

Village of Colfax
Regular Board Meeting Agenda
Monday, September 9, 2024
7:00 p.m.
Village Hall, 613 Main Street Colfax, WI 54730

1. Call the Regular Board Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments
5. Communications from the Village President
6. Consent Agenda
 - a. Regular Board Meeting Minutes –August 26th , 2024
 - b. Review Statement of Bills Pooled Checking– August 26th, 2024-September 8th, 2024
 - c. Review Statement of Bills Solid Waste & Recycling Checking- August 26th, 2024-September 8th, 2024
 - d. Training Request – none
 - e. Facility Rental – none
 - f. Licenses – Operator’s License-Robin Sarauer-Synergy Cooperative-September 9, 2024 – June 30, 2025
7. Consideration Items
 - a. Twin home Lots-KM Construction (Kris Meyer) discussion and possible action
 - b. Future Street Projects List-approval
 - c. Consideration of new Building Inspector
8. Committee/Department Reports/Discussions – (no action)
 - a. Playground Equipment Grant Information/Discussion
 - b. Village Financial Reports
 - c. Performance Review Update
 - d. Joint Planning Commission & Zoning Minutes
 - e. Zoning Committee Minutes
 - f. Parks Committee Minutes
9. Adjourn

Any person who has a qualifying disability as defined by the American with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact: Carrie L Johnson Administrator-Clerk-Treasurer, 613 Main Street, Colfax, WI (715) 962-3311 by 2:00 p.m. the day prior to the meeting so that any necessary arrangements can be made to accommodate each request.

It is possible that members of and possibly a quorum of members of the governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Village Board Meeting – August 26th, 2024

On August 26th, 2024, the Village Board met at the Village Hall, 613 Main Street, Colfax, WI at 7:00 p.m. Members present: Trustees Jenson, Stene, Best, Davis, Rud and Prince. Excused: Trustee Burcham. Others present included Public Works Director Bates, Deputy Clerk-Treasurer Riemer, Library Director Lisa Bragg-Hurlburt, Brett Sajdera, David Guinter with Grassland Dairy, Eric Davidson with Bauman Associates, Administrator-Clerk-Treasurer Johnson and LeAnn Ralph with the Messenger.

Public Comments – Library Director Bragg-Hurlburt wanted to talk about budgeting for 2025. Funding is looking to be difficult in 2025 for the Library. In 2023 the library had increased circulation numbers, 3% higher checkouts, which is great, but County funding will be about \$18,000 less. Bragg-Hurlburt handed out demographic charts for the Board to look at. Bragg-Hurlburt knows budgets are always difficult and she is planning on focusing on grant writing. Bragg-Hurlburt is hoping the Board will look to possibly setting \$6000 aside to aid the Library this next year when considering budget.

Communications by the Village President –none.

Consent Agenda

Regular Board Meeting Minutes –August 12th, 2024

Review Statement of Bills Pooled Checking–August 12th, 2024 to August 25th, 2024

Review Statement of Bills Solid Waste & Recycling Checking – August 12th, 2024 to August 25th, 2024

Training Request – Carrie Johnson-Town Officials Workshop-budgeting 9/12/24 at Florian Gardens, Eau Claire, WI (\$70)

Facility Rental -none

Licenses – Operator’s License-Burgandy Quimby-August 26, 2024-June 30, 2025-Express Mart, Operator’s License-

Amanda Kikilas – August 26, 2024-June 30, 2025 - The Concierge Home Décor & More

Temporary Class “B”/”Class B” Retailer’s License-Sip & Shop- The Concierge Home Décor & More-September 13, 2024

A motion was made by Trustee Stene and seconded by Trustee Rud to approve the Consent Agenda items 6 a. through 6 f. which included the August 12th, 2024 Regular Board Meeting Minutes, Statement of Bills for Pooled Checking and Solid Waste & Recycling for August 12th, 2024 to August 25th, 2024, Training Request Carrie Johnson-Town Official Workshop-budgeting 9/12/24 at Florian Gardens, Eau Claire WI, no Facility Rentals, Operator’s Licenses-Burgandy Quimby, and Amanda Kikilas - August 26, 2024-June 30, 2025 and Temporary Class “B”/”Class B” License, September 13th, 2024, The Concierge Home Décor & More-Sip & Shop. A voice vote was taken with all members voting in favor. Motion carried.

Consideration Items

A motion was made by Trustee Stene and seconded by Trustee Best to move consideration item a to b. A voice vote was taken with all members voting in favor. Motion carried.

415 Roosevelt-Grassland Dairy Variance Request – David Guinter was present to talk about the variance request for Grassland Dairy. This will be for the AODA ramp/walkway, they will also be adding a small addition for restrooms, locker and break room area as they will be increasing employees. The addition will not go out any further that what it is now, which is in the Village ROW. One concern was parking by the ramp, during the winter would it be difficult for plowing, would the blades hit parked cars? Guinter explained the parking will be on the south side and won’t be an issue. Trustee Stene wanted to check on the Planning Commission recommendation regarding this. Johnson said yes that their recommendation to the Board was to approve the variance for the AODA ramp in front of the building. A motion was made by Trustee Stene and seconded by Trustee Jenson to follow the Planning Commission recommendation for the variance request at 415 Roosevelt, Grassland Dairy. Voting For: Trustees Davis, Rud, Jenson, Stene, Best and Prince. Voting Against: None. Motion carried.

2023 Audit Presentation by Bauman-Eric Davidson – Eric Davidson was here to present the 2023 Audit findings. He started with the background that the audit was started in March, when Lynn was Administrator, then things got delayed some with the switch over from Niggemann to Johnson. Long story short, it is done and he believes with Johnson’s

background things will go smoothly moving forward. The Streambank project took longer than expected to wrap up so that also created some complications. The Village adopted GASB during 2023, no other new accounting policies were adopted and no other existing policies had changed. Uncollectible accounts for ambulance is at about 30% write-off, which is average. There were some curves with the new billing situation, but in the end got it worked out. Reporting the control deficiencies that exist are the unideal conditions of segregation of duties, however, this is common for the size of our municipality. Also, the audit report, we give the information and the auditors prepare it for us. Davidson stated with Johnson's background in auditing, this may change in the upcoming year. A couple bigger factors were making some adjustments to the beginning fund balance, debt service corrections and the Army Corp adjustment should have happened in last year audit, but with the difficulty of getting through to them it just didn't happen, so it is finalized now and entered in this year's audit. He wrapped up going over financials stating things looked good and we were in good shape.

Employee holiday schedule for 2025 – Johnson provided a list of more days to add to the 2025 holiday schedule. After much discussion a motion was made by Trustee Best and seconded by Trustee Davis to approve the current holiday schedule and adding ½ day holiday on July 3, 2025, without pay, making Martin Luther King Day a day for employee training, with pay, and being open on December 26, 2025. Voting For: Trustees Best, Stene, Jenson, Rud, Davis and Prince. Voting Against: None. Motion carried.

Request for purchase of file cabinet-Carrie Johnson (under \$700)- Johnson would like to purchase a lateral file cabinet for some extra space, we currently don't have any empty ones available. A motion was made by Trustee Davis and seconded by Trustee Best to approve the purchase of a file cabinet up to \$1500, in case Johnson wanted a metal vs. wood cabinet. Voting For: Trustees Davis, Rud, Jenson, Stene, Best and Prince. Voting Against: None. Motion carried.

Playground Equipment – Trustee Best, chair of Parks Committee, stated they had their Parks meeting and he took some pictures of the playground equipment at Iverson Park that is in need of repair due to jagged edges to the metal tubes from moisture damage. This is a safety issue that needs to be taken care of to either weld or replace. Brett Sajdera had applied JB weld to the broken spots but is only a temporary fix if it doesn't hold up. Trustee Davis recommends putting a hole in the metal so water can drain to prevent from freezing and damaging. Trustee Best contacted a company for welding and was quoted \$350 to come in to do. They also discussed looking into grants for purchasing new equipment. Some benches and tables are also in need of care. No action taken.

Resolution 2024-26-Restructure debt for ponds project 2020-2022 due to DSB – Johnson was contacted by Dairy State Bank reminding her that the \$539,650 loan was due Friday 31, 2024. CDBG and Army Corp of engineers had a bout of who was doing what and the application was not submitted by the deadline and therefore funding expired. So we owe the bank and it is due September 1, 2024. Johnson has spoken with Dairy State Bank and we can re-finance the loan which will be over 20 years at a tax-exempt rate of 5.75%. We will need \$28,000 to do the rollover and it will be just under \$50,000 per year. It will give Johnson some time to work with the Clean Water Project to see if we can recoup any of the money. The Army Corp of Engineers did say they overstated the cost of the project and will be reimbursing some of the money, but are unsure of the amount. Johnson will be contacting them every 15 days to keep up on the situation. Bates stated we can still apply to the Clean Water Funding for that amount year after year. Johnson stated she will continue to contact who we need to but it will take time. We do have to restructure the debt, there is no choice on that matter. A motion was made by Trustee Jenson and seconded by Trustee Rud adopt resolution 2024-26 to restructure the debt on the ponds project due to Dairy State Bank in the amount of \$539,650. Voting For: Trustees Davis, Rud, Jenson, Stene, Best and Prince. Voting Against: None. Motion carried.

Trustee Stene made a motion to have Johnson contact all the Senators and Congressmen in our district to explain our situation and ask for help. Johnson stated she would need Bates help to make sure everything is in order and included. Trustee Jenson asked if it needed to be a motion, Johnson stated it did not, but Trustee Stene wanted it on record to make sure it would get done. It was not seconded. Motion fails.

Debt servicing for street projects-Oak, Balsam and Maple- Not all information was available. Johnson suggested tabling until she was able to collect all information. A motion was made by Trustee Jenson and seconded by Trustee Stene to table the debt servicing for street projects. A voice vote was taken with all members voting in favor. Motion carried.

Assigning Park Management duties to Brett Sajdera- Bates wanted the Board to know he is opposed to this, stating it does absolutely nothing for the department. Trustee Best stated that at the Parks meeting they wanted someone looking over things so we can keep up on things that need to be fixed in a timely matter. We have playground equipment that needs repaired, and until he brought it up, no one had said anything about it. The whole idea is to have someone concentrate on just Parks to catch some of the problems. Bates stated that is what we have now, it is everyone’s responsibility, no one has a “title”. Hopefully from here out everyone will be paying closer attention to things that need repair before it’s too far gone. After much discussion the Board decided that for safety and concern for the community the Public Works department need to work on being more aware and bring matters to the Board or Committee if needed to ensure the jobs are getting done by prioritizing and do it and not put it off. No action

Adjourn – A motion was made by Trustee Jenson and seconded by Trustee Rud to adjourn the meeting at 8:50 p.m. A voice vote was taken with all members voting in favor. Meeting Adjourned.

Jeff Prince, Village President

Attest: _____
Carrie Johnson, Administrator-Clerk-Treasurer

POOLED CHECKING ACCOUNT

Accounting Checks

Posted From: 8/26/2024 From Account:
Thru: 9/08/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|------------|---------------------------------|------------|
| MWG | 9/01/2024 | MORGAN WHITE GROUP | 992.46 |
| XCEL | 8/30/2024 | XCEL ENERGY | 4,525.95 |
| 79893 | 8/30/2024 | 24-7 TELCOM | 24.95 |
| 79894 | 8/30/2024 | ADAM'S AUTO REPAIR | 635.34 |
| 79895 | 8/30/2024 | AT&T MOBILITY | 535.33 |
| 79896 | 8/30/2024 | AYRES ASSOCIATES | 16,222.41 |
| 79897 | 8/30/2024 | CAPITAL ONE | 99.50 |
| 79898 | 8/30/2024 | CENTURY LINK | 129.00 |
| 79899 | 8/30/2024 | COAST TO COAST SOLUTIONS | 173.33 |
| 79900 | 8/30/2024 | COLFAX COMMUNITY FIRE DEPT | 5,431.19 |
| 79901 | 8/30/2024 | CREDIT SERVICE INTERNATIONAL | 424.75 |
| 79902 | 8/30/2024 | DAIRY STATE BANK | 74,983.13 |
| 79903 | 8/30/2024 | DAVY LABORATORIES | 147.00 |
| 79904 | 8/30/2024 | GOTO COMMUNICATIONS INC | 75.92 |
| 79905 | 8/30/2024 | HAWKINS, INC. | 1,307.40 |
| 79906 | 8/30/2024 | HUEBSCH LAUNDRY CO | 133.08 |
| 79907 | 8/30/2024 | JOHN DEERE FINANCIAL | 176.05 |
| 79908 | 8/30/2024 | RYAN STRZOK | 40.89 |
| 79909 | 8/30/2024 | T-MOBILE | 29.40 |
| 79910 | 8/30/2024 | TRITECH SOFTWARE SYSTEMS | 841.98 |
| 79911 | 8/30/2024 | WELD RILEY SC | 964.30 |
| 79912 | 8/30/2024 | WISCONSIN BUILDING INSPECTORS | 325.00 |
| 79913 | 8/30/2024 | WOODLAND AUTOMATION LLC | 2,001.00 |
| 79914 | 9/04/2024 | WISCONSIN DNR | 45.00 |
| AFLAC | 8/28/2024 | AFLAC | 92.79 |
| EFTPS | 8/29/2024 | EFTPS-FEDERAL-SS-MEDICARE | 7,854.73 |
| WIETF | 8/30/2024 | WI DEPT OF EMPLOYEE TRUST FUNDS | 9,558.36 |
| CHARTER | 8/30/2024 | CHARTER COMMUNICATIONS | 159.98 |
| WIDCOMP | 8/29/2024 | WISCONSIN DEFERRED COMPENSATION | 210.00 |
| EXEMPLAR | 9/01/2024 | EXEMPLAR HEALTH BENEFITS | 13,210.14 |
| Grand Total | | | 141,350.36 |

SOLID WASTE & RECYCLING RU

Accounting Checks

Posted From: 8/26/2024 From Account:
Thru: 9/08/2024 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|------------|-------------------------------|-----------|
| 1420 | 8/30/2024 | AT&T MOBILITY | 64.90 |
| 1421 | 8/30/2024 | FIRST CHOICE | 791.58 |
| 1422 | 8/30/2024 | HAROLD FAIRCHILD | 300.00 |
| 1423 | 8/30/2024 | JOHNSON ROLL-OFF SERVICE, LLC | 18,650.30 |
| 1424 | 8/30/2024 | LIBERTY TIRE SERVICES LLC | 522.43 |
| 1425 | 8/30/2024 | TOWN OF COLFAX | 75.00 |
| 1426 | 8/30/2024 | TOWN OF ELK MOUND | 50.00 |
| Grand Total | | | 20,454.21 |

Village of Colfax

PO Box 417 - Colfax, Wisconsin 54730 -- Phone 715-962-3311
Fax 715-962-2221

Application for License to Serve Fermented Malt Beverages and Intoxicating Liquors

Provisional License New License Renewal License Fee: \$10.00 each application
Receipt: Cash

TO THE BOARD OF THE VILLAGE OF COLFAX, WISCONSIN:

I, hereby apply for a license to serve, from date hereof to JUNE 30, 2025, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

Answer the following questions fully and completely: (PLEASE PRINT)

NAME Robin Sue Sarauer
FIRST NAME MIDDLE NAME LAST NAME

Telephone Number (715) 226-5819 Email Address itinkso84@gmail.com

Current Address 2019 17th Ave Bloomer 54724 4
(Street) (City) (Zip Code) (yrs. at address)

Previous Address _____
(Street) (City) (Zip Code)

Date of Birth 03/05/1984 Age 40

Place of Employment Synergy

POLICE DEPT APPLICABLE OFFENSE CRITERIA

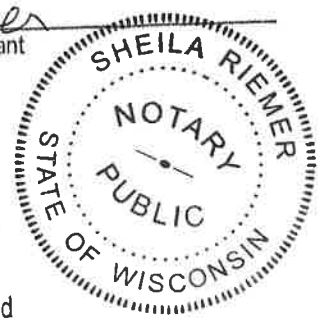
A records check will be conducted for violations of any law or ordinances during the past 10 years that substantially relate to the license applied for. Those convictions are considered by the Village of Colfax in determining whether a license will be granted. You will be notified by the Village of Colfax Police Department if your application is recommended for denial to the Village Board.

Recommendation Approve Deny [Signature] 08/22/2024
(Chief of Police or designated staff Signature) (Date)

STATE OF WISCONSIN/ DUNN COUNTY

The above named applicant, being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license: that all the statements made by applicant are true.

[Signature]
Signature of Applicant



Subscribed and sworn before me this 21 day of August, 2024.
[Signature] 7-17-26
(Signature of Notary Public) (Commission Expires)

Date Received: 8/21/24 Date to the Board: 9/9/24 Approved or Denied

Village of Colfax

5 Year Capital Improvement Plan Street & Utility Reconstruction

| Priority | Street | Est. Cost |
|----------|---|------------------|
| 1 | <u>HWY 40 / University Ave</u> <ul style="list-style-type: none"> ▪ Curb & Gutter ▪ Possible Sidewalks | \$20/linear foot |
| 2 | <u>Railroad Ave. (Main St. to Cty Rd M)</u> <ul style="list-style-type: none"> ▪ Resurface ▪ Small amount of storm (Balsam St west to Cenex alley) | |
| 3 | <u>High St. – East (Bus Garage to Cty Hwy M)</u> <ul style="list-style-type: none"> ▪ Reconstruction | |
| 4 | <u>High St. – West (Oak St. to Birch St.)</u> <ul style="list-style-type: none"> ▪ <u>Reconstruction</u> | |
| 5 | <u>Amble St. (University to High)</u> <ul style="list-style-type: none"> ▪ Reconstruction/or re-surface if no money | |
| 6 | <u>Pine St. (Railroad to End)</u> <ul style="list-style-type: none"> ▪ Reconstruction | |
| 7 | <u>Johnson-Olson Rd (University to High)</u> <ul style="list-style-type: none"> ▪ Not a priority-fit in | |

AGREEMENT FOR BUILDING INSEPTION SERVICES

Village of Colfax
Dunn County, Wisconsin

WHEREAS, the Village of Colfax; Dunn County, Wisconsin is in need of an inspector certified to inspect buildings for building code compliance and

WHEREAS, Melstrom Inspections, LLC is an Inspection Agency certified to hire licensed inspectors to inspect buildings for building code compliance and

WHEREAS, the Village of Colfax; Dunn County, Wisconsin and Melstrom Inspections, LLC desire to commit to the terms of their agreement to writing.

THEREFORE, THIS AGREEMENT is made by and between the Village of Colfax; Dunn County, Wisconsin, hereinafter referred to as "Village" and Melstrom Inspections, LLC. The purpose of this agreement is to appoint Melstrom Inspections, LLC as the Building Inspection Agency to provide, on an "as needed basis", building inspection services within the Village to ensure compliance with the applicable building codes, zoning codes, and/or other ordinance requirements. The limits of this agreement are within the adopted building code ordinances of the Village.

NOW THEREFORE, The Village and Melstrom Inspections, LLC in consideration of the mutual promised hereinafter set forth, do promise, and agree as follows:

1. **SERVICES.** The Village hereby appoints Melstrom Inspections, LLC to serve The Village in such a manner and capacity to meet the needs of the Village and to provide the following services:
 - A. Receive building permits applications per The Village's adopted building code ordinance;
 - B. Review building plans and building applications for building permits; all building plans and fees are to be submitted to Melstrom Inspections, LLC by the property owner or owner's representative;
 - C. Conduct inspections of Commercial and UDC for new and existing construction for building code compliance in the following areas:
 1. Erosion control
 2. Footings
 3. Setbacks
 4. Foundations
 5. Drain tile
 6. Basement floor area
 7. Under basement floor vapor barrier
 8. Construction
 9. Electrical
 10. Heating, Ventilation, and Air Conditioning (HVAC)
 11. Plumbing
 12. Energy conservation
 13. Final occupancy
 - D. Issue orders to correct the discrepancies in building code violations;
 - E. Create reports per items B, C, and D above;
 - F. Consult with the property owners, Village residents, builders with the building codes and/or ordinances;
 - G. Attend meetings of the Village Board and other boards, committees, and commissions upon request.
 - H. Provide documentation of insurance to the Village for General Liability and E&O Insurance against claims that might occur in carrying out this agreement.
2. **REPORTS/RECORDS.** As fulfillment of this contract, Melstrom Inspections, LLC shall:
 - A. Develop and maintain property files including all plans, applications, permits, forms, and inspection reports. Melstrom Inspections, LLC shall retain all files. All files shall be deemed public record and open to the public.

- B. Provide to the Village on a monthly basis a list of permits issued, permits closed, and inspections made for the month.
- C. Provide reports, documents, and files relating to building inspections to the Village Clerk on request.
- 3. **ITEMS PROVIDED BY THE VILLAGE TO MELSTROM INSPECTIONS, LLC.** During the term of this contract, The Village agrees to provide to Melstrom Inspections, LLC:
 - A. Current Village Ordinances and other required Village forms.
 - B. Assistance with legal counsel associated with any litigation, administrative proceedings or any other matter arising out of the performance of this contract by Melstrom Inspections, LLC, subject to the limitations authorized by Wisconsin Statutes.
- 4. **COMPENSATION.** The Contractor's duties, term of engagement, compensation and provisions for payment thereof shall be as set forth below, which may be amended in writing from time to time, or supplemented with subsequent estimates for services to be rendered by the Contractor and agreed to by the Village, and which collectively are hereby incorporated by reference. During the term of this agreement, the Contractor shall devote as much of his productive time, energy, and abilities to the performance of his duties under this Agreement as is necessary to perform the required duties in a timely and productive manner. The Contractor is expressly free to perform services for other parties while performing services for the Village.

UDC Rates

- A. New one and two-Family Dwellings
\$600 base fee + \$.10/square foot of total square footage.
 - B. New modular or manufactured homes
To be placed on a slab only. \$350 flat fee.
To be placed on a permanent foundation. \$350 plus \$.10 per square foot of the total additional square footage in addition to the modular or manufactured home.
 - C. Additions
Additions to existing structures will have a flat fee of \$250 plus \$.10 per square foot of the total added space. If the addition is greater than 1000 square feet, the fee will per (A) above.
 - D. Alterations/Remodeling
Fees for alterations or remodeling will be charged per inspection. The first inspection will be \$125.00 plus and additional \$60.00 each additional inspection required.
be calculated on a per inspection basis.
 - E. Start Early
Footing and Foundation permit. \$150.
 - F. Erosion Control Fee
\$60 Erosion control fee will be included for any project that disturbs more than 1000 square feet of land. This fee does not apply to subsections (A), (B), and (C).
 - G. Accessory garages, sheds, or buildings over 200 square feet.
G1. Base Fee: Covers two inspections. Footings/Mono Slab and a Final. \$175
G2. With services: gas, above ground plumbing, below ground plumbing, HVAC, electrical, concrete slab and/or to be finished. Add \$60 per item to (G1) above.
- **If any portion of the finish detached garage, shed, or building has a living space used for sleeping, the rate will per Item (A) above.
- H. Decks or gazebos.
Flat fee of \$150.
 - I. Pools
Below ground pool. \$150.
W/Deck, see sub section (H).
 - J. Service Inspections
If not included in any of the inspections above. Service inspections for electrical, water service, waste, and/or gas will be \$125.00 for the first service item plus \$60 per additional item.
 - K. Residential Solar Photovoltaic, 10% Plan review required on all solar.
20 KW and less \$175.00

Larger than 20 KW \$275.00

- L. An additional \$35 fee will be added for the Wisconsin State Seal. If applicable.

Commercial Building Rates

- M. New commercial construction and additions for all types of construction, unless per (N) below:

Base fee will be \$800 PLUS:

\$.20 per square foot up to 15,000 square feet, PLUS:

\$.10 per square foot for the balance.

Added fee for multi-family, educational, and medical facilities:

Add \$100 per room

Reduced rate for Storage facilities and warehouses:

Deduct 20%

- N. Alterations:

\$200.00 Flat fee up to \$35,000 project valuation PLUS:

\$6.00 per \$1,000 of project valuation over \$35,000 up to \$300,000 PLUS:

\$3.00 per \$1,000 of project valuation over \$300,000

Commercial Electrical Rates

- O. Commercial Electrical

For a combination commercial building and commercial electrical:

Add 45% to the total cost of the commercial building permit fee calculated under (M) or (N) Above.

For individual commercial electrical:

Electrical Services:

Up to 200 Amp Service \$150 PLUS

\$35 per 100 amps over 200 amps

All Other Electrical

\$200 Flat Fee up to \$20,000 of electrical project cost PLUS

1%, or fraction thereof, of electrical project cost between \$20,000 and \$500,000 PLUS

.5% over \$500,000 of electrical project cost between

- P. Plan review fee:

Residential will be 10% of UDC permit costs

Individual Commercial Electrical, if applicable, will be 10% of electrical permit costs

Commercial Building, if applicable, will be per Table 302-31-2 on form SBD-118

- Q. Other than (R) below, the minimum UDC permit fee shall be \$100.00

- R. An administration fee of 10% will be added to the total permit fee

- S. Total square footage is based on all finished space, unfinished space and any attached structures such as decks, porches, and/or garages.

- T. Starting without a permit is subject to double the total building permit fee.

- U. Permit renewal fee will be half of the original permit fee with a minimum fee of \$150.00 and a maximum fee of \$300.00.

- V. Re-inspection fee of \$80.00 will be applied to 2 or more re-inspections.

- W. Other Village fees, if applicable will be in addition to the above fees.

- X. At the request of the Village, properties that need inspections due to complaints will be investigated at a rate of \$100.00 a site visit, invoiced to the Village. The rate includes a report or letter.

5. **INVOICING.** The total amount of permit fees that are submitted to Melstrom Inspections, LLC by the property owner or owner's representative per section(1B) above will be made out to the Melstrom Inspections, LLC. There is not a cost to the Village for said building permits.

6. **STATUS OF THE INSPECTOR.** Both parties acknowledge that the relationship created by this agreement is that of independent contractor for purposes of compensation and not that of employer and employee. It is

intended that Melstrom Inspections, LLC shall be considered as an agent of the Village for the purpose of the authority to act on behalf of the Village for building inspection purposes to uphold statutes, ordinances, and regulations if applicable.

7. **NOTICE.** Any notice required or permitted to be given under this agreement shall be given in writing either delivered in person or by certified mail to the addresses below:

Village of Colfax

PO Box 417
613 Main Street
Colfax, WI 5470-0417

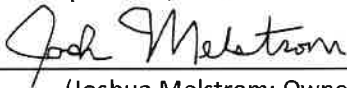
Melstrom Inspections, LLC

P.O. Box 351
Glenwood City, WI 54013

8. **TERM OF THE AGREEMENT.** The Term of this agreement shall commence on _____ and continue through December 31, 2025.
9. **TERMINATION OF THE AGREEMENT.** Upon 60 days written notice either party written to the other party may terminate this agreement without cause. All such notices shall be delivered in person or by certified mail.
10. **ENTIRE AGREEMENT.** This contract contains the entire agreement between the parties regarding this matter. This agreement can only be modified by another written agreement signed by parties and their respective heirs, legal representatives, successors, assigns.
11. **GOVERNING LAW.** This Agreement and all questions arising in connection here within shall be governed by the laws of the State of Wisconsin.

IN WITNESS WHEREOF, the parties have executed this four-page agreement on this _____ Day of _____, 2024.

Melstrom Inspections, LLC:



(Joshua Melstrom; Owner)

8-27-24

(Date)

Village of Colfax:

(Jeff Prince; Village President)

(Date)

Village of Colfax:

(Carrie L Johnson; Village Clerk)

(Date)

2024-2025 RATES

UDC Rates

- A. New one and two-Family Dwellings
\$650 base fee + \$.10/square foot of total square footage.
- B. New modular or manufactured homes
To be placed on a slab only. \$350 flat fee.
To be placed on a permanent foundation. \$350 plus \$.10 per square foot of the total additional square footage in addition to the modular or manufactured home.
- C. Additions
Additions to existing structures will have a flat fee of \$350 plus \$.10 per square foot of the total added space. If the addition is greater than 1000 square feet, the fee will per (A) above.
- D. Alterations/Remodeling
Fees for alterations or remodeling will be charged per inspection. The first inspection will be \$125.00 plus and additional \$60.00 each additional inspection required. be calculated on a per inspection basis.
- E. Start Early
Footing and Foundation permit. \$150.
- F. Erosion Control Fee
\$60 Erosion control fee will be included for any project that disturbs more than 1000 square feet of land. This fee does not apply to subsections (A), (B), and (C).
- G. Accessory garages, sheds, or buildings over 200 square feet.
G1. Base Fee: Covers two inspections. Footings/Mono Slab and a Final. \$175
G2. With services: gas, above ground plumbing, below ground plumbing, HVAC, electrical, concrete slab and/or to be finished. Add \$60 per item to (G1) above.
**If any portion of the finish detached garage, shed, or building has a living space used for sleeping, the rate will per Item (A) above.
- H. Decks or gazebos.
Flat fee of \$150.
- I. Pools
Below ground pool. \$150.
W/Deck, see sub section (H).
- J. Service Inspections
If not included in any of the inspections above. Service inspections for electrical, water service, waste, and/or gas will be \$125.00 for the first service item plus \$60 per additional item.
- K. Residential Solar Photovoltaic, 10% Plan review required on all solar.
20 KW and less \$175.00
Larger than 20 KW \$275.00
- L. An additional \$35 fee will be added for the Wisconsin State Seal. If applicable.

Commercial Building Rates

- M. New commercial construction and additions for all types of construction, unless per (N) below:
Base fee will be \$800 PLUS:
\$.20 per square foot up to 15,000 square feet, PLUS:
\$.10 per square foot for the balance.
Added fee for multi-family, educational, and medical facilities:

Add \$100 per room
Reduced rate for Storage facilities and warehouses:
Deduct 20%

N. Alterations:

\$200.00 Flat fee up to \$35,000 project valuation PLUS:
\$6.00 per \$1,000 of project valuation over \$35,000 up to \$300,000 PLUS:
\$3.00 per \$1,000 of project valuation over \$300,000

Commercial Electrical Rates

O. Commercial Electrical

For a combination commercial building and commercial electrical:
Add 45% to the total cost of the commercial building permit fee calculated
under (M) or (N) Above.

For individual commercial electrical:

Electrical Services:

Up to 200 Amp Service \$150 PLUS
\$35 per 100 amps over 200 amps

All Other Electrical

\$200 Flat Fee up to \$20,000 of electrical project cost PLUS:
1%, or fraction thereof, of electrical project cost between \$20,000
and \$500,000 PLUS:
.5% over \$500,000 electrical project cost

P. Plan review fee:

Residential will be 10% of UDC permit costs

Individual Commercial Electrical, if applicable, will be 10% of electrical permit costs

Commercial Building, if applicable, will be per Table 302-31-2 on form SBD-118

Q. Other than (R) below, the minimum UDC permit fee shall be \$100.00

R. An administration fee of 10% will be added to the total permit fee

S. Total square footage is based on all finished space, unfinished space, and any attached structures such as decks, porches, and/or garages.

T. Starting without a permit is subject to double the total building permit fee.

U. Permit renewal fee will be half of the original permit fee with a minimum fee of \$150.00 and a maximum fee of \$300.00.

V. Re-inspection fee of \$80.00 will be applied to 2 or more re-inspections.

W. Other municipality fees, if applicable will be in addition to the above fees.

X. At the request of the municipality, properties that need inspections due to complaints will be investigated at a rate of \$100.00 a site visit, invoiced to the municipality. The rate includes a report or letter.

RESUME

Joshua Glen Melstrom

P.O. Box 351; Glenwood City, WI 54013
jmelstrominspect@gmail.com – (480)261-9014

Employment History

❖ **Electrical, Plumbing, HVAC, and Building Inspector**

- ◆ Melstrom Inspections; April 2017 to Present
- ◆ Town of Paradise Valley, AZ; 2016 to 2017
- ◆ Maricopa County, AZ; 2015 to 2016
 - Works with and assists municipalities with permit applications, processing, plan review, maintaining records, and issuing permits
 - Works with and assists municipalities by provide building, mechanical, plumbing, and electrical inspections for new construction, remodels, additions, and alterations for special use, commercial, and residential properties. Verify that the installation matches the approved project drawings and will meet State building and zoning codes as adopted by the municipality
 - Compose a field inspection report explaining my findings for contractors and/or homeowners
 - Represent the municipality with professional customer service to the public, contractors, and/or homeowners with effective communication to the customers by consulting or answering any questions or by explaining the code violations, code interpretation, and requirements needed to meet compliance

❖ **3M Designated Representative** (Construction Project Manager)

- ❖ Advantage Point Group, 3M Contract Employee; 2018-June 2021
- ❖ Reliatech, 3M Contract Employee; 2013 to 2015
 - Represent 3M through consulting firms with 3M's best interest at mind
 - Provide construction management of larger capital projects
 - Focus was on the coordination between 3M and the contractors involved on each capital project, day-to-day facility and process maintenance, and any emergencies that would arise
 - Assist with plan review of upcoming projects for constructability
 - Once a project has been approved, hand out construction documents to contractors for estimates, gather estimates, work with project managers to approve costs and request PO's
 - Schedule pre-construction meetings to coordinate and execute a start and end date of the project
 - Start and maintain cost sheets; log and track RFI's, FCR's, change orders; and review, processes, and approve invoices
 - Supervise overall job site continuity, safety, and maintain project scheduling coordination through daily job site visits and conducting progress meetings
 - Provide customer service to all the stake holders of a project to the day-to-day operations

- Meet with the City inspectors for all required inspections
- ❖ **Apprentice, Journeyman Electrician, Supervisor, and Project Manager**
- ❖ Total Construction and Equipment; 2000 to 2013
- ❖ Local 110, Joint Apprenticeship and Training Committee; 1998-2001
 - Supervisor of many sized projects that were anywhere from a few days to over a year long
 - Supervised work crews of up to 14 electricians or up to 8 foremen on large scale projects
 - Attended job progress meetings, maintaining safety, tracking timesheets, followed schedules, ordered materials and proper tools while managing manpower needs
 - Assist with cost estimates or budgets on smaller scale projects

Experience

- ❖ 28 Years involved with the electrical construction industry
 - ◆ Residential, commercial, and industrial atmospheres doing large and small electrical work scope tasks
 - ◆ Crew leader, supervisor, and project management for an electrical contractor
 - ◆ Electrical inspections
- ❖ 8 Years involvement as a supervisor, planner, and project management
 - ◆ Construction project management with large capital projects in all types of areas such as administration, process lines, commercial, industrial, and research lab facilities
 - ◆ Involved with all trades as part of the project process from start to finish
- ❖ 8 Years providing a combination of home, zoning, building, mechanical, plumbing, and electrical inspections as a home and building inspector.

Strengths

- ❖ Utilize strong communication skills, to create professional working relationships with customers, contractors, engineers, homeowners, co-workers, and municipalities
- ❖ Knowledge of and ability to interpret the International Residential and Building Codes, National Electrical Code, Uniform Dwelling Code, and State or local building codes, and manufacturer specifications
- ❖ Effective at reading and interpreting the many types of construction drawings and documents involved with starting, laying out, maintaining, inspecting, and completing projects
- ❖ Reliable with a strong work ethic while being confident with logical thinking
- ❖ Bring positivity to the table when dealing with co-workers, supervisors, customers, and the public
- ❖ Compassionate with doing a job safely and for the safety of others
- ❖ Applying my strong organizational skills, I can manage and prioritize my duties and workload
- ❖ Advanced computer skills with daily use of Microsoft Excel, Word, and Outlook
- ❖ Enthusiastic to be on the cutting edge of the ever-changing industry relating to material, building practices, and codes

Education

- ❖ Diploma in Construction Electricity in 1997 from St. Paul Technical College, St. Paul, MN
- ❖ Apprenticeship through I.B.E.W. Electrical Union 110, St. Paul, MN, April 1997 – April 2000
- ❖ Annual continuing education as required to maintain all licenses and certifications

CREDENTIALS/LICENSES

Wisconsin Commercial Building Inspector

License: #976538 - CBI
Expires: 6-30-25

Wisconsin Electrical Inspection Agency

License: #1467832 - EIA
Expires: 12-4-26

Wisconsin Commercial Electrical Inspector

License: #976538 - CEI
Expires: 6-30-28

Wisconsin Dwelling Qualifier

License: #052100605 - DCQ
Expires: 5-13-25

Wisconsin UDC Inspection Agency

License: #051700011 - UIA
Expires: 5-16-25

Wisconsin UDC Construction Inspector

License: #081700004 - UCI
Expires: 6-30-25

Wisconsin UDC HVAC Inspector

License: #081700005 - UHI
Expires: 6-30-25

Wisconsin UDC Plumbing Inspector

License: #081700002 - UPI
Expires: 6-30-25

Wisconsin UDC Electrical Inspector

License: #021700005 - UEI
Expires: 6-30-28

REFERENCES

Dave Kowieski

Chief Building Inspector
City of Menomonie, Wisconsin
715-505-1544
dkowieski@menomonie-wi.gov

Beth Thompson

Community Development Director
City of New Richmond, Wisconsin
715-246-4268
bthompson@newrichmondwi.gov

Michael Jacobson

Town of Spring Lake Supervisor
920-737-7977
jaco@wwt.net

Steve Thoms

Town of Trenton Clerk
715-792-5218
trentonclerk@bevcomm.net

Greg Lamkin

Village of Boyceville Police Chief
715-702-1672
glamkin@boycevillepd.com

Ben Campbell

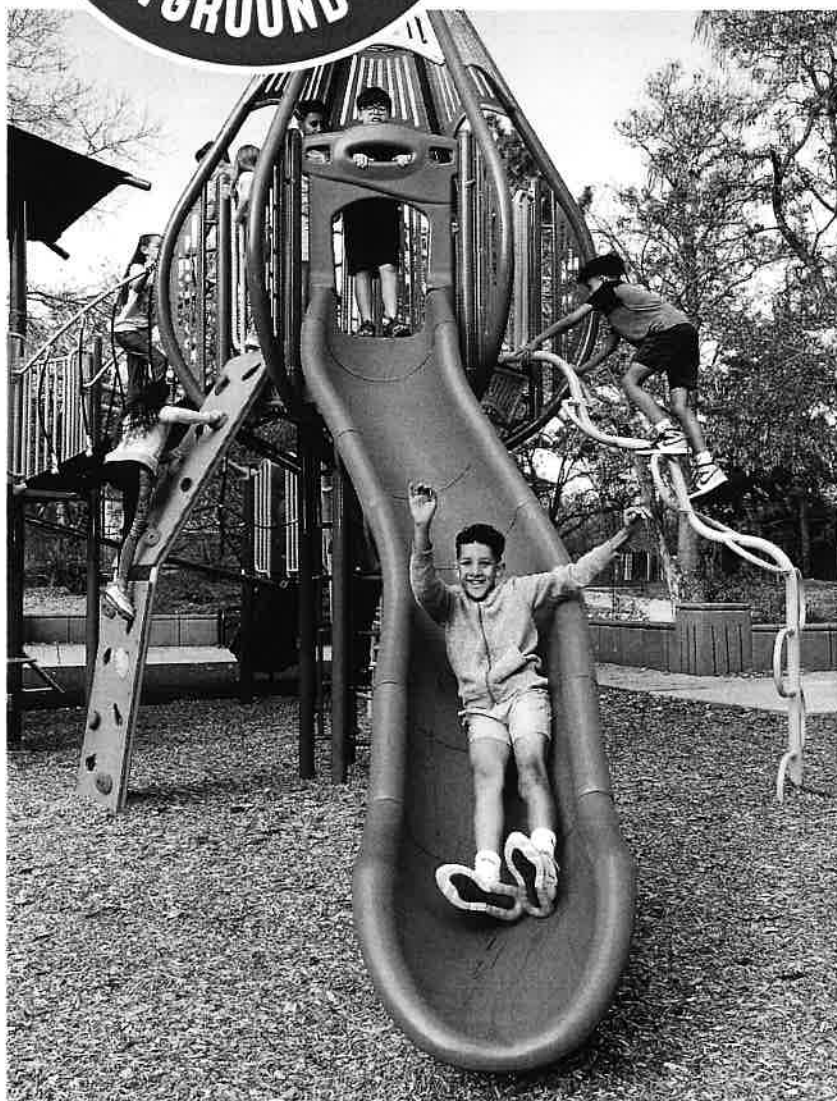
Owner of West Wisconsin Inspection Agency
715-928-3895
ben.wwia@gmail.com

PLAYGROUND GRANT



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Up to 50% matching funds for The Stadium®, KidCourse, Challenge Course, and THRIVE® fitness systems



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2024

TIMELINE BY MONTH January February March April May June July August TOTALS YTD

FUND 100 - GENERAL FUND

REVENUES 761,925.55 313,157.21 10,401.59 57,727.50 26,581.84 24,448.65 40,141.46 170,634.70 1,415,013.50

EXPENSES (610,478.09) (104,112.99) (94,266.99) (99,820.52) (95,357.73) (480,551.80) (89,489.06) (404,148.29) (1,976,845.39)

EXCESS OF REVENUES/EXPENSES \$ 151,447.46 \$ 209,044.22 \$ (83,865.31) \$ (42,093.02) \$ (68,775.89) \$ (459,903.15) \$ (49,347.60) \$ (233,513.59) \$ (561,831.89)

FUND 200 - RESCUE

REVENUES 210,261.51 32,617.40 109,865.78 500.00 1,389.00 52,957.88 8,407.41 0.00 415,998.60

EXPENSES (43,647.69) (65,620.38) (39,206.88) (38,887.15) (39,557.99) (41,447.23) (40,879.14) (59,826.18) (369,172.62)

EXCESS OF REVENUES/EXPENSES 166,613.82 (33,002.98) 70,658.90 (38,887.15) (38,168.99) (11,510.27) (32,471.73) (59,826.18) 46,825.98

FUND 300 SOLID WASTE

REVENUES 42,690.10 45,539.34 6,143.88 59,658.13 33,973.74 11,923.52 32,576.24 70,406.40 341,811.74

EXPENSES (7,130.13) (23,174.40) (18,035.53) (21,574.98) (8,906.80) (34,077.73) (44,689.02) 36,130.61 (111,758.14)

EXCESS OF REVENUES/EXPENSES \$ 35,559.97 \$ 22,364.94 \$ (11,891.65) \$ 38,083.15 \$ 25,066.94 \$ (22,154.21) \$ (12,112.78) \$ 106,537.01 \$ 230,053.60

FUND 610 - WATER

REVENUES 40,197.86 1,642.13 1,438.41 40,448.85 1,508.00 1,559.32 46,865.67 12.93 134,013.17

EXPENSES (13,740.56) (10,550.71) (21,251.68) (13,489.72) (18,413.14) (32,848.21) (12,557.38) (12,737.97) (125,589.37)

EXCESS OF REVENUES/EXPENSES \$ 26,457.30 \$ (8,908.58) \$ (19,813.27) \$ 26,959.13 \$ (16,905.14) \$ (21,288.89) \$ 34,308.29 \$ (12,725.04) \$ 8,423.80

FUND 620 - SEWER

REVENUES 48,773.09 95.07 138.53 49,791.88 226.45 402.37 53,807.16 20.89 153,255.44

EXPENSES (9,516.63) (6,449.43) (12,075.35) (7,147.37) (11,279.83) (14,255.40) (13,361.00) (87,857.75) (161,942.76)

EXCESS OF REVENUES/EXPENSES \$ 39,256.46 \$ (6,354.36) \$ (11,936.82) \$ 42,644.51 \$ (11,053.38) \$ (23,853.03) \$ 40,446.16 \$ (87,836.86) \$ (8,687.32)

TOTAL REVENUES 1,103,848.11 393,051.15 127,988.19 257,026.35 63,679.03 91,626.76 181,797.94 241,074.92 2,460,092.45

TOTAL EXPENSES (684,513.10) (209,907.91) (184,836.34) (180,119.72) (173,545.60) (592,970.43) (200,975.60) (528,439.58) (2,745,308.28)

EXCESS OF REVENUES/EXPENSES 419,335.01 183,143.24 (56,848.15) 76,906.63 (109,866.57) (691,343.67) (119,177.66) (287,364.66) (285,215.83)

YTD DIFF

419,335.01 602,478.25 545,630.10 622,536.73 512,670.16 21,306.49 2,148.83 (285,215.83)

PY

TOTAL REVENUES 868,049.51 1,082,211.46 41,679.62 222,132.39 85,800.19 71,746.40 319,816.19 712,179.52 3,383,615.28

TOTAL EXPENSES (187,591.21) (148,219.98) (234,245.05) (218,623.40) (189,231.83) (571,269.00) (177,269.41) (300,387.85) (1,958,837.78)

EXCESS OF REVENUES/EXPENSES 680,458.30 933,991.48 (192,565.43) 11,508.99 (123,431.69) (499,522.60) 142,546.78 411,791.67 1,424,777.50

2024

| TIMELINE BY MONTH | January | February | March | April | May | June | July | August | TOTALS YTD |
|------------------------------------|---------------|---------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|
| FUND 100 - GENERAL FUND | | | | | | | | | |
| REVENUES | 761,925.55 | 313,157.21 | 10,401.59 | 87,727.10 | 216,521.81 | 24,443.03 | 40,141.46 | 170,634.70 | 1,415,013.50 |
| EXPENSES | (610,478.09) | (104,112.99) | (94,266.90) | (95,620.52) | (92,587.74) | (480,341.80) | (89,489.06) | (404,148.29) | (1,976,845.39) |
| EXCESS OF REVENUES/EXPENSES | \$ 151,447.46 | \$ 209,044.22 | \$ (83,865.31) | \$ (80,593.02) | \$ (69,585.90) | \$ (455,898.15) | \$ (49,347.60) | \$ (233,513.59) | \$ (561,831.89) |
| FUND 200 - RESCUE | | | | | | | | | |
| REVENUES | 210,261.51 | 32,617.40 | 109,865.78 | 590.00 | 1,281.00 | 32,937.84 | 8,407.41 | 0.00 | 415,998.60 |
| EXPENSES | (43,647.69) | (65,620.38) | (39,206.88) | (64,977.12) | (89,557.02) | (41,447.23) | (40,879.14) | (59,826.18) | (369,172.62) |
| EXCESS OF REVENUES/EXPENSES | 166,613.82 | (33,002.98) | 70,658.90 | (38,487.12) | (88,276.02) | (8,509.39) | (32,471.73) | (59,826.18) | 46,825.98 |
| FUND 300 SOLID WASTE | | | | | | | | | |
| REVENUES | 42,690.10 | 45,539.34 | 6,143.88 | 88,565.12 | 33,973.74 | 11,923.92 | 32,576.24 | 70,406.40 | 341,811.74 |
| EXPENSES | (7,130.13) | (23,174.40) | (18,035.53) | (21,874.93) | (8,306.90) | (24,077.79) | (44,689.02) | 36,130.61 | (111,758.14) |
| EXCESS OF REVENUES/EXPENSES | \$ 35,559.97 | \$ 22,364.94 | \$ (11,891.65) | \$ 66,690.19 | \$ 42,266.84 | \$ (12,153.87) | \$ (12,112.78) | \$ 106,537.01 | \$ 230,053.60 |
| FUND 610 - WATER | | | | | | | | | |
| REVENUES | 40,197.86 | 1,642.13 | 1,438.41 | 40,433.85 | 1,508.00 | 1,539.32 | 46,865.67 | 12.93 | 134,013.17 |
| EXPENSES | (13,740.56) | (10,550.71) | (21,251.68) | (13,459.27) | (18,413.14) | (22,848.21) | (12,557.38) | (12,737.97) | (125,589.37) |
| EXCESS OF REVENUES/EXPENSES | \$ 26,457.30 | \$ (8,908.58) | \$ (19,813.27) | \$ 26,974.58 | \$ (16,905.14) | \$ (21,308.89) | \$ 34,308.29 | \$ (12,725.04) | \$ 8,423.80 |
| FUND 620 - SEWER | | | | | | | | | |
| REVENUES | 48,773.09 | 95.07 | 138.53 | 49,791.88 | 226.45 | 402.37 | 53,807.16 | 20.89 | 153,255.44 |
| EXPENSES | (9,516.63) | (6,449.43) | (12,075.35) | (7,147.37) | (81,279.83) | (14,258.60) | (13,361.00) | (87,857.75) | (161,942.76) |
| EXCESS OF REVENUES/EXPENSES | \$ 39,256.46 | \$ (6,354.36) | \$ (11,936.82) | \$ 42,644.51 | \$ (11,053.38) | \$ (14,256.23) | \$ 40,446.16 | \$ (87,836.86) | \$ (8,687.32) |
| TOTAL REVENUES | | | | | | | | | |
| | 1,103,848.11 | 393,051.15 | 127,988.19 | 257,026.35 | 63,679.03 | 91,626.76 | 181,797.94 | 241,074.92 | 2,460,092.45 |
| TOTAL EXPENSES | | | | | | | | | |
| | (684,513.10) | (209,907.91) | (184,836.34) | (280,119.72) | (173,545.60) | (582,970.43) | (200,975.60) | (528,439.58) | (2,745,308.28) |
| EXCESS OF REVENUES/EXPENSES | | | | | | | | | |
| | 419,335.01 | 183,143.24 | (56,848.15) | 76,906.63 | (109,866.57) | (491,343.67) | (19,177.66) | (287,364.66) | (285,215.83) |
| YTD DIFF | | | | | | | | | |
| | 419,335.01 | 602,478.25 | 545,630.10 | 622,536.73 | 512,670.16 | 21,326.43 | 2,148.83 | (285,215.83) | |
| PY | | | | | | | | | |
| TOTAL REVENUES | 868,049.51 | 1,082,211.46 | 41,679.62 | 222,132.39 | 65,800.19 | 71,746.40 | 319,816.19 | 712,179.52 | 3,383,615.28 |
| TOTAL EXPENSES | (187,591.21) | (148,219.98) | (234,245.05) | (210,623.40) | (189,751.88) | (311,269.00) | (177,269.41) | (300,387.85) | (1,958,837.78) |
| EXCESS OF REVENUES/EXPENSES | | | | | | | | | |
| | 680,458.30 | 933,991.48 | (192,565.43) | 11,508.99 | (123,951.69) | (439,522.60) | 142,546.78 | 411,791.67 | 1,424,777.50 |

2024

| TIMELINE BY MONTH | January | February | March | April | May | June | July | August | TOTALS YTD |
|------------------------------------|---------------|---------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|
| FUND 100 - GENERAL FUND | | | | | | | | | |
| REVENUES | 761,925.55 | 313,157.21 | 10,401.59 | 67,727.00 | 26,331.84 | 24,443.65 | 40,141.46 | 170,634.70 | 1,415,013.50 |
| EXPENSES | (610,478.09) | (104,112.99) | (94,266.90) | (98,620.52) | (55,857.72) | (490,241.80) | (89,489.06) | (404,148.29) | (1,976,845.39) |
| EXCESS OF REVENUES/EXPENSES | \$ 151,447.46 | \$ 209,044.22 | \$ (83,865.31) | \$ (30,893.52) | \$ (51,525.88) | \$ (455,998.15) | \$ (49,347.60) | \$ (233,513.59) | \$ (561,831.89) |
| FUND 200 - RESCUE | | | | | | | | | |
| REVENUES | 210,261.51 | 32,617.40 | 109,865.78 | 500.00 | 1,323.02 | 52,957.50 | 8,407.41 | 0.00 | 415,998.60 |
| EXPENSES | (43,647.69) | (65,620.38) | (39,206.88) | (88,987.13) | (59,557.93) | (41,487.23) | (40,879.14) | (59,826.18) | (369,172.62) |
| EXCESS OF REVENUES/EXPENSES | 166,613.82 | (33,002.98) | 70,658.90 | (38,487.13) | (38,188.99) | 11,510.27 | (32,471.73) | (59,826.18) | 46,825.98 |
| FUND 300 SOLID WASTE | | | | | | | | | |
| REVENUES | 42,690.10 | 45,539.34 | 6,143.88 | 56,558.12 | 33,973.71 | 11,923.92 | 32,576.24 | 70,406.40 | 341,811.74 |
| EXPENSES | (7,130.13) | (23,174.40) | (18,035.53) | (21,874.93) | (8,906.93) | (24,077.79) | (44,689.02) | 36,130.61 | (111,758.14) |
| EXCESS OF REVENUES/EXPENSES | \$ 35,559.97 | \$ 22,364.94 | \$ (11,891.65) | \$ 34,683.19 | \$ 25,066.78 | \$ (12,153.87) | \$ (12,112.78) | \$ 106,537.01 | \$ 230,053.60 |
| FUND 610 - WATER | | | | | | | | | |
| REVENUES | 40,197.86 | 1,642.13 | 1,438.41 | 40,448.85 | 1,503.00 | 1,599.32 | 46,865.67 | 12.93 | 134,013.17 |
| EXPENSES | (13,740.56) | (10,550.71) | (21,251.68) | (13,439.72) | (8,413.14) | (22,848.21) | (12,557.38) | (12,737.97) | (125,589.37) |
| EXCESS OF REVENUES/EXPENSES | \$ 26,457.30 | \$ (8,908.58) | \$ (19,813.27) | \$ 27,009.13 | \$ (6,910.14) | \$ (21,248.89) | \$ 34,308.29 | \$ (12,725.04) | \$ 8,423.80 |
| FUND 620 - SEWER | | | | | | | | | |
| REVENUES | 48,773.09 | 95.07 | 138.53 | 49,791.88 | 226.15 | 492.37 | 53,807.16 | 20.89 | 153,255.44 |
| EXPENSES | (9,516.63) | (6,449.43) | (12,075.35) | (7,147.37) | (11,879.85) | (4,255.40) | (13,361.00) | (87,857.75) | (161,942.76) |
| EXCESS OF REVENUES/EXPENSES | \$ 39,256.46 | \$ (6,354.36) | \$ (11,936.82) | \$ 42,644.51 | \$ (11,653.70) | \$ (3,763.03) | \$ 40,446.16 | \$ (87,836.86) | \$ (8,687.32) |
| TOTAL REVENUES | | | | | | | | | |
| | 1,103,848.11 | 393,051.15 | 127,988.19 | 257,026.35 | 63,679.03 | 91,626.76 | 181,797.94 | 241,074.92 | 2,460,092.45 |
| TOTAL EXPENSES | | | | | | | | | |
| | (684,513.10) | (209,907.91) | (184,836.34) | (180,719.72) | (173,545.60) | (582,970.43) | (200,975.60) | (528,439.58) | (2,745,308.28) |
| EXCESS OF REVENUES/EXPENSES | | | | | | | | | |
| | 419,335.01 | 183,143.24 | (56,848.15) | 76,306.63 | (109,866.57) | (491,343.67) | (19,177.66) | (287,364.66) | (285,215.83) |
| YTD DIHF | | | | | | | | | |
| | 419,335.01 | 602,478.25 | 545,630.10 | 622,536.73 | 512,670.16 | 21,326.49 | 2,148.83 | (285,215.83) | |
| PY | | | | | | | | | |
| TOTAL REVENUES | 868,049.51 | 1,082,211.46 | 41,679.62 | 222,132.39 | 65,800.19 | 71,746.40 | 319,816.19 | 712,179.52 | 3,383,615.28 |
| TOTAL EXPENSES | (187,591.21) | (148,219.98) | (234,245.05) | (210,565.40) | (189,231.38) | (511,269.00) | (177,269.41) | (300,387.85) | (1,958,837.78) |
| EXCESS OF REVENUES/EXPENSES | | | | | | | | | |
| | 680,458.30 | 933,991.48 | (192,565.43) | 111,566.99 | (123,431.62) | (439,522.60) | 142,546.78 | 411,791.67 | 1,424,777.50 |

2024

| TIMELINE BY MONTH | January | February | March | April | May | June | July | August | TOTALS YTD |
|------------------------------------|---------------|---------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|
| FUND 100 - GENERAL FUND | | | | | | | | | |
| REVENUES | 761,925.55 | 313,157.21 | 10,401.59 | 67,727.50 | 20,587.84 | 24,443.65 | 40,141.46 | 170,634.70 | 1,415,013.50 |
| EXPENSES | (610,478.09) | (104,112.99) | (94,266.90) | (89,524.54) | (89,387.74) | (480,941.80) | (89,489.06) | (404,148.29) | (1,976,845.39) |
| EXCESS OF REVENUES/EXPENSES | \$ 151,447.46 | \$ 209,044.22 | \$ (83,865.31) | \$ (21,797.04) | \$ (68,800.90) | \$ (456,498.15) | \$ (49,347.60) | \$ (233,513.59) | \$ (561,831.89) |
| FUND 200 - RESCUE | | | | | | | | | |
| REVENUES | 210,261.51 | 32,617.40 | 109,865.78 | 590.00 | 1,389.49 | 57,957.89 | 8,407.41 | 0.00 | 415,998.60 |
| EXPENSES | (43,647.69) | (65,620.38) | (39,206.88) | (89,387.13) | (59,557.63) | (41,447.23) | (40,879.14) | (59,826.18) | (369,172.62) |
| EXCESS OF REVENUES/EXPENSES | 166,613.82 | (33,002.98) | 70,658.90 | (88,797.13) | (58,168.14) | 11,510.27 | (32,471.73) | (59,826.18) | 46,825.98 |
| FUND 300 SOLID WASTE | | | | | | | | | |
| REVENUES | 42,690.10 | 45,539.34 | 6,143.88 | 99,454.72 | 33,974.74 | 11,943.92 | 32,576.24 | 70,406.40 | 341,811.74 |
| EXPENSES | (7,130.13) | (23,174.40) | (18,035.53) | (21,874.93) | (8,906.91) | (24,077.79) | (44,689.02) | 36,130.61 | (111,758.14) |
| EXCESS OF REVENUES/EXPENSES | \$ 35,559.97 | \$ 22,364.94 | \$ (11,891.65) | \$ 77,579.79 | \$ 25,067.83 | \$ (12,133.87) | \$ (12,112.78) | \$ 106,537.01 | \$ 230,053.60 |
| FUND 610 - WATER | | | | | | | | | |
| REVENUES | 40,197.86 | 1,642.13 | 1,438.41 | 40,408.85 | 1,508.00 | 1,829.22 | 46,865.67 | 12.93 | 134,013.17 |
| EXPENSES | (13,740.56) | (10,550.71) | (21,251.68) | (13,489.72) | (18,413.14) | (22,845.21) | (12,557.38) | (12,737.97) | (125,589.37) |
| EXCESS OF REVENUES/EXPENSES | \$ 26,457.30 | \$ (8,908.58) | \$ (19,813.27) | \$ 26,898.13 | \$ (16,905.14) | \$ (20,996.89) | \$ 34,308.29 | \$ (12,725.04) | \$ 8,423.80 |
| FUND 620 - SEWER | | | | | | | | | |
| REVENUES | 48,773.09 | 95.07 | 138.53 | 49,791.88 | 235.45 | 493.27 | 53,807.16 | 20.89 | 153,255.44 |
| EXPENSES | (9,516.63) | (6,449.43) | (12,075.35) | (7,147.37) | (11,279.83) | (4,255.49) | (13,361.00) | (87,857.75) | (161,942.76) |
| EXCESS OF REVENUES/EXPENSES | \$ 39,256.46 | \$ (6,354.36) | \$ (11,936.82) | \$ 42,644.51 | \$ (10,944.38) | \$ (3,862.22) | \$ 40,446.16 | \$ (87,836.86) | \$ (8,687.32) |
| TOTAL REVENUES | | | | | | | | | |
| | 1,103,848.11 | 393,051.15 | 127,988.19 | 257,026.35 | 83,679.03 | 91,626.76 | 181,797.94 | 241,074.92 | 2,460,092.45 |
| TOTAL EXPENSES | | | | | | | | | |
| | (684,513.10) | (209,907.91) | (184,836.34) | (180,113.72) | (173,545.60) | (532,970.43) | (200,975.60) | (528,439.58) | (2,745,308.28) |
| EXCESS OF REVENUES/EXPENSES | | | | | | | | | |
| | 419,335.01 | 183,143.24 | (56,848.15) | 76,906.63 | (109,866.57) | (441,343.67) | (19,177.66) | (287,364.66) | (285,215.83) |
| YTD DIFF | | | | | | | | | |
| | 419,335.01 | 602,478.25 | 545,630.10 | 622,536.73 | 512,670.16 | 21,326.49 | 2,148.83 | (285,215.83) | |
| PV | | | | | | | | | |
| TOTAL REVENUES | 868,049.51 | 1,082,211.46 | 41,679.62 | 222,132.39 | 65,800.19 | 71,746.40 | 319,816.19 | 712,179.52 | 3,383,615.28 |
| TOTAL EXPENSES | (187,591.21) | (148,219.98) | (234,245.05) | (210,573.40) | (138,231.88) | (131,269.00) | (177,269.41) | (300,387.85) | (1,958,837.78) |
| EXCESS OF REVENUES/EXPENSES | | | | | | | | | |
| | 680,458.30 | 933,991.48 | (192,565.43) | 111,558.99 | (72,431.69) | (459,522.60) | 142,546.78 | 411,791.67 | 1,424,777.50 |

2024

| TIMELINE BY MONTH | January | February | March | April | May | June | July | August | TOTALS YTD |
|------------------------------------|---------------|---------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|
| FUND 100 - GENERAL FUND | | | | | | | | | |
| REVENUES | 761,925.55 | 313,157.21 | 10,401.59 | 67,727.50 | 25,341.24 | 29,413.65 | 40,141.46 | 170,634.70 | 1,415,013.50 |
| EXPENSES | (610,478.09) | (104,112.99) | (94,266.99) | (89,620.52) | (25,387.74) | (480,341.89) | (89,489.06) | (404,148.29) | (1,976,845.39) |
| EXCESS OF REVENUES/EXPENSES | \$ 151,447.46 | \$ 209,044.22 | \$ (83,865.31) | \$ (21,893.02) | \$ (6,046.50) | \$ (450,928.24) | \$ (49,347.60) | \$ (233,513.59) | \$ (561,831.89) |
| FUND 200 - RESCUE | | | | | | | | | |
| REVENUES | 210,261.51 | 32,617.40 | 109,865.78 | 500.00 | 1,354.02 | 52,957.50 | 8,407.41 | 0.00 | 415,998.60 |
| EXPENSES | (43,647.69) | (65,620.38) | (39,206.88) | (53,887.13) | (38,557.83) | (41,447.23) | (40,879.14) | (59,826.18) | (369,172.62) |
| EXCESS OF REVENUES/EXPENSES | 166,613.82 | (33,002.98) | 70,658.90 | (8,487.13) | (38,183.99) | 11,510.27 | (32,471.73) | (59,826.18) | 46,825.98 |
| FUND 300 SOLID WASTE | | | | | | | | | |
| REVENUES | 42,690.10 | 45,539.34 | 6,143.88 | 56,158.12 | 39,973.74 | 11,923.92 | 32,576.24 | 70,406.40 | 341,811.74 |
| EXPENSES | (7,130.13) | (23,174.40) | (18,035.53) | (24,874.98) | (8,908.90) | (24,077.79) | (44,689.02) | 36,130.61 | (111,758.14) |
| EXCESS OF REVENUES/EXPENSES | \$ 35,559.97 | \$ 22,364.94 | \$ (11,891.65) | \$ 31,283.14 | \$ 29,064.84 | \$ (12,153.87) | \$ (12,112.78) | \$ 106,537.01 | \$ 230,053.60 |
| FUND 610 - WATER | | | | | | | | | |
| REVENUES | 40,197.86 | 1,642.13 | 1,438.41 | 40,448.85 | 1,502.09 | 1,829.22 | 46,865.67 | 12.93 | 134,013.17 |
| EXPENSES | (13,740.56) | (10,550.71) | (21,251.66) | (13,489.72) | (18,413.44) | (21,845.21) | (12,557.38) | (12,737.97) | (125,589.37) |
| EXCESS OF REVENUES/EXPENSES | \$ 26,457.30 | \$ (8,908.58) | \$ (19,813.27) | \$ 26,958.13 | \$ (16,905.34) | \$ (20,016.00) | \$ 34,308.29 | \$ (12,725.04) | \$ 8,423.80 |
| FUND 620 - SEWER | | | | | | | | | |
| REVENUES | 48,773.09 | 95.07 | 138.53 | 49,791.88 | 226.25 | 682.37 | 53,807.16 | 20.89 | 153,255.44 |
| EXPENSES | (9,516.63) | (6,449.43) | (12,075.35) | (7,147.27) | (11,279.83) | (4,255.40) | (13,361.00) | (87,857.75) | (161,942.76) |
| EXCESS OF REVENUES/EXPENSES | \$ 39,256.46 | \$ (6,354.36) | \$ (11,936.82) | \$ 42,644.61 | \$ (11,053.58) | \$ (3,573.03) | \$ 40,446.16 | \$ (87,836.86) | \$ (8,687.32) |
| TOTAL REVENUES | | | | | | | | | |
| | 1,103,848.11 | 393,051.15 | 127,988.19 | 257,026.35 | 63,679.03 | 91,626.76 | 181,797.94 | 241,074.92 | 2,460,092.45 |
| TOTAL EXPENSES | | | | | | | | | |
| | (684,513.10) | (209,907.91) | (184,836.34) | (180,119.22) | (129,595.60) | (582,970.43) | (200,975.60) | (528,439.58) | (2,745,308.28) |
| EXCESS OF REVENUES/EXPENSES | | | | | | | | | |
| | 419,335.01 | 183,143.24 | (56,848.15) | 76,906.63 | (65,916.57) | (491,343.67) | (19,177.66) | (287,364.66) | (285,215.83) |
| YTD DIFF | | | | | | | | | |
| | 419,335.01 | 602,478.25 | 545,630.10 | 622,556.73 | 512,670.16 | 21,926.49 | 2,148.83 | (285,215.83) | |
| PY | | | | | | | | | |
| TOTAL REVENUES | 868,049.51 | 1,082,211.46 | 41,679.62 | 272,132.39 | 95,820.19 | 71,746.40 | 319,816.19 | 712,179.52 | 3,383,615.28 |
| TOTAL EXPENSES | (187,591.21) | (148,219.98) | (234,245.05) | (210,623.40) | (188,251.83) | (611,469.00) | (177,269.41) | (300,387.85) | (1,958,837.78) |
| EXCESS OF REVENUES/EXPENSES | | | | | | | | | |
| | 680,458.30 | 933,991.48 | (192,565.43) | 161,508.99 | (92,431.64) | (439,532.60) | 142,546.78 | 411,791.67 | 1,424,777.50 |

2024

| TIMELINE BY MONTH | January | February | March | April | May | June | July | August | TOTALS YTD |
|------------------------------------|---------------|---------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|
| FUND 100 - GENERAL FUND | | | | | | | | | |
| REVENUES | 761,925.55 | 313,157.21 | 10,401.59 | 57,227.58 | 29,931.84 | 24,410.85 | 40,141.46 | 170,634.70 | 1,415,013.50 |
| EXPENSES | (610,478.09) | (104,112.99) | (94,266.90) | (58,620.82) | (93,587.24) | (480,341.80) | (89,489.06) | (404,148.29) | (1,976,845.39) |
| EXCESS OF REVENUES/EXPENSES | \$ 151,447.46 | \$ 209,044.22 | \$ (83,865.31) | \$ (50,893.02) | \$ (63,655.40) | \$ (455,930.95) | \$ (49,347.60) | \$ (233,513.59) | \$ (561,831.89) |
| FUND 200 - RESCUE | | | | | | | | | |
| REVENUES | 210,261.51 | 32,617.40 | 109,865.78 | 500.00 | 1,239.60 | 52,957.59 | 8,407.41 | 0.00 | 415,998.60 |
| EXPENSES | (43,647.69) | (65,620.38) | (39,206.88) | (38,987.18) | (38,557.63) | (41,447.23) | (40,879.14) | (59,826.18) | (369,172.62) |
| EXCESS OF REVENUES/EXPENSES | 166,613.82 | (33,002.98) | 70,658.90 | (38,487.18) | (38,158.03) | 11,510.27 | (32,471.73) | (59,826.18) | 46,825.98 |
| FUND 300 SOLID WASTE | | | | | | | | | |
| REVENUES | 42,690.10 | 45,539.34 | 6,143.88 | 98,958.12 | 30,973.74 | 11,923.92 | 32,576.24 | 70,406.40 | 341,811.74 |
| EXPENSES | (7,130.13) | (23,174.40) | (18,035.53) | (21,674.58) | (18,908.90) | (24,077.79) | (44,689.02) | 36,130.61 | (111,758.14) |
| EXCESS OF REVENUES/EXPENSES | \$ 35,559.97 | \$ 22,364.94 | \$ (11,891.65) | \$ 76,883.54 | \$ 25,065.84 | \$ (12,153.87) | \$ (12,112.78) | \$ 106,537.01 | \$ 230,053.60 |
| FUND 610 - WATER | | | | | | | | | |
| REVENUES | 40,197.86 | 1,642.13 | 1,438.41 | 74,403.85 | 1,508.00 | 1,699.32 | 46,865.67 | 12.93 | 134,013.17 |
| EXPENSES | (13,740.56) | (10,550.71) | (21,251.68) | (13,489.72) | (18,413.34) | (21,848.21) | (12,557.38) | (12,737.97) | (125,589.37) |
| EXCESS OF REVENUES/EXPENSES | \$ 26,457.30 | \$ (8,908.58) | \$ (19,813.27) | \$ 26,959.11 | \$ (16,905.34) | \$ (20,948.89) | \$ 34,308.29 | \$ (12,725.04) | \$ 8,423.80 |
| FUND 620 - SEWER | | | | | | | | | |
| REVENUES | 48,773.09 | 95.07 | 138.53 | 49,791.93 | 226.45 | 402.37 | 53,807.16 | 20.89 | 153,255.44 |
| EXPENSES | (9,516.63) | (6,449.43) | (12,075.35) | (7,187.97) | (11,278.83) | (14,255.40) | (13,361.00) | (87,857.75) | (161,942.76) |
| EXCESS OF REVENUES/EXPENSES | \$ 39,256.46 | \$ (6,354.36) | \$ (11,936.82) | \$ 42,603.96 | \$ (11,052.38) | \$ (13,853.03) | \$ 40,446.16 | \$ (87,836.86) | \$ (8,687.32) |
| TOTAL REVENUES | | | | | | | | | |
| | 1,103,848.11 | 393,051.15 | 127,988.19 | 257,026.35 | 63,679.03 | 91,626.76 | 181,797.94 | 241,074.92 | 2,460,092.45 |
| TOTAL EXPENSES | | | | | | | | | |
| | (684,513.10) | (209,907.91) | (184,836.34) | (163,118.22) | (179,565.60) | (582,970.43) | (200,975.60) | (528,439.58) | (2,745,308.28) |
| EXCESS OF REVENUES/EXPENSES | | | | | | | | | |
| | 419,335.01 | 183,143.24 | (56,848.15) | 76,906.63 | (109,886.57) | (491,343.67) | (19,177.66) | (287,364.66) | (285,215.83) |
| YTD DIFF | | | | | | | | | |
| | 419,335.01 | 602,478.25 | 545,630.10 | 622,583.73 | 512,670.16 | 21,326.49 | 2,148.83 | (285,215.83) | |
| PY | | | | | | | | | |
| TOTAL REVENUES | 868,049.51 | 1,082,211.46 | 41,679.62 | 222,132.39 | 65,800.19 | 71,746.40 | 319,816.19 | 712,179.52 | 3,383,615.28 |
| TOTAL EXPENSES | (187,591.21) | (148,219.98) | (234,245.05) | (210,623.40) | (189,251.88) | (511,269.00) | (177,269.41) | (300,387.85) | (1,958,837.78) |
| EXCESS OF REVENUES/EXPENSES | | | | | | | | | |
| | 680,458.30 | 933,991.48 | (192,565.43) | 11,508.99 | (123,451.69) | (439,522.60) | 142,546.78 | 411,791.67 | 1,424,777.50 |

2024

TOTALS YTD

| TIMELINE BY MONTH | January | February | March | April | May | June | July | August | TOTALS YTD |
|------------------------------------|---------------|---------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|
| FUND 100 - GENERAL FUND | | | | | | | | | |
| REVENUES | 761,925.55 | 313,157.21 | 10,401.59 | 67,727.50 | 26,581.34 | 24,443.67 | 40,141.46 | 170,634.70 | 1,415,013.50 |
| EXPENSES | (610,478.09) | (104,112.99) | (94,266.90) | (98,620.52) | (55,387.74) | (450,341.89) | (89,489.06) | (404,148.29) | (1,976,845.39) |
| EXCESS OF REVENUES/EXPENSES | \$ 151,447.46 | \$ 209,044.22 | \$ (83,865.31) | \$ (30,892.97) | \$ (28,806.40) | \$ (425,898.15) | \$ (49,347.60) | \$ (233,513.59) | \$ (561,831.89) |
| FUND 200 - RESCUE | | | | | | | | | |
| REVENUES | 210,261.51 | 32,647.40 | 109,865.78 | 500.00 | 1,359.00 | 52,957.50 | 8,407.41 | 0.00 | 415,998.60 |
| EXPENSES | (43,647.69) | (65,620.38) | (39,206.88) | (33,587.15) | (39,557.99) | (61,447.23) | (40,879.14) | (59,826.18) | (369,172.62) |
| EXCESS OF REVENUES/EXPENSES | 166,613.82 | (33,002.98) | 70,658.90 | (33,487.15) | (38,198.99) | (11,510.27) | (32,471.73) | (59,826.18) | 46,825.98 |
| FUND 300 SOLID WASTE | | | | | | | | | |
| REVENUES | 42,690.10 | 45,539.34 | 6,143.88 | 96,558.12 | 10,573.71 | 11,928.92 | 32,576.24 | 70,406.40 | 341,811.74 |
| EXPENSES | (7,130.13) | (23,174.40) | (18,035.53) | (21,874.98) | (8,906.99) | (24,077.79) | (44,689.02) | 36,130.61 | (111,758.14) |
| EXCESS OF REVENUES/EXPENSES | \$ 35,559.97 | \$ 22,364.94 | \$ (11,891.65) | \$ 74,683.14 | \$ 29,056.34 | \$ (12,158.87) | \$ (12,112.78) | \$ 106,537.01 | \$ 230,053.60 |
| FUND 610 - WATER | | | | | | | | | |
| REVENUES | 40,197.86 | 1,642.13 | 1,438.41 | 40,446.59 | 1,503.00 | 1,039.32 | 46,865.67 | 12.93 | 134,013.17 |
| EXPENSES | (13,740.56) | (10,550.71) | (21,251.68) | (13,458.73) | (18,413.14) | (22,608.21) | (12,557.38) | (12,737.97) | (125,589.37) |
| EXCESS OF REVENUES/EXPENSES | \$ 26,457.30 | \$ (8,908.58) | \$ (19,813.27) | \$ 26,987.86 | \$ (16,910.14) | \$ (21,568.89) | \$ 34,308.29 | \$ (12,725.04) | \$ 8,423.80 |
| FUND 620 - SEWER | | | | | | | | | |
| REVENUES | 48,773.09 | 95.07 | 138.53 | 43,791.82 | 226.45 | 412.37 | 53,807.16 | 20.89 | 153,255.44 |
| EXPENSES | (9,516.63) | (6,449.43) | (12,075.35) | (7,147.37) | (11,279.83) | (14,255.60) | (13,361.00) | (87,857.75) | (161,942.76) |
| EXCESS OF REVENUES/EXPENSES | \$ 39,256.46 | \$ (6,354.36) | \$ (11,936.82) | \$ 36,644.45 | \$ (10,953.38) | \$ (13,843.23) | \$ 40,446.16 | \$ (87,836.86) | \$ (8,687.32) |
| TOTAL REVENUES | | | | | | | | | |
| | 1,103,848.11 | 393,051.15 | 127,988.19 | 257,026.35 | 63,679.03 | 91,626.76 | 181,797.94 | 241,074.92 | 2,460,092.45 |
| TOTAL EXPENSES | | | | | | | | | |
| | (684,513.10) | (209,907.91) | (184,836.34) | (180,118.72) | (123,545.60) | (582,970.43) | (200,975.60) | (528,439.58) | (2,745,308.28) |
| EXCESS OF REVENUES/EXPENSES | | | | | | | | | |
| | 419,335.01 | 183,143.24 | (56,848.15) | 76,906.63 | (109,866.57) | (491,343.67) | (19,177.66) | (287,364.66) | (285,215.83) |
| YTD DIFF | | | | | | | | | |
| | 419,335.01 | 602,478.25 | 545,630.10 | 622,536.73 | 512,670.16 | 21,326.49 | 2,148.83 | (285,215.83) | |
| PV | | | | | | | | | |
| TOTAL REVENUES | 868,049.51 | 1,082,211.46 | 41,679.62 | 222,132.39 | 65,860.19 | 71,746.40 | 319,816.19 | 712,179.52 | 3,383,615.28 |
| TOTAL EXPENSES | (187,591.21) | (148,219.98) | (234,245.05) | (210,623.40) | (139,231.88) | (511,269.00) | (177,269.41) | (300,387.85) | (1,958,837.78) |
| EXCESS OF REVENUES/EXPENSES | | | | | | | | | |
| | 680,458.30 | 933,991.48 | (192,565.43) | 111,508.99 | (423,420.69) | (439,522.60) | 142,546.78 | 411,791.67 | 1,424,777.50 |

Periodic Management Performance Review

| | |
|-----------------------|--|
| Manager | |
| Position | |
| Reviewer | |
| Date of review | |

Do you receive enough support from your manager?

How often does your manager provide feedback for your work? Do you feel you should receive feedback more often?

Does your manager clearly communicate expectations and duties?

| Criteria | 1 | 2 | 3 | 4 | 5 |
|-----------------------|---|---|---|---|---|
| Teamwork | | | | | |
| Attendance | | | | | |
| Creativity | | | | | |
| Communication | | | | | |
| Problem solving | | | | | |
| Leadership skills | | | | | |
| Time management | | | | | |
| Reliability | | | | | |
| Organizational skills | | | | | |
| Willingness to learn | | | | | |
| Consistency | | | | | |
| Productivity | | | | | |
| Adaptability | | | | | |

Any Additional Comments or Concerns

Numerical performance review

| | |
|-----------------------|--|
| Employee | |
| Position | |
| Reviewer | |
| Date of review | |

| Numerical values | |
|------------------|--------------------|
| 1 | unsatisfactory |
| 2 | below expectations |
| 3 | satisfactory |
| 4 | above expectation |
| 5 | exceptional |

| Criteria | 1 | 2 | 3 | 4 | 5 |
|-----------------------|---|---|---|---|---|
| Teamwork | | | | | |
| Attendance | | | | | |
| Creativity | | | | | |
| Communication | | | | | |
| Problem solving | | | | | |
| Leadership skills | | | | | |
| Time management | | | | | |
| Reliability | | | | | |
| Organizational skills | | | | | |
| Willingness to learn | | | | | |
| Consistency | | | | | |
| Productivity | | | | | |
| Adaptability | | | | | |

NOTES:

Joint Planning and Zoning Committee Meeting
August 21, 2024
5:30 p.m.

The Village of Colfax Planning and Zoning Committees met on August, 2024 at 5:30 p.m. at the Colfax Rescue Squad at 614C Railroad Ave,, Colfax, WI. Members Present were: Jason Johnson, Mike Buchner, Gene Gibson, Rich Bautch, and Dave Hovre. Also present were, Administrator-Clerk-Treasurer Johnson and representing Graf Dairy/ Grassland Dairy Laura Opelt via Teams.

Laura Opelt presented the plan to expand Graf Dairy and the location of the replaced AODA Access Ramp in the same position the current AODA Access Ramp is located. Grassland Dairy plans to expand their workforce from the current 5 or 6 employees up to 12 to 18 employees, and to do so will be adding on an employee breakroom with separate male/female facilities and new front office. The AODA ramp leading to this addition will be placed in approximately the same position as the current AODA ramp, which encroaches 3 feet into the Village Right of Way for about 7 feet. As the original owners of the Dairy did not get an encroachment agreement in place to put that original ramp in, Grassland Dairy is correcting the omission and requesting that easement. Since this is a Zoning issue and there were not enough members of Zoning committee present to vote, no action was taken. The Zoning meeting was rescheduled for August 26, 2024 at 6:30pm immediately preceding the Board meeting to revisit and vote on a motion moving forward to the Board.

Attest: _____
Carrie Johnson, Administrator-Clerk-Treasurer

Zoning Committee Meeting
August 26, 2024
6:30 p.m.

The Village of Colfax Zoning Committee met on August 26, 2024 at 6:30 p.m. at the Colfax Village Hall at 613 Main St., Colfax, WI. Members Present were: Jason Johnson, Gene Gibson, Rich Bautch and Mike Kiekhafer via phone. Also present were Carrie Johnson, Village Administrator-Clerk-Treasurer and Gary Stene as an observer.

Laura Opelt with Grassland Dairy has extended a request for an encroachment on the Graf Dairy Property at 415 Dunn ST, Colfax WI 54730. As previously discussed, the existing AODA ramp encroaches on the Village Right of Way by approximately 3ft for a length of approximately 7-10 feet. Grassland Dairy is expanding operations at Graf Dairy, and is requesting an encroachment agreement to replace the existing AODA ramp in approximately the same location with approximately the same encroachment on Village Right of Way. As there were not enough members present August 21 to vote on this matter and move it to the Village Board, a meeting was called to further discuss and move it to the Board. Jason Johnson called the meeting to order at 6:35PM and Mike Kiekhafer was called to discuss and vote via phone call. As the item had already been discussed, a motion was made by Jason Johnson and seconded by Gene Gibson to recommend approving and making permanent the variance request by Grassland Dairy to allow the re-installation of the AODA ramp at the front of the building in approximately the same location in the Village Right of Way. Mike Kiekhafer voted yes over the phone, Gene Gibson voted yes, Mike Buchner who showed up later voted yes, Rich Bautch voted yes, and Jason Johnson voted yes – motion passed. The recommendation is passed onto the Village Board at the regularly scheduled meeting immediately following the Zoning Meeting.

Motion to adjourn made by Jason Johnson and seconded by Mike Kiekhafer. A voice vote was taken and meeting adjourned at 6:42pm.

Mike Kiekhafer, Chair

Attest: _____
Carrie Johnson, Administrator-Clerk-Treasurer

Parks Committee Meeting
August 23, 2024
12:00 p.m.

The Village of Colfax Parks Committee met on August 23, 2024 12 p.m. at the Little Slice of Italy, 501 Main St, Colfax, WI. Members Present were: Clint Best, Annie Jenson, Jeff Prince. Also present were, Administrator-Clerk-Treasurer Johnson and coming in late by invitation Brett Sadjera.

Trustee Best presented photos he had taken at the different parks around the Village. Several benches, tables and pieces of playground equipment have been damaged over time and need repair or replacement. There was discussion of cost of replacing playground equipment and also discussion of who is responsible for fixing the park benches and picnic tables. Public Works Director Bates had been invited and did not attend, so the discussion turned to putting Brett Sajdera forward as the employee in charge of maintenance of park equipment. Brett was then called and invited to come join the discussion. Trustee Jensen requested that Brett become the Parks associate to ensure someone was looking at the equipment and playground equipment. Trustee Best shared the photos with Brett, and stated that he would see if someone could come weld the broken parts of the playground equipment. Brett stated he could take care of the benches, piles of debris at the ballpark and the tables and that he would wait until Trustee Best checked his source to do something about the playground equipment.

A motion was made by Trustee Prince and seconded by Trustee Best to adjourn the meeting at 1:35pm. A voice vote was taken with all members voting in favor.

Clint Best, Chair

Attest: _____
Carrie Johnson, Administrator-Clerk-Treasurer