUG FUND						
52 - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	500.00	0.00	214.00	0.00	286.00	42.80%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
209 - POLICE DRUG FUND Sub	**500.00**	**0.00**	**214.00**	**0.00**	**286.00**	**42.80%**
211 - COMPENSATED ABSENCES						
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
211 - COMPENSATED ABSENCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
212 - WWIP - GRANT						
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
212 - WWIP - GRANT Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
215 - WABASH CANNONBALL TRAIL FUND						
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	153,500.00	0.00	150,430.00	0.00	3,070.00	98.00%
215 - WABASH CANNONBALL	**153,500.00**	**0.00**	**150,430.00**	**0.00**	**3,070.00**	**98.00%**
216 - CORONAVIRUS ARPA 2021 FUND						
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Council Expense Report
October 2026

* Report Contains Filters

Company	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	October Encumbrance 2026	October Balance After Encumbrance 2026	October Percent Actual To Budget 2026
216 - CORONAVIRUS ARPA 2021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
301 - TAX CAPITAL IMPROVEMENT FUND						
53 - CONTRACTUAL SERVICE	179,770.00	5,366.37	29,230.38	149,839.62	700.00	16.26%
54 - SUPPLIES & MATERIALS	163,055.00	40,000.00	82,339.19	1,806.06	78,909.75	50.50%
55 - CAPITAL OUTLAY	547,020.00	6,998.33	491,877.34	16,553.89	38,588.77	89.92%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
301 - TAX CAPITAL IMPROVEMENT	**889,845.00**	**52,364.70**	**603,446.91**	**168,199.57**	**118,198.52**	**67.81%**
401 - SEWER CAPITAL IMPROVEMENT FUND						
53 - CONTRACTUAL SERVICE	2,500.00	0.00	69.30	2,430.70	0.00	2.77%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	214,287.00	0.00	214,285.42	0.00	1.58	100.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
401 - SEWER CAPITAL	**216,787.00**	**0.00**	**214,354.72**	**2,430.70**	**1.58**	**98.88%**
501 - WATER FUND						
51 - PERSONAL SERVICES	631,656.00	61,783.34	477,160.66	51,104.28	103,391.06	75.54%
52 - TRAVEL & TRANSPORTATION	11,200.00	381.81	3,737.27	2,087.50	5,375.23	33.37%
53 - CONTRACTUAL SERVICE	99,202.00	2,130.23	54,965.71	19,603.43	24,632.86	55.41%
54 - SUPPLIES & MATERIALS	503,730.00	29,455.23	280,783.75	100,223.80	122,722.45	55.74%
55 - CAPITAL OUTLAY	2,810,005.00	13,846.43	55,772.47	1,654,733.46	1,099,499.07	1.98%
56 - DEBT SERVICES	1,207,769.00	0.00	391,068.44	0.00	816,700.56	32.38%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
501 - WATER FUND Sub Total	**5,263,562.00**	**107,597.04**	**1,263,488.30**	**1,827,752.47**	**2,172,321.23**	**24.00%**
502 - LIGHT FUND						
51 - PERSONAL SERVICES	1,019,302.00	111,655.02	784,203.57	32,083.96	203,014.47	76.94%
52 - TRAVEL & TRANSPORTATION	52,450.00	2,612.73	14,985.52	10,432.96	27,031.52	28.57%
53 - CONTRACTUAL SERVICE	6,556,984.00	410,898.26	4,790,069.81	1,583,805.89	183,108.30	73.05%
54 - SUPPLIES & MATERIALS	395,008.00	33,131.40	170,709.46	78,923.28	145,375.26	43.22%
55 - CAPITAL OUTLAY	997,440.00	40,677.47	290,560.92	153,496.56	553,382.52	29.13%
56 - DEBT SERVICES	213,087.00	13,847.92	131,477.31	81,522.69	87.00	61.70%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
502 - LIGHT FUND Sub Total	**9,234,271.00**	**612,822.80**	**6,182,006.59**	**1,940,265.34**	**1,111,999.07**	**66.95%**

Village of Montpelier

Council Expense Report
October 2026

* Report Contains Filters

Company	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	October Encumbrance 2026	October Balance After Encumbrance 2026	October Percent Actual To Budget 2026
503 - SEWER FUND						
51 - PERSONAL SERVICES	550,738.00	51,078.65	411,467.05	53,648.32	85,622.63	74.71%
52 - TRAVEL & TRANSPORTATION	7,625.00	242.81	3,741.01	1,776.40	2,107.59	49.06%
53 - CONTRACTUAL SERVICE	292,767.00	5,347.48	129,620.86	114,346.78	48,799.36	44.27%
54 - SUPPLIES & MATERIALS	280,740.00	13,806.16	164,539.72	40,730.54	75,469.74	58.61%
55 - CAPITAL OUTLAY	418,305.00	18,135.95	268,921.20	94,379.24	55,004.56	64.29%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
503 - SEWER FUND Sub Total	**1,550,175.00**	**88,611.05**	**978,289.84**	**304,881.28**	**267,003.88**	**63.11%**
504 - STORM SEWER FUND						
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	50,000.00	0.00	7,897.67	2,102.33	40,000.00	15.80%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
504 - STORM SEWER FUND Sub	**50,000.00**	**0.00**	**7,897.67**	**2,102.33**	**40,000.00**	**15.80%**
505 - UTILITY DEPOSIT FUND						
53 - CONTRACTUAL SERVICE	45,000.00	1,530.00	19,317.72	0.00	25,682.28	42.93%
505 - UTILITY DEPOSIT FUND Sub	**45,000.00**	**1,530.00**	**19,317.72**	**0.00**	**25,682.28**	**42.93%**
506 - WATER RESERVE						
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
506 - WATER RESERVE Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
507 - CHASE/MONTPELIER WATER LINE RE						
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
507 - CHASE/MONTPELIER WATER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
508 - CHASE/MONTPELIER SEWER LINE RE						
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
508 - CHASE/MONTPELIER SEWER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Village of Montpelier

Council Expense Report
October 2026

* Report Contains Filters

Company	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	October Encumbrance 2026	October Balance After Encumbrance 2026	October Percent Actual To Budget 2026
512 - LIGHT EMERGENCY FUND						
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	23,421.00	0.00	21,111.83	0.00	2,309.17	90.14%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
512 - LIGHT EMERGENCY FUND	**23,421.00**	**0.00**	**21,111.83**	**0.00**	**2,309.17**	**90.14%**
701 - INCOME TAX CONTROL						
54 - SUPPLIES & MATERIALS	30,000.00	1,797.10	25,946.68	4,053.32	0.00	86.49%
701 - INCOME TAX CONTROL Sub	**30,000.00**	**1,797.10**	**25,946.68**	**4,053.32**	**0.00**	**86.49%**
Report Total :	21,661,090.00	1,146,290.27	12,224,279.05	4,716,639.82	4,720,171.13	56.43%

Village of Montpelier

Revenue Report
October 2026

* Report Contains Filters

Company	October Expected Revenue 2026	October MTD Revenue 2026	October YTD Revenue 2026	October Uncollected Balance 2026	October Percent Collected 2026
101 - GENERAL FUND					
41 - LOCAL TAXES	1,258,483.00	72,552.64	987,317.99	271,165.01	78.45%
42 - INTERGOVERNMENTAL	217,261.00	17,058.86	197,514.63	19,746.37	90.91%
45 - CHARGES FOR SERVICES	265,833.00	9,400.49	185,413.95	80,419.05	69.75%
46 - FINES,LICENSES & PERMITS	71,900.00	3,446.12	50,677.17	21,222.83	70.48%
48 - MISCELLANEOUS REVENUES	483,500.00	183,312.70	378,144.78	105,355.22	78.21%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
101 - GENERAL FUND Sub Total	**2,296,977.00**	**285,770.81**	**1,799,068.52**	**497,908.48**	**78.32%**
201 - STREET FUND					
42 - INTERGOVERNMENTAL	227,000.00	19,570.21	196,862.67	30,137.33	86.72%
48 - MISCELLANEOUS REVENUES	20,700.00	3,235.64	23,639.03	(2,939.03)	114.20%
201 - STREET FUND Sub Total	**247,700.00**	**22,805.85**	**220,501.70**	**27,198.30**	**89.02%**
202 - STATE HIGHWAY FUND					
42 - INTERGOVERNMENTAL	17,100.00	1,586.78	15,961.84	1,138.16	93.34%
48 - MISCELLANEOUS REVENUES	2,000.00	229.79	2,682.92	(682.92)	134.15%
202 - STATE HIGHWAY FUND Sub	**19,100.00**	**1,816.57**	**18,644.76**	**455.24**	**97.62%**
203 - PARKS AND RECREATION FUND					
41 - LOCAL TAXES	430,300.00	25,669.36	348,378.70	81,921.30	80.96%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	37,800.00	0.00	42,264.27	(4,464.27)	111.81%
47 - OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	2,900.00	1,625.47	8,633.96	(5,733.96)	297.72%
203 - PARKS AND RECREATION	**471,000.00**	**27,294.83**	**399,276.93**	**71,723.07**	**84.77%**
204 - PERMISSIVE TAX					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
204 - PERMISSIVE TAX Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
205 - STATE MOTOR VEHICLE LICENSE FU					
42 - INTERGOVERNMENTAL	9,800.00	818.01	8,325.80	1,474.20	84.96%
48 - MISCELLANEOUS REVENUES	2,000.00	205.99	2,859.97	(859.97)	143.00%
205 - STATE MOTOR VEHICLE	**11,800.00**	**1,024.00**	**11,185.77**	**614.23**	**94.79%**
206 - ALC ED. & ENF. FUND					
46 - FINES,LICENSES & PERMITS	100.00	0.00	35.00	65.00	35.00%

Village of Montpelier

Revenue Report
October 2026

* Report Contains Filters

Company	October Expected Revenue 2026	October MTD Revenue 2026	October YTD Revenue 2026	October Uncollected Balance 2026	October Percent Collected 2026
206 - ALC ED. & ENF. FUND Sub	**100.00**	**0.00**	**35.00**	**65.00**	**35.00%**
207 - IRON HORSE RIVER TRAIL					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
207 - IRON HORSE RIVER TRAIL Sub	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
208 - POLICE PENSION FUND					
41 - LOCAL TAXES	17,877.00	0.00	10,363.50	7,513.50	57.97%
42 - INTERGOVERNMENTAL	2,606.00	0.00	1,318.08	1,287.92	50.58%
49 - TRANSFER REVENUE	105,000.00	0.00	70,000.00	35,000.00	66.67%
208 - POLICE PENSION FUND Sub	**125,483.00**	**0.00**	**81,681.58**	**43,801.42**	**65.09%**
209 - POLICE DRUG FUND					
46 - FINES,LICENSES & PERMITS	400.00	47.00	219.00	181.00	54.75%
209 - POLICE DRUG FUND Sub	**400.00**	**47.00**	**219.00**	**181.00**	**54.75%**
211 - COMPENSATED ABSENCES					
48 - MISCELLANEOUS REVENUES	2,000.00	402.10	5,021.51	(3,021.51)	251.08%
49 - TRANSFER REVENUE	12,592.00	0.00	12,252.28	339.72	97.30%
211 - COMPENSATED ABSENCES	**14,592.00**	**402.10**	**17,273.79**	**(2,681.79)**	**118.38%**
212 - WWIP - GRANT					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
212 - WWIP - GRANT Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
214 - FIRE & POLICE TAX FUND					
41 - LOCAL TAXES	286,000.00	17,112.89	232,252.39	53,747.61	81.21%
214 - FIRE & POLICE TAX FUND Sub	**286,000.00**	**17,112.89**	**232,252.39**	**53,747.61**	**81.21%**
215 - WABASH CANNONBALL TRAIL FUND					
42 - INTERGOVERNMENTAL	153,500.00	0.00	135,387.00	18,113.00	88.20%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
49 - TRANSFER REVENUE	0.00	0.00	18,113.00	(18,113.00)	0.00%
215 - WABASH CANNONBALL	**153,500.00**	**0.00**	**153,500.00**	**0.00**	**100.00%**
216 - CORONAVIRUS ARPA 2021 FUND					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report
October 2026

* Report Contains Filters

Company	October Expected Revenue 2026	October MTD Revenue 2026	October YTD Revenue 2026	October Uncollected Balance 2026	October Percent Collected 2026
216 - CORONAVIRUS ARPA 2021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
301 - TAX CAPITAL IMPROVEMENT FUND					
41 - LOCAL TAXES	573,750.00	34,225.80	464,504.90	109,245.10	80.96%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
43 - SPECIAL ASSESSMENTS	1,100.00	0.00	806.45	293.55	73.31%
48 - MISCELLANEOUS REVENUES	23,946.00	0.00	0.00	23,946.00	0.00%
301 - TAX CAPITAL IMPROVEMENT	**598,796.00**	**34,225.80**	**465,311.35**	**133,484.65**	**77.71%**
401 - SEWER CAPITAL IMPROVEMENT FUND					
41 - LOCAL TAXES	430,300.00	25,669.36	348,378.70	81,921.30	80.96%
42 - INTERGOVERNMENTAL	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%
401 - SEWER CAPITAL	**430,300.00**	**25,669.36**	**348,378.70**	**81,921.30**	**80.96%**
501 - WATER FUND					
42 - INTERGOVERNMENTAL	1,816,700.00	0.00	0.00	1,816,700.00	0.00%
45 - CHARGES FOR SERVICES	1,395,000.00	123,880.88	1,205,335.86	189,664.14	86.40%
47 - OTHER RESOURCES	1,561,200.00	0.00	0.00	1,561,200.00	0.00%
48 - MISCELLANEOUS REVENUES	5,950.00	3,046.12	8,300.13	(2,350.13)	139.50%
501 - WATER FUND Sub Total	**4,778,850.00**	**126,927.00**	**1,213,635.99**	**3,565,214.01**	**25.40%**
502 - LIGHT FUND					
45 - CHARGES FOR SERVICES	7,067,850.00	681,083.01	6,202,687.54	865,162.46	87.76%
48 - MISCELLANEOUS REVENUES	35,200.00	6,955.91	38,953.22	(3,753.22)	110.66%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
502 - LIGHT FUND Sub Total	**7,103,050.00**	**688,038.92**	**6,241,640.76**	**861,409.24**	**87.87%**
503 - SEWER FUND					
45 - CHARGES FOR SERVICES	1,205,800.00	105,305.33	1,030,925.66	174,874.34	85.50%
48 - MISCELLANEOUS REVENUES	1,600.00	2,400.48	4,244.14	(2,644.14)	265.26%
503 - SEWER FUND Sub Total	**1,207,400.00**	**107,705.81**	**1,035,169.80**	**172,230.20**	**85.74%**
504 - STORM SEWER FUND					
45 - CHARGES FOR SERVICES	94,000.00	7,582.67	78,668.33	15,331.67	83.69%
48 - MISCELLANEOUS REVENUES	0.00	447.20	465.49	(465.49)	0.00%
504 - STORM SEWER FUND Sub	**94,000.00**	**8,029.87**	**79,133.82**	**14,866.18**	**84.18%**

Village of Montpelier

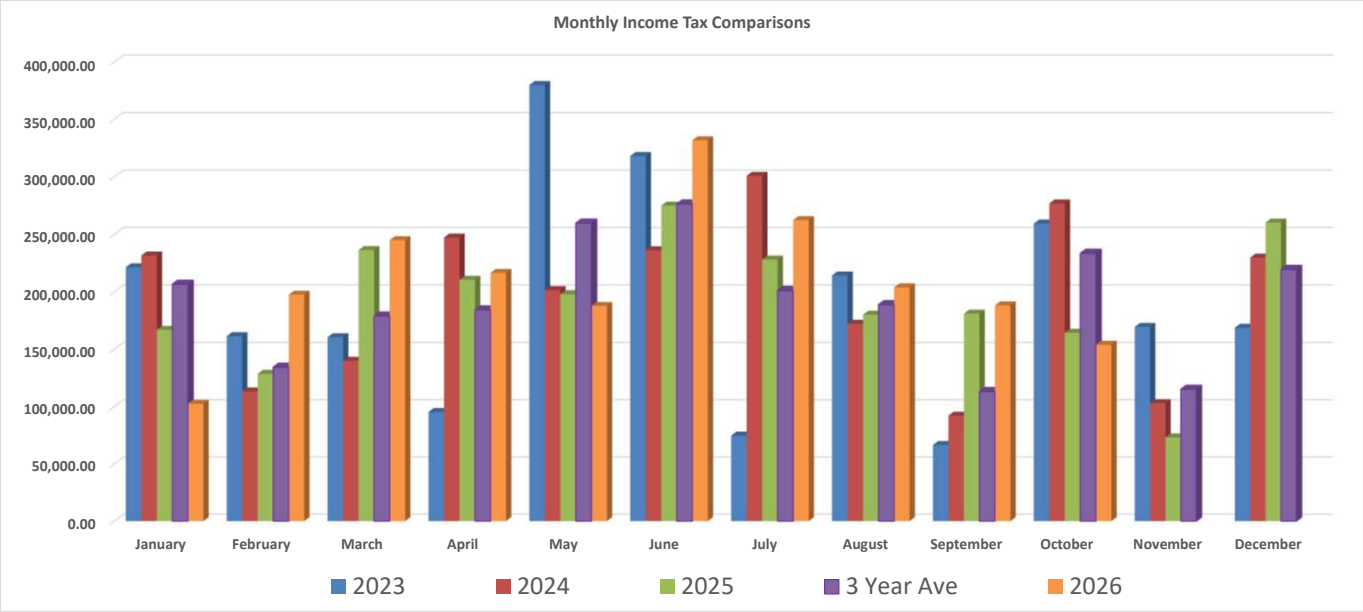
Revenue Report
October 2026

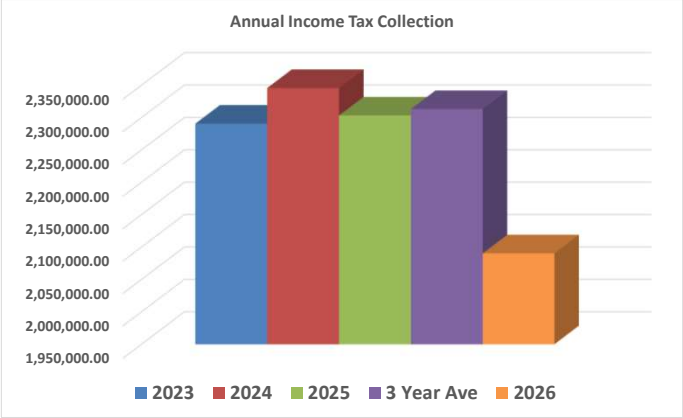
* Report Contains Filters

Company	October Expected Revenue 2026	October MTD Revenue 2026	October YTD Revenue 2026	October Uncollected Balance 2026	October Percent Collected 2026
505 - UTILITY DEPOSIT FUND					
45 - CHARGES FOR SERVICES	25,000.00	2,670.00	22,098.00	2,902.00	88.39%
505 - UTILITY DEPOSIT FUND Sub	**25,000.00**	**2,670.00**	**22,098.00**	**2,902.00**	**88.39%**
506 - WATER RESERVE					
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
506 - WATER RESERVE Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
507 - CHASE/MONTPELIER WATER LINE RE					
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
507 - CHASE/MONTPELIER WATER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
508 - CHASE/MONTPELIER SEWER LINE RE					
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
508 - CHASE/MONTPELIER SEWER	**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%
512 - LIGHT EMERGENCY FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
701 - INCOME TAX CONTROL					
48 - MISCELLANEOUS REVENUES	30,000.00	1,797.10	25,946.68	4,053.32	86.49%
701 - INCOME TAX CONTROL Sub	**30,000.00**	**1,797.10**	**25,946.68**	**4,053.32**	**86.49%**
702 - Credit Memo Utility Billing					
48 - MISCELLANEOUS REVENUES	5,000.00	(96.71)	(4,268.31)	9,268.31	-85.37%
702 - Credit Memo Utility Billing	**5,000.00**	**(96.71)**	**(4,268.31)**	**9,268.31**	**-85.37%**
Report Total :	17,899,048.00	1,351,241.20	12,360,686.23	5,538,361.77	69.06%

INCOME TAX COLLECTION COMPARISONS 2026
MONTH END OCTOBER 2026

	2023		2024		2025		PREVIOUS 3 YEAR AVG		2026		% Diff from	
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Previous year	% Diff from AVG
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	245,021.70	545,164.58	2.44%	4.79%
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	216,571.65	761,736.23	2.55%	8.10%
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	187,831.75	949,567.98	0.93%	-1.56%
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	331,947.35	1,281,515.33	5.40%	3.26%
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	262,505.24	1,544,020.57	6.93%	7.04%
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	203,966.11	1,747,986.68	7.62%	7.15%
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	188,269.24	1,936,255.92	7.25%	10.99%
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	154,016.11	2,090,272.03	6.12%	5.66%
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		2,090,272.03		
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		2,090,272.03		





2027 HEALTH INSURANCE CONTRIBUTION STRATEGY

The Village of Montpelier Council approved changing the Medical Insurance coverage for employees to an ICHRA plan with Gravie for the 2027 enrollment year. The new plan will go into effect January 1, 2027.

The Village will contribute monthly toward each employee's health insurance plan up to the following amounts:

Employee Only coverage	$935.96
Employee/Spouse coverage	$2,142.88
Employee/Child coverage	$1,606.10
Family coverage	$2,763.51

Each employee will have access to Gravie's portal where they will choose their own health care plan. If an employee chooses a plan that costs more than the Village's contribution, the balance will be paid by the employee via payroll deduction.

The Village will continue its spousal carve-out policy. Any spouse of an employee that is eligible for health insurance through their employer, will not be eligible for any additional contribution from the Village.

The Village will continue to offer a $100 monthly stipend for employees who choose to forego a Village sponsored medical insurance plan.

If the employee chooses an HSA eligible plan, the Village will continue to fund the employee's HSA accounts as follows:

Employee Only plans	$1,000 / year
Employee/Spouse; Employee Child & Family plans	$2,000 / year

Half of the HSA contribution will be paid in January, and the second half will be paid in July each year.

In the event an employee terminates employment with the Village, COBRA coverage will be offered; however, the plan chosen through the ICHRA can be maintained by the employee at their cost. The Village contribution to the plan would end upon separation

RESOLUTION 1466

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO AN AGREEMENT WITH ORCHARD, HILTZ, & MCCLIMENT, INC. (OHM) FOR PROFESSIONAL SERVICES FOR PHASE TWO PROGRAMMING AND EASEMENTS FOR IRON HORSE RIVER TRAIL

WHEREAS, The Village of Montpelier is interested in extending the Iron Horse River Trail through Phase 2 of that project, and

WHEREAS, Phase 2 will extend east from the existing terminus at the north end of River Street, across the Williams County Fairgrounds and Parkview Hospital properties to Fulton Road; and

WHEREAS, permanent easements need to be established for the future trail, and

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

Section 1: The Village Manager is authorized to enter into an agreement with Orchard, Hiltz, & Mccliment, Inc. for Professional Services for Phase 2 programming and easements for the Iron Horse River Trail Phase 2 project on terms substantially similar to those contained in the attached agreement

Section 2: This Resolution shall be effective immediately upon passage.

Passed: _____ _____
Mayor

Attest:

_____
Clerk of Council

RESOLUTION 1467

A RESOLUTION TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2026

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

Whereas, the Village of Montpelier has obtained an "Amended Certificate of Estimated Resources" in the amount of ($1,557,910) from the County Auditor, now

BE IT RESOLVED by the Council of the Village of Montpelier, State of Ohio, that, the 2026 appropriations be amended as follows:

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

PROGRAM VI - TRANSPORTATION

STREET MAINTENANCE AND REPAIR				
210	PERSONAL SERVICE	800.00		
	ALL OTHER APPROPRIATIONS	0.00		
	TOTAL ST. MAINT. AND REPAIR		800.00	
	TOTAL PROGRAM VI-TRANSPORTATION			**800.00**
GRAND TOTAL GENERAL FUND				***800.00***

SECTION 2: That the SPECIAL REVENUE FUNDS be appropriated as follows:

PROGRAM VI - TRANSPORTATION

STREET FUND

210	PERSONAL SERVICE	5,408.00		
	ALL OTHER APPROPRIATIONS	0.00		
270	TRANSFERS	0.00		
	TOTAL STREET FUND		5,408.00	
	TOTAL PROGRAM VI-TRANSPORTATION			**5,408.00**

PROGRAM III-LEISURE TIME ACTIVITIES

RECREATION FUND

PARK				
210	PERSONAL SERVICE	2,144.00		
	ALL OTHER APPROPRIATIONS	0.00		
	TOTAL PARK FUND		2,144.00	
	TOTAL PROGRAM III - LEISURE TIME ACTIVITIES			**2,144.00**
GRAND TOTAL SPECIAL REVENUE FUNDS				***7,552.00***

SECTION 3: That the ENTERPRISE FUNDS be as follows:

WATER FUND

ADMINISTRATIVE OFFICES			
210 PERSONAL SERVICES	870.00		
ALL OTHER APPROPRIATIONS	0.00		
TOTAL ADMINISTRATIVE		870.00	
DISTRIBUTION			
210 PERSONAL SERVICES	0.00		
ALL OTHER APPROPRIATIONS	(1,491,700.00)		
TOTAL DISTRIBUTION		(1,491,700.00)	
TREATMENT			
210 PERSONAL SERVICES	1,160.00		
ALL OTHER APPROPRIATIONS	0.00		
ADVANCES OUT	0.00		
TOTAL TREATMENT		1,160.00	
TOTAL WATER FUND			**(1,489,670.00)**
LIGHT FUND			
DISTRIBUTION			
210 PERSONAL SERVICES	3,100.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	0.00		
TOTAL DISTRIBUTION		3,100.00	
TOTAL LIGHT FUND			3,100.00
SEWER FUND			
ADMINISTRATIVE OFFICES			
210 PERSONAL SERVICES	850.00		
ALL OTHER APPROPRIATIONS	0.00		
TOTAL ADMINISTRATIVE		850.00	
TOTAL SEWER FUND			**850.00**
GRAND TOTAL ENTERPRISE FUNDS			**(1,485,720.00)**
TOTAL 2026 AMENDMENTS TO THE APPROPRIATIONS			**(1,477,368.00)**
PRIOR TOTAL 2026 APPROPRIATIONS			**21,661,090.00**
TOTAL AMENDED APPROPRIATIONS			***20,183,722.00***

SECTION 4: This Resolution shall take effect at the earliest period allowed by law.

Passed: _____

_____
Mayor

Attest: _____
Clerk of Council

VILLAGE OF MONTPELIER

CERTIFICATE OF ESTIMATED REVENUE

AS of 11/9/2026

Fund Classification/Name	Cash Balance Dec. 31, 2025	Reserve for Enc.	Carryover Balance Avail.- Appropriation	Taxes	Tot. amt. from all Sources Avail - Expen	as amended 1/12/2026	as amended 11/9/2026	Tot amt Avail plus Balances	Appropriated 1437	Amended RES 1442	Amended RES 1453	Amended RES 1464	Amended RES 1467	Total Appropriated	Remaining Balance	Appropriated 2025	Difference between 2025-2026
Governmental Fund Types																	
General Fund-001	5,663,554	0	5,663,554	172,808	2,124,169	0	158,650	8,119,181	2,934,452	39,084	15,000	119,578	800	3,108,914	5,010,267	2,778,705	330,209
Special Revenue Funds																	
Street	418,968	0	418,968		247,700	0	0	666,668	290,122	6,200	2,930		5,408	304,660	362,008	267,073	37,587
State Highway	62,123	0	62,123		19,100		0	81,223	12,500	0				12,500	68,723	12,500	0
Park	1,029,088	0	1,029,088		471,000	0	(11,660)	1,488,428	613,784	22,959	0		2,144	638,887	849,541	551,598	87,289
Permissive	0	0	0		0		0	0	0					0	0	0	0
State Motor Vehicle Lic Tax	80,544	0	80,544		11,800		0	92,344	26,800					26,800	65,544	14,000	12,800
Alcohol Education & Enforc	2,023	0	2,023		100	0		2,123	150					150	1,973	150	0
Iron Horse River Trail	0	0	0		0			0	0					0	0	0	0
Police Pension	42,223	0	42,223	17,877	107,606	0		167,706	120,470					120,470	47,236	116,114	4,356
Drug Education & Enforc	13,846	0	13,846		400			14,246	500	0				500	13,746	1,550	(1,050)
Law Enforcement Trust	0	0	0		0			0						0	0	0	0
WWIP - Grant	0	0	0		0			0	0					0	0	0	0
Fire & Police Tax Fund	0	0	0		286,000		(14,000)	272,000	0					0	272,000	0	0
Wabash Cannonball Trail	0	0	0			153,500		153,500	0	153,500				153,500	0	0	153,500
Coronavirus ARPA 2021 Fund	0	0	0		0			0	0					0	0	0	0
Compensated Absence Fund	124,056		124,056		14,592		0	138,648	0				0	0	138,648	0	0
Total Special Revenue	1,772,871	0	1,772,871	17,877	1,158,298	153,500	(25,660)	3,076,886	1,064,326	182,659	2,930	0	7,552	1,257,467	1,819,419	962,985	294,482
Capital Projects Funds																	
Tax Capital Improvement	857,310	0	857,310		598,796	0	(38,000)	1,418,106	700,400	189,445	0			889,845	528,261	610,300	279,545
Sewer Capital Improvement	1,987,537		1,987,537		430,300	0	(20,000)	2,397,837	216,787	0				216,787	2,181,050	216,787	0
Total Capital Projects Funds	2,844,847	0	2,844,847		1,029,096	0	(58,000)	3,815,943	917,187	189,445	0	0	0	1,106,632	2,709,311	827,087	279,545
TOT GOVERNMENTAL FUNDS	10,281,272	0	10,281,272	190,685	4,311,563	153,500	74,990	15,012,010	4,915,965	411,188	17,930	119,578	8,352	5,473,013	9,538,997	4,568,777	904,236
Proprietary Fund Types																	
Enterprise Funds																	
Water	1,780,864	0	1,780,864		4,778,850	0	(1,632,900)	4,926,814	5,191,976	24,781	13,000	33,805	(1,489,670)	3,773,892	1,152,922	1,492,925	2,280,967
Light	5,374,475	0	5,374,475		7,103,050	0	0	12,477,525	9,111,339	16,992	25,000	80,940	3,100	9,237,371	3,240,154	8,103,781	1,133,590
Sewer	1,443,893	0	1,443,893		1,207,400	0		2,651,293	1,339,197	52,373	125,000	33,605	850	1,551,025	1,100,268	1,279,034	271,991
Storm Sewer	756,631	0	756,631		94,000	0		850,631	50,000	0	0		0	50,000	800,631	103,735	(53,735)
Utility Deposit	130,425		130,425		25,000		0	155,425	45,000					45,000	110,425	45,000	0
Light Emergency	23,421		23,421		0		0	23,421	0	23,421				23,421	0	0	23,421
Total Enterprise Funds	9,509,709	0	9,509,709	0	13,208,300	0	(1,632,900)	21,085,109	15,737,512	117,567	163,000	148,350	(1,485,720)	14,680,709	6,404,400	11,024,475	3,656,234
TOTAL PROPRIETARY FUNDS	9,509,709	0	9,509,709	0	13,208,300	0	(1,632,900)	21,085,109	15,737,512	117,567	163,000	148,350	(1,485,720)	14,680,709	6,404,400	11,024,475	3,656,234
FIDUCIARY FUNDS																	
Income Tax control	0	0	0	0	30,000			30,000	30,000					30,000	0	25,000	5,000
Total Fiduciary Funds	0	0	0	0	30,000	0	0	30,000	30,000	0	0	0	0	30,000	0	25,000	5,000
TOTAL ALL FUNDS	19,790,981	0	19,790,981	190,685	17,549,863	153,500	(1,557,910)	36,127,119	20,683,477	528,755	180,930	267,928	(1,477,368)	20,183,722	15,943,397	15,618,252	4,565,470

70,495,540

16,336,138

GENERAL FUND TAX 2.9 204,437
POLICE PENSION TAX .03 21,149

I, Nicole M Uribes, Director of Finance for the Village of Montpelier hereby certify that the foregoing is a true and accurate tabulation of the Estimated Revenue for the Village of Montpelier, year ending December 31, 2026

Nicole M Uribes, Director of Finance

RESOLUTION 1468

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2027

SECTION 1: BE IT RESOLVED by the Council of the Village of Montpelier, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Montpelier during the fiscal year ending December 31, 2027, the following sums be and they are hereby set aside and appropriated as follows.

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

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

POLICE LAW ENFORCEMENT				
210	PERSONAL SERVICES	1,063,577.00		
270	TRANSFERS	111,393.00		
	ALL OTHER APPROPRIATIONS	216,540.00		
	TOTAL POLICE LAW ENF		1,391,510.00	
FIRE FIGHTING, PREVENTION & INSPECTION				
210	PERSONAL SERVICES	107,335.00		
270	TRANSFERS	0.00		
	ALL OTHER APPROPRIATIONS	107,050.00		
	TOTAL FIRE FIGHTING		214,385.00	
	TOTAL PROGRAM I-SEC. OF PERS & PROP			**1,605,895.00**

PROGRAM II - PUBLIC HEALTH & WELFARE

	ALL OTHER APPROPRIATIONS	21,410.00		
	TOT PROGRAM II - PUB HEALTH & WELFARE			**21,410.00**

PROGRAM VI - TRANSPORTATION

STREET MAINTENANCE AND REPAIR				
210	PERSONAL SERVICE	403,321.00		
270	TRANSFERS	2,930.00		
	ALL OTHER APPROPRIATIONS	127,964.00		
	TOTAL ST. MAINT. AND REPAIR		534,215.00	
STREET CLEANING, SNOW & ICE REMOVAL				
	ALL OTHER APPROPRIATIONS	30,000.00		
	TOTAL ST. CLEAN, SNOW REM		30,000.00	
	TOTAL PROGRAM VI-TRANSPORTATION			**564,215.00**

PROGRAM VII-GENERAL GOVERNMENT

ADMINISTRATIVE OFFICES				
210	PERSONAL SERVICES	147,378.00		
270	TRANSFERS	0.00		
	ALL OTHER APPROPRIATIONS	89,360.00		
	TOTAL ADMINISTRATIVE		236,738.00	

FINANCE OFFICE

210	PERSONAL SERVICES	68,158.00	
270	TRANSFERS	0.00	
	ALL OTHER APPROPRIATIONS	314,700.00	
	TOTAL FINANCE OFFICE		382,858.00

LEGISLATIVE OFFICE

210	PERSONAL SERVICES	65,408.00	
270	TRANSFERS	0.00	
	ALL OTHER APPROPRIATIONS	21,150.00	
	TOTAL LEGISLATIVE OFFICE		86,558.00

TOTAL PROGRAM VII-GENERAL GOVERNMENT **706,154.00**

GRAND TOTAL GENERAL FUND ***2,897,674.00***

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

PROGRAM VI - TRANSPORTATION

STREET FUND

210	PERSONAL SERVICE	333,197.00	
270	TRANSFERS	2,930.00	
	ALL OTHER APPROPRIATIONS	0.00	
	TOTAL STREET FUND		336,127.00

STATE HIGHWAY FUND

210	PERSONAL SERVICE	12,500.00	
	ALL OTHER APPROPRIATIONS	0.00	
	TOTAL STATE HIGHWAY FUND		12,500.00

STATE MOTOR VEHICLE LICENSE TAX

	ALL OTHER APPROPRIATIONS	14,800.00	
	TOTAL PERMISSIVE TAX		14,800.00

TOTAL PROGRAM VI-TRANSPORTATION **363,427.00**

PROGRAM III-LEISURE TIME ACTIVITIES

RECREATION FUND

PARK

210	PERSONAL SERVICE	277,266.00	
270	TRANSFERS	0.00	
	ALL OTHER APPROPRIATIONS	229,750.00	
	TOTAL PARK FUND		507,016.00

POOL

210	PERSONAL SERVICE	64,849.00	
	ALL OTHER APPROPRIATIONS	248,850.00	
	TOTAL POOL FUND		313,699.00

TOTAL PROGRAM III - RECREATION **820,715.00**

PROGRAM I - SECURITY OF PERSONS AND PROPERTY

POLICE PENSION FUND

210	PERSONAL SERVICES	142,122.00	
	ALL OTHER APPROPRIATIONS	350.00	
	TOTAL POLICE PENSION		142,472.00

DRUG EDUCATION FUND

	ALL OTHER APPROPRIATIONS	500.00	
	TOTAL DRUG EDUCATION		500.00

ALCOHOL EDUCATION FUND

	ALL OTHER APPROPRIATIONS	150.00	
	TOTAL ALCOHOL EDUCATION		150.00

FIRE & POLICE TAX FUND

POLICE DEPARTMENT			
210	PERSONAL SERVICE	0.00	
	ALL OTHER APPROPRIATIONS	0.00	
	TOTAL POLICE DEPT		0.00
FIRE DEPARTMENT			
	ALL OTHER APPROPRIATIONS	0.00	
	TOTAL FIRE DEPT		0.00

TOTAL PROGRAM I-SEC OF PERSONS & PROP **143,122.00**

PROGRAM VII-GENERAL GOVERNMENT

COMPENSATED ABSENCE FUND

210	PERSONAL SERVICES	20,300.00	
	TOTAL COMPENSATED ABSENCE		20,300.00

TOTALPROGRAM VII-GENERAL GOVERNMENT **20,300.00**

GRAND TOTAL SPECIAL REVENUE FUNDS *1,347,564.00*

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

TAX CAPITAL IMPROVEMENT FUND

PROGRAM I-SEC OF PERSONS & PROP

POLICE DEPARTMENT			
	ALL OTHER APPROPRIATIONS	105,000.00	
	TOTAL TAX CAPITAL-POLICE		105,000.00
FIRE DEPARTMENT			
	ALL OTHER APPROPRIATIONS	143,500.00	
	TOTAL TAX CAPITAL-FIRE		143,500.00

TOTAL PROGRAM I-SEC OF PERSONS & PROP **248,500.00**

PROGRAM III-LEISURE TIME ACTIVITIES

PARK DEPARTMENT

ALL OTHER APPROPRIATIONS	31,000.00		
TOTAL TAX CAPITAL-PARK		31,000.00	
TOTAL PROGRAM III-LEISURE TIME ACTIVITIES			**31,000.00**

PROGRAM VI-TRANSPORTATION

STREET

ALL OTHER APPROPRIATIONS	465,000.00		
TOTAL STREET		465,000.00	
TOTAL PROGRAM VI-TRANSPORTATION			**465,000.00**

PROGRAM VII-GENERAL GOVERNMENT

GENERAL GOVERNMENT

ALL OTHER APPROPRIATIONS	63,700.00		
TOTAL GENERAL GOVERNMENT		63,700.00	
TOTAL PROGRAM VII-GENERAL GOVERNMENT			**63,700.00**
TOTAL TAX CAPITAL IMPROVEMENT FUND			**808,200.00**

SEWER CAPITAL IMPROVEMENT FUND

PROGRAM V-BASIC SERVICES

ALL OTHER APPROPRIATIONS	216,787.00		
TOTAL SEWER CAPITAL IMPROVEMENT FUND			**216,787.00**

GRAND TOTAL CAPITAL IMPROVEMENT FUNDS ***1,024,987.00***

SECTION 5: That the ENTERPRISE FUNDS be as follows:

WATER FUND

ADMINISTRATIVE OFFICES

210 PERSONAL SERVICES	110,674.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	5,300.00		
TOTAL ADMINISTRATIVE		115,974.00	

FINANCE OFFICE

210 PERSONAL SERVICES	43,126.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	66,785.00		
TOTAL FINANCE OFFICE		109,911.00	

DISTRIBUTION

210 PERSONAL SERVICES	303,400.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	205,595.00		
TOTAL DISTRIBUTION		508,995.00	

TREATMENT			
210 PERSONAL SERVICES	216,345.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	791,943.00		
TOTAL TREATMENT		1,008,288.00	
GENERAL SERVICES			
210 PERSONAL SERVICES	16,050.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	6,500.00		
TOTAL GENERAL SERVICES		22,550.00	
TOTAL WATER FUND			**1,765,718.00**
LIGHT FUND			
ADMINISTRATIVE OFFICES			
210 PERSONAL SERVICES	81,462.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	32,350.00		
TOTAL ADMINISTRATIVE		113,812.00	
FINANCE OFFICE			
210 PERSONAL SERVICES	243,115.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	183,060.00		
TOTAL FINANCE OFFICE		426,175.00	
DISTRIBUTION			
210 PERSONAL SERVICES	826,045.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	2,030,896.00		
TOTAL DISTRIBUTION		2,856,941.00	
GENERAL SERVICES			
210 PERSONAL SERVICES	22,291.00		
ALL OTHER APPROPRIATIONS	6,500.00		
TOTAL GENERAL SERVICES		28,791.00	
POWER SUPPLY			
ALL OTHER APPROPRIATIONS	6,185,200.00		
TOTAL POWER SUPPLY		6,185,200.00	
TOTAL LIGHT FUND			**9,610,919.00**
SEWER FUND			
ADMINISTRATIVE OFFICES			
210 PERSONAL SERVICES	46,111.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	3,350.00		
TOTAL ADMINISTRATIVE		49,461.00	
FINANCE OFFICE			
210 PERSONAL SERVICES	33,857.00		
270 TRANSFERS	0.00		
ALL OTHER APPROPRIATIONS	59,835.00		
TOTAL FINANCE OFFICE		93,692.00	

DISTRIBUTION				
210 PERSONAL SERVICES	202,264.00			
270 TRANSFERS	0.00			
ALL OTHER APPROPRIATIONS	96,619.00			
TOTAL DISTRIBUTION		298,883.00		
TREATMENT				
210 PERSONAL SERVICES	307,179.00			
270 TRANSFERS	0.00			
ALL OTHER APPROPRIATIONS	631,835.00			
TOTAL TREATMENT		939,014.00		
GENERAL SERVICES				
210 PERSONAL SERVICES	14,332.00			
270 TRANSFERS	0.00			
ALL OTHER APPROPRIATIONS	6,500.00			
TOTAL GENERAL SERVICES		20,832.00		
TOTAL SEWER FUND			**1,401,882.00**	
STORM SEWER FUND				
ADMINISTRATIVE OFFICES				
210 PERSONAL SERVICES	0.00			
270 TRANSFERS	0.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL ADMINISTRATIVE		0.00		
DISTRIBUTION				
ALL OTHER APPROPRIATIONS	60,000.00			
TOTAL STORM SEWER FUND		60,000.00		
TOTAL STORM SEWER FUND			**60,000.00**	
UTILITY DEPOSIT FUND				
ALL OTHER APPROPRIATIONS	45,000.00			
TOTAL UTILITY DEPOSIT FUND		45,000.00		
GRAND TOTAL ENTERPRISE FUNDS				**12,883,519.00**

SECTION 6: That the FIDUCIARY FUNDS be as follows:

INCOME TAX CLEARING FUND				
ALL OTHER APPROPRIATIONS	30,000.00			
TOTAL INCOME TAX CLEARING FUND		30,000.00		
GRAND TOTAL FIDUCIARY FUNDS				**30,000.00**
TOTAL 2027 APPROPRIATIONS				***18,183,744.00***

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

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

Passed: _____

_____
Mayor

Attest: _____
Clerk of Council

CERTIFICATE

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

The State of Ohio, County of Williams, ss.

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

Witness my signature, this _____ day of _____, 2026

_____
Clerk of the
Village of Montpelier

VILLAGE OF MONTPELIER

CERTIFICATE OF ESTIMATED REVENUE

AS of 1/1/2027

Fund Classification/Name	Cash Balance Dec. 31, 2026 ESTIMATE	Reserve for Enc.	Carryover Balance Avail.- Appropriation	Taxes	Tot. amt. from all Sources Avail - Expen	Tot amt Avail plus Balances	Appropriated 1468	Total Appropriated	Remaining Balance	Appropriated 2026	Difference between 2026-2027
Governmental Fund Types											
General Fund-001	5,400,000	0	5,400,000	178,669	2,099,019	7,677,688	2,897,674	2,897,674	4,780,014	2,934,452	(36,778)
Special Revenue Funds											
Street	400,000	0	400,000		247,700	647,700	336,127	336,127	311,573	290,122	46,005
State Highway	78,000	0	78,000		19,100	97,100	12,500	12,500	84,600	12,500	0
Park	980,000	0	980,000		674,400	1,654,400	820,715	820,715	833,685	613,784	206,931
Permissive	0	0	0		0	0	0	0	0	0	0
State Motor Vehicle Lic Tax	72,000	0	72,000		11,800	83,800	14,800	14,800	69,000	26,800	(12,000)
Alcohol Education & Enforc	2,050	0	2,050		100	2,150	150	150	2,000	150	0
Iron Horse River Trail	0	0	0		0	0	0	0	0	0	0
Police Pension	50,000	0	50,000	18,483	107,000	175,483	142,472	142,472	33,011	120,470	22,002
Drug Education & Enforc	13,800	0	13,800		400	14,200	500	500	13,700	500	0
Compensated Absence Fund	140,000		140,000		14,252	154,252	20,300	20,300	133,952	0	20,300
Fire & Police Tax Fund	260,000	0	260,000		286,000	546,000	0	0	546,000	0	0
Wabash Cannonball Trail	0	0	0		0	0	0	0	0	0	0
Total Special Revenue	1,995,850	0	1,995,850	18,483	1,360,752	3,375,085	1,347,564	1,347,564	2,027,521	1,064,326	283,238
Capital Projects Funds											
Tax Capital Improvement	760,000	0	760,000		603,246	1,363,246	808,200	808,200	555,046	700,400	107,800
Sewer Capital Improvement	2,170,000		2,170,000		433,700	2,603,700	216,787	216,787	2,386,913	216,787	0
Total Capital Projects Funds	2,930,000	0	2,930,000		1,036,946	3,966,946	1,024,987	1,024,987	2,941,959	917,187	107,800
TOT GOVERNMENTAL FUNDS	10,325,850	0	10,325,850	197,152	4,496,717	15,019,719	5,270,225	5,270,225	9,749,494	4,915,965	354,260
Proprietary Fund Types											
Enterprise Funds											
Water	1,780,864	0	1,780,864		1,399,950	3,180,814	1,765,718	1,765,718	1,415,096	5,191,976	(3,426,258)
Light	5,374,475	0	5,374,475		7,103,050	12,477,525	9,610,919	9,610,919	2,866,606	9,111,339	499,580
Sewer	1,443,893	0	1,443,893		1,207,400	2,651,293	1,401,882	1,401,882	1,249,411	1,339,197	62,685
Storm Sewer	830,000	0	830,000		94,000	924,000	60,000	60,000	864,000	50,000	10,000
Utility Deposit	130,425		130,425		25,000	155,425	45,000	45,000	110,425	45,000	0
Light Emergency	2,300		2,300		0	2,300	0	0	2,300	0	0
Total Enterprise Funds	9,561,957	0	9,561,957	0	9,829,400	19,391,357	12,883,519	12,883,519	6,507,838	15,737,512	(2,853,993)
TOTAL PROPRIETARY FUNDS	9,561,957	0	9,561,957	0	9,829,400	19,391,357	12,883,519	12,883,519	6,507,838	15,737,512	(2,853,993)
FIDUCIARY FUNDS											
Income Tax control	0	0	0	0	30,000	30,000	30,000	30,000	0	30,000	0
Total Fiduciary Funds	0	0	0	0	30,000	30,000	30,000	30,000	0	30,000	0
TOTAL ALL FUNDS	19,887,807	0	19,887,807	197,152	14,356,117	34,441,076	18,183,744	18,183,744	16,257,332	20,683,477	(2,499,733)

70,495,540

14,553,269

GENERAL FUND TAX 2.9	204,437
POLICE PENSION TAX .03	21,149

I, Nicole M Uribes, Director of Finance for the Village of Montpelier hereby certify that the foregoing is a true and accurate tabulation of the Estimated Revenue for the Village of Montpelier, year ending December 31, 2027

Nicole M Uribes, Director of Finance

RESOLUTION 1469

A RESOLUTION APPROVING THE VILLAGE OF MONTPELIER COMPENSATION PLAN STRUCTURE AND ADMINISTRATION AND AUTHORIZING 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, attached here to as Exhibit A, effective beginning December 21, 2026, is hereby adopted for all employees' who receive pay on a bi-weekly pay schedule and January 1, 2027 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 December 1, 2026.

JOB TITLE	WAGE RANGE
OFFICERS	
Chief	$20,000/yr, plus fire calls
Assistant Chief	$ 1,500/yr, plus fire calls
Captain	$ 600/yr, plus fire calls
Lieutenant(s)	$ 500/yr, plus fire calls
Safety Officer	$ 350/yr, plus fire calls
FIREFIGHTERS	
New members	Ohio Minimum Wage/hr
Driver/Operator Certified	Ohio Minimum Wage plus $1.50/hr
Member with Firefighter I	Ohio Minimum Wage plus $2.50/hr
Member with Firefighter II	Ohio Minimum Wage plus $5.00/hr
Meetings attended	Ohio Minimum Wage/hr

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 21, 2026.

JOB TITLE	WAGE RANGE
ENGINEERING DEPARTMENT	
Project Engineer	$25.00 - $100.00/hr
Park Maintenance & Recreation Department	
Seasonal Employees	up to $18.00/hr
Pool Department	
Pool Manager	up to $18.00/hr
Head Lifeguard	up to $15.00/hr
Certified Lifeguard	up to $13.00/hr
Non-certified employee	up to $12.00/hr
All Other Departments	
Seasonal Employees	up to $40.00/hr

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

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

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

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

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

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

_____ _____

Date Passed Steven L. Yagelski, Mayor

ATTEST:

_____

Clerk of Council

Exhibit A

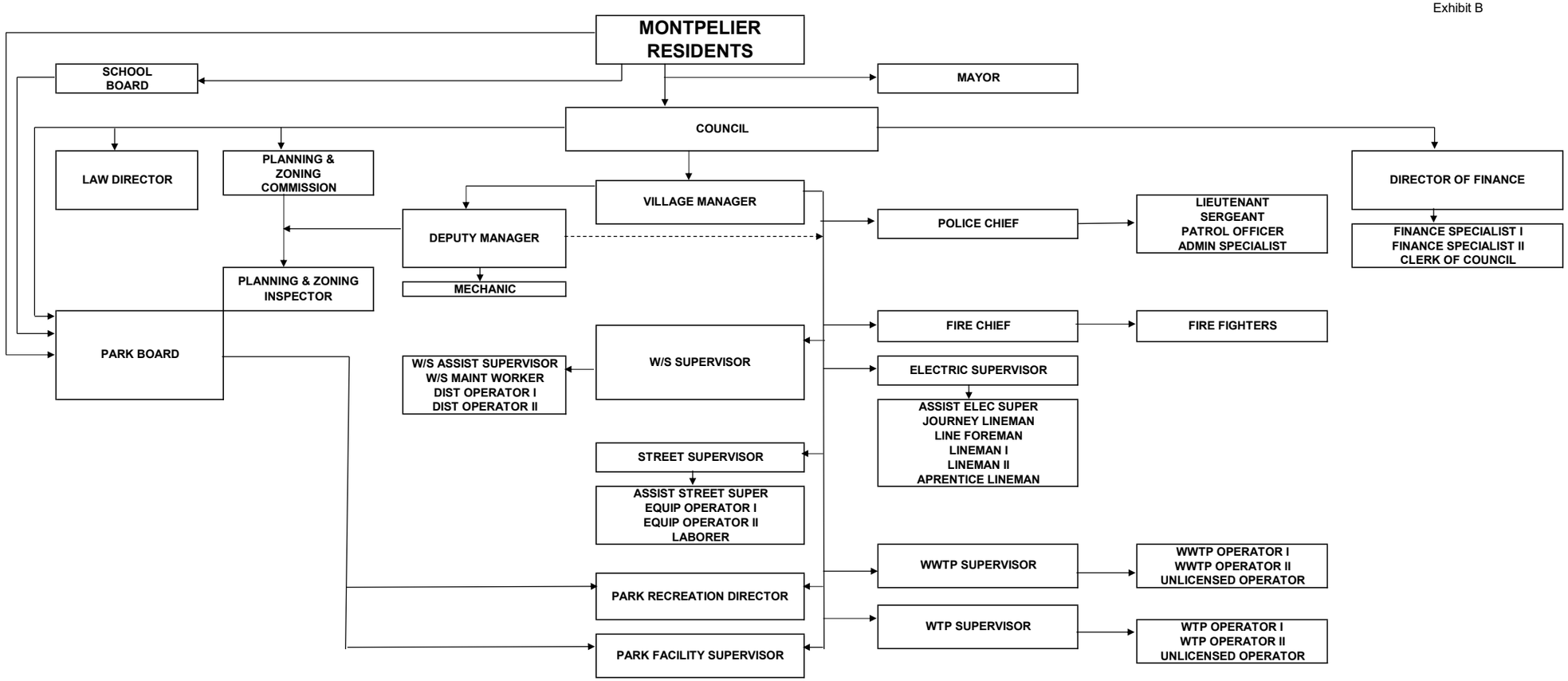
VILLAGE OF MONTPELIER
PAYGRADE ASSIGNMENT WAGE STRUCTURE

PAY GRADE ASSIGNMENT	POSITION	MIN	ANNUALIZED MIN	MID	ANNUALIZED MID	MAX	ANNUALIZED MAX
EMPLOYEES							
1	Unlicensed Operator Street Laborer W/S Maintenance Worker	$18.50	$38,480.00	$22.43	$46,644.00	$26.35	$54,808.00
2	Street Equipment Operator I Apprentice Lineman Finance Specialist I	$19.66	$40,892.80	$23.94	$49,795.20	$28.22	$58,697.60
3	Street Equipment Operator II Distribution Operator I Finance Specialist II Police Admin Specialist Clerk of Council	$20.84	$43,347.20	$25.48	$52,988.00	$30.11	$62,628.80
4	Distribution Operator II Treatment Plant Operator I Lineman I Street Assistant Superintendent Water/Sewer Assist Supervisor	$22.02	$45,801.60	$27.01	$56,170.40	$31.99	$66,539.20
5	Planning & Zoning Inspector Patrol Officer Mechanic Park Facility Supervisor Park Recreation Director	$23.20	$48,256.00	$28.54	$59,363.20	$33.88	$70,470.40
6	Treatment Plant Operator II Lineman II	$24.37	$50,689.60	$30.06	$62,524.80	$35.75	$74,360.00
7	Journey Lineman Street Superintendent Police Sergeant	$26.73	$55,598.40	$33.13	$68,900.00	$39.52	$82,201.60
8	Treatment Plant Supervisor Water/Sewer Supervisor Line Foreman	$27.91	$58,052.80	$34.66	$72,092.80	$41.41	$86,132.80
9	Deputy Village Manager Electric Assistant Superintendent Police Lieutenant	$31.44	$65,395.20	$37.36	$77,708.80	$43.28	$90,022.40
10	Village Manager Director of Finance Electric Superintendent Police Chief	$32.91	$68,452.80	$41.16	$85,602.40	$49.40	$102,752.00

PROPOSED - EFFECTIVE 12/21/2026

VILLAGE OF MONTPELIER
ORGANIZATIONAL CHART

Exhibit B



REVISED 11/6/2026