

Amundson Community Center
200 Spring Street, Cambridge
Tuesday, November 12, 2024, 6:30 p.m.

Village of Cambridge Board of Trustees
Village Board Agenda

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Proof of Posting**
4. **Public Comment ****
5. **Approval of Consent Agenda:**
 - a. Village Board Minutes: October 22, 2024
 - b. Economic Development Committee: November 7, 2024
6. **Reports:**
 - a. Presidents Report
 - b. Village Office Updates: Administrator Moen
7. **Treasurers Report/ Bills: Discussion and Possible Action**
8. **New Business: Discussion and Possible Action Regarding:**
 - a. Kwik Trip Liquor License
 - b. Kwik Trip Cigarette License
 - c. Vacant Village Board Seat
 - d. Committee Assignments
9. **Unfinished Business: Discussion and Possible Action Regarding:**
 - a. Audit and Finance Committee:
 - 1) Overview of Process
 - 2) Loan Proposals
 - b. LRS Renewal – Trash and Recycling Services
 - c. Fire Commission Update
10. **Correspondence:**
11. **Questions, Referrals to Staff or Future Agenda Items:**
 - a. Budget Public Hearing – November 26
 - b. Room Tax Ordinance
 - c. Fee Schedule Resolution
 - d. Bike Trail
 - e. Ongoing projects: Legal and Engineering
 - f. Public Comment
12. **Upcoming Meetings:** November 13, Library Board; November 13, Joint Meeting with Commission Members; November 19, Water and Sewer; November 26, Village Board
13. **Convene into Closed Session** per 19.85(1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved: Fire and EMS Commission and

per 19.85(1)(c) of the Wisconsin Statutes to consider the employment, promotion, compensation or performance evaluation data of Village employees: Public Works position

14. Reconvene into Open Session

15. Possible action taken on closed session items

16. Adjournment

**** The Village of Cambridge Board opts to allow a period of public comment to receive information from members of the public. Wis. Stat. § 19.84(2). The Wisconsin Attorney General advises that a governmental body should defer Board discussion on an item until specific notice of the subject matter and proposed action can be given. (Wisconsin Department of Justice, Wisconsin Open Meetings Law: A Compliance Guide (2009).)**

Note:

- 1) Persons Needing Special Accommodations Should Call 423-3712 At Least 24 Hours Prior To The Meeting.
- 2) More Specific Information About Agenda Items May Be Obtained By Calling 423-3712.
- 3) Final Agendas Are Typically Posted By 4 Pm On The Friday Preceding The Regular Meeting At The Amundson Community Center, Cambridge Post Office, Badger Bank and the Village Website

Lisa Moen, Village Administrator/Clerk/Deputy Treasurer

**Amundson Community Center
200 Spring Street, Cambridge
Tuesday, October 22, 2024, 6:30 p.m.**

**Village of Cambridge Board of Trustees
Village Board Minutes**

1. **Call to Order/Roll Call:** President McNally called the meeting to order at 6:30 p.m. Members present: Trustees Hollenbeck, Crist, Breunig, Blackwood and President McNally. Members excused: Trustees Franklin and Kreklau. Others present: Lisa Moen, Administrator; Charles Fiesel; Jesus Rivera, Dr. Banker and Tracy Travis, School District; Cody Garcia and Jae Ames, DPW; Mary Cebertowicz; Justin Montani, LRS, Samantha Seeman, Deb Brown, Kristin Martin, Library; Kyle Harris; Roy Marsden; Doug and Gail Tufte; Julie Crist; Sean Dotson, Dancing Goat; Jana Evans; Joe Evans, Fire Chief; Patty Strobusch; Tony Buonincontro, Cambridge Inn on Main.
2. **Pledge of Allegiance**
3. **Proof of Posting:** The Agenda was posted was posted in the upper and lower levels of the Amundson Community Center, Cambridge Post Office, Badger Bank and the Village Website.
4. **Public Comment ****
 - a. **Invited guest: Dr. Banker** Update on Cambridge School District gave an update on the Cambridge Schools. They currently have approximately 900 students at the Elementary School, Middle School, High School and the Koshkonong Trails Charter School. They have gone out for an operations referendum; lowered the mill rate; art teacher was named the Teacher of the Year; Looking for grants; Blue Jay Hall of Honor. Key state issues, special ed funding has dropped from 75% to 31%; Vouchers; staffing levels. \
 - b. **Charles Fiesel:** Concerned for safety in Cambridge. Questions his tenant's business, the amount of storage and the weight of the records.
 - c. **Debra Brown,** Friends of the Library shared concerns regarding proposed cuts in funding for the library.
 - d. **Cody Garcia:** DPW: Currently no formal leadership and are short staffed. If staff are fairly compensated, they are willing to carry the burden.
 - e. **Tony Buonincontro:** Speaking on behalf of the Public Works and Water and Sewer Staff. We need them to support the infrastructure to support businesses and business owners. They were invaluable when he had a water main break.
 - f. **Jae Ames:** Budget: look at the LRS Contract closely. Audit and Finance did their due diligence. Please keep part-time employees. We are in a tough situation due to decisions by previous boards.
5. **Approval of Consent Agenda:**
 - a. Village Board Minutes: October 8, 2024
 - b. Water and Sewer Committee: October 15, 2024
 - c. Audit and Finance Committee: October 9 and October 14, 2024

Trustee Blackwood made a motion to approve the Consent Agenda as presented, seconded by Trustee Hollenbeck. Motion carried.

6. **Reports:**
 - a. **Presidents Report:** Nothing at this time.
 - b. **Library Board:** October 9, 2024: Working on the 2025 budget; strategic plan; board expansion – Dane County members needed. Director Seeman prepared a 2023-year end review and is working on 2024, Foundation grant.
 - c. **Historic Preservation Committee:** October 22, 2024: An ad hoc group will be meeting to look at

options for the water tower, grants, etc. They will report back to the Committee and the Village Board.

- d. Village Office Updates:** Administrator Moen: Budget; Election; Transition; these items have taken up a majority of the Office's time.

- 7. Treasurers Report/ Bills:** Discussion and Possible Action: First run of bills in the amount of \$39,062.91, second bill run in the amount of \$14,149.23 for a total of \$53,212.14.

Trustee Hollenbeck made a motion to approve the bills in the amount of \$53,212.14, seconded by Trustee Breunig. Motion carried on a 5-0 vote.

8. New Business: Discussion and Possible Action Regarding:

- a. Eagle Scout Project:** Sarah Bernini is proposing building fishing line, fishing hook disposal containers at the fishing ponds. They will be made out of PVC pipes. Looking at 5-6 units. She is currently working on funding, signage and future maintenance. She is hoping to be done with the project by year end. She will work with the Public Works Department.

Trustee Hollenbeck made a motion to approve Sarah Bernini's Eagle Scout Project, seconded by Trustee Blackwood. Motion carried 5-0 on a roll call vote.

- b. LRS Renewal – Trash and Recycling Services:** Justin Montani from LRS was present. This would be a 5-year extension with a 5% annual increase, the original contract had a 4% increase. The fuel surcharge is the same as the current contract. Trustee Hollenbeck added that they were the lowest the last time, we are happy with their service and probably won't find a less expensive option. Moen added that staff have been very happy with the service we have received. We have had minimal complaints/questions since we have switched to them. Previous provider, we received complaints virtually every week. Justin stated that they have had 20 customer inquiries in 2024 – the majority are asking about special pickups, etc. Trustee Crist would like to see a 3-year proposal. It will be put on the next agenda.

- c. Jay Weiss, Measuring of Trees:** The agreement in the packet is the same as in previous years.

Trustee Hollenbeck made a motion to approve Jay Weiss's request to measure trees once we verify he has the proper insurance and that he provides 2024 information and continues to provide for 2025, seconded by Trustee Breunig. Motion carried.

- d. Public Comment: Trustee Crist:** Defer until the December meeting.

- e. Committee Assignments: Trustee Hollenbeck:** Looking for equity on Committees. Some members seem to be carrying more weight on their committee assignments. She provided a number of recommendations.

Trustee Breunig made a motion, seconded by McNally, that Trustee Crist replace Trustee Breunig as chair of the Personnel Committee. Motion carried.

Trustee Breunig made a motion to Trustee Hollenbeck replace Trustee Breunig as the Chair of the Water and Sewer Committee, and add Trustee Kreklau to the committee, seconded by Trustee Blackwood. Motion carried.

- f. Treasurer Position:** Moen included in the packet the previous announcement for the Treasurer's positions. Discussion to put the pay range at \$60,000 to \$65,000 and post it on the Clerks, Treasurers and the League of Wisconsin Municipality's websites. We could also reach out to the auditors and see if they know of anyone.

g. Audit and Finance Update and recommendations:

- *Capital Expenditures:* Borrowing vs General Fund spending.
- *Staffing*
 - *No overtime except in emergencies* – snow, elections. There was discussion about board approval – which isn't realistic in the case of emergencies. The Administrator can approve in the case of emergencies. Staff are cognizant and are trying to minimize overtime, flexing

their hours to avoid overtime.

- *Re replacement of the FTE position vacated with the resignation of the Public Works Director*
- *Review of staffing for two part time positions* – The Committee reviewed the part-time office staff and Water and Sewer. No recommended changes at this time.
- *No discretionary spending for the remainder of the year* – no definition. Per the Administrator.

Trustee Breunig made a motion, seconded by Trustee Hollenbeck, that there be no discretionary spending for the remainder of the year. Motion carried.

- *"Friends of the Village" Creative Financing:* For items such as Christmas garland and Main Street flowers.
- *Public Works Committee considerations:* no garland, flowers for Main Street. Limit brush pickup from 2nd and 4th Tuesdays to two times a year. Remove soda machine. President McNally stated that cuts are not due to Public Works employees or the work that they are doing.
- *Recommendation for a \$300,000 loan for operating expenses for 2025:* Trustee Hollenbeck: The Winery Developer's agreement will be up in the next year and we will begin seeing that difference in our general budget. Look at a future referendum? Trustee Crist provided a spreadsheet looking at the budget, possible revenues and cuts. The Audit and Finance Committee would be willing to meet to review: November 11, 5:00 p.m. Trustee Crist would like to see a list of all on-going projects that the attorney and engineers are working on, they should be halted unless the board approves moving forward. Would only like them to attend meetings virtually. Trustee Blackwood suggested that we look at what the current projects are and what they expect to spend on them for the remainder of the year.

9. Unfinished Business: Discussion and Possible Action Regarding:

- a. **Dancing Goat Sampling:** At the Water and Sewer Committee meeting, Trustee Hollenbeck wanted the COWC to review the plan prior to approving. We cannot direct COWC or their staff to do things. Request for a meeting between W/S, COWC, and the Village.
- b. **Fire Commission Update:** The meeting for last week was cancelled. Wanted to see the outcome of the October 18 Court meeting. Rockdale, Lake Mills and Christianna are meeting tomorrow night. Talk of a meeting between the 5 municipalities early in November.

10. Correspondence: None

11. Questions, Referrals to Staff or Future Agenda Items:

- a. Room Tax Ordinance
- b. Fee Schedule Resolution
- c. Kwik Trip liquor license
- d. Bike Trail
- e. Ongoing projects: legal and MSA
- f. Public Comment

12. Upcoming Meetings: October 22, Village Board; November 5, Election; November 7, Economic Development Committee; November 11, Plan Commission; November 11, Audit and Finance; November 12 Joint Law Enforcement; November 12, Village Board; November 19, Water and Sewer; November 26, Village Board.

13. Convene into Closed Session per 19.85(1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: Fire and EMS Commission and per 19.85(1)(c) of the Wisconsin Statutes to consider the employment, promotion, compensation or performance evaluation data of Village employees: Public Works position *Trustee Hollenbeck made a motion to enter into closed session per*

19.85(1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session: Fire and EMS Commission and per 19.85(1)(c) of the Wisconsin Statutes to consider the employment, promotion, compensation or performance evaluation data of Village employees: Public Works position, seconded by Trustee Blackwood. Motion carried on a 5-0 Roll Call vote.

14. Reconvene into Open Session: *Trustee Blackwood made a motion to reconvene into Open Session, seconded by Trustee Crist. Motion carried on a 5-0 roll call vote.*

15. Possible action taken on closed session items:

Trustee Hollenbeck made a motion to fill the interim director's position with three-month rotations with the current three FTEs, Jae Ames will be the first in the rotation, seconded by Trustee Breunig. Motion carried.

Trustee Hollenbeck made a motion, seconded by Trustee Breunig, to increase Schroedl and Garcia's wages to \$29/hour, and Ames to \$30/hr., retroactive to October 8, 2024. Each interim director would also receive a \$500 stipend during their three months as the interim director. Motion carried.

16. Adjournment: Trustee Crist made a motion to adjourn, seconded by Trustee Blackwood. Motion carried. President McNally adjourned the meeting at 9:45 p.m.

Lisa Moen, Village Administrator/Clerk/Deputy Treasurer

**Village of Cambridge
Economic Development Committee
Amundson Community Center- Community Room
200 Spring St. Cambridge, WI 53523
Thursday, November 7, 2024 5:00 p.m.**

MINUTES

1. **Call to Order/Roll Call:** Brian Kreklau called the meeting to order at 5:03 p.m. members present: Chris Kreuger, Matt McFalls, John Scott, Kayla Sipple and Brian Kreklau. Members absent: John Scott. Others present: Lisa Moen, Administrator; Mark McNally, Village President; Preem Nutnicha, Arnioh Gupta, Parker Boehm, James Drucker, Ryan Hokusa - UW-W Enactus; Kathy Yerges; Laura Evenson.
2. **Proof of Posting:** The agenda was posted in the upper and lower levels of the Amundson Community Center, Badger Bank, Cambridge Post office and the Village Website.
3. **Public Appearances/Citizen Input:**
 - President McNally questioned the Welcome to Cambridge Signs. Waiting until the Kwik Trip is done so that they can both be placed at once.
 - Kalya Sipple: Businesses are disappointed regarding the Board discussion to not pay for flowers and garland on Main St. The welcoming atmosphere does impact economic development. The Collaborative 523 will spearhead fundraising for 2025. Questioned if the Public Works Department can still put up lights?
4. **Approval of Minutes from October 1, 2024**

Sipple made a motion to approve the minutes as presented, seconded by Kreuger. Motion carried.

5. **New Business: Discussion and Possible Action Regarding:**
 - a. **Presentation: UW Whitewater: Enactus-RenewTowns Project:** A presentation was given on Enactus and their Renew Towns Project. 4 Communities have already signed up. Have worked with Edgerton, Whitewater, Fort Atkinson. Three different approaches Renew Towns, and City Reverse being two different approaches. One for new businesses, one for existing businesses. Block 42 in Janesville is an example of the Bodacious model. Need to have a go/no go by the end of November, identify locations and funding commitment. Typically the financial commitment is a minimal fee ~ \$2000. The first prize can be set by each community – ie. Rent and utilities free for a year, 50%, etc. Landlords can volunteer to forgo rent. The City reverse are workshops, not prizes. Kathy Yerges stated that the Collaborative is in, they have funding and locations. The Village/Committee should still be involved. Possibly do the reverse in the future. Get our local high school students (DECA) involved.
6. **Old Business: Discussion and Possible Action Regarding:**
 - a. **Room Tax Ordinance:** Looking to have this in place by the year end. As there are new members on the committee, give them time to review, and place it on the next agenda so that a recommendation can be made to the Village Board for their December 10 agenda.

- b. Signs, Canopies, Awnings and Billboards Ordinance updates to include murals:**
This too, will be placed on the next agenda. Questioned if there was some information that was forwarded to legal counsel to review. Looking to have a process/procedure in place for those that would like to have murals. Possibly have a representative from the Historic Preservation Committee, Economic Development Committee, Village Board, Businesses involved.

7. **Setting of next meeting date:** December 3rd, 5:00 p.m.

8. **Questions, Referrals to Staff or Future Agenda Items:**

- a. Room Tax
- b. Murals
- c. Feedback from Village Board – if garland and flowers are funded, can Public Works hang them, water flowers, etc? They will get a list of what they want for the Village Board to consider.

9. **Adjournment:** Sipple made a motion to adjourn, seconded by McFalls. Kreklau adjourned the meeting at 6:30 p.m.

Lisa Moen, Administrator/Clerk/Deputy Treasurer

Renewtowns

Revitalizing Communities, Empowering Economies



CHALLENGE FOR LOCAL COMMUNITIES

Downtowns across the U.S. face challenges of vacant storefronts, declining population, and reduced economic activity:

- Retail vacancy rates in some downtowns have risen 20-30%, reflecting economic struggles and shifts in consumer behavior
- The rise of remote work has contributed to office space vacancy rates of over 15% in mid-sized cities
- Approximately 20% of small businesses closed permanently from 2020-22

By focusing on economic revitalization through community-selected businesses, Renewtowns helps reverse these trends and create thriving, sustainable downtowns

INNOVATION IS THE KEY

Creative and innovative solutions are essential for local economies, especially in towns facing business closures, population shifts, and changing consumer habits. Introducing fresh ideas—like pop-up shops, co-working spaces, and digital marketplaces—can increase foot traffic by up to 40% and drive consumer spending, boosting job creation and community resilience.

Communities that embrace innovation see higher resident engagement and satisfaction, with active public involvement linked to a 25% greater success rate in sustaining new businesses. Local initiatives, like business competitions or community-driven projects, foster a sense of pride and ownership.

Investing in creative local economic strategies yields long-term benefits, attracting new businesses and investors. Towns that support incubators and offer startup incentives can see a 15-20% rise in business registrations, building momentum for sustained growth and economic vitality.



WHY RENEWTOWNS?

Our main product, City Pitch, is a storefront business pitch competition designed to fill vacant storefronts in downtown areas. We work closely with aspiring store owners to develop storefront ideas needed in the community. These business ideas are presented for a public vote to select the best fit for the community. Winning storefront ideas are able to receive free rent for a year, funds for renovation, and collaborative incentives.

HOW IT WORKS

- 1 Launch a Storefront Pitch Competition
- 2 Registration and Workshops for participants
- 3 Pitch videos and assets created
- 4 Upload pitches and videos to app
- 5 Community votes on favorite storefront ideas
- 6 Judges pick winners from community favorites



BENEFITS FOR YOUR TOWN

- **Increased Foot Traffic and Activity:** More visitors mean more revenue for local shops, cafes, and other businesses.
- **Enhanced Property Values:** Revitalized spaces often lead to increased property values and new opportunities for long-term leases.
- **Community Pride and Growth:** Creating a lively town center makes residents proud of their community and encourages future growth.

KEYS TO SUCCESS

- **Support from Local Leaders & Property Owners:** Help gather funds and sponsors to offer spaces temporarily at reduced or no cost to start-ups or creatives.
- **Community Involvement:** Partner with us to promote events and activities and foster a welcoming environment for visitors and businesses alike.
- **Commitment to the Vision:** Successful renewal requires a shared commitment to revitalizing your town, drawing in businesses, and making it a place locals and tourists love.

RenewTowns and City Pitch, initiatives by University of Wisconsin-Whitewater Enactus, were created to drive sustainable economic growth and revitalization in communities. Through these programs, we empower local areas to build long-lasting economic resilience and prosperity.



CONTACT US

Email: Hokansonrd30@uww.edu

Phone: (262)-676-9201

Website: <https://www.uwwenactus.us>

Wind Up Business Plan Competition - Eligibility Criteria

Welcome to the Wind Up Business Plan Competition in the vibrant city of Whitewater! To ensure a fair and competitive environment, participants must meet the following eligibility criteria:

1. Age Requirement:

- All participants must be at least 16 years of age.

2. Entry Fee:

- A non-refundable entry fee of \$50 is required for each submission.

3. Product or Service Development:

- Participants must have a product or service that is either live or in beta form. This requirement ensures that participants have progressed beyond the conceptual stage and have a tangible offering.

4. Participation in Wind Up Workshops:

- All participants are required to complete all Wind Up Workshops. We understand that circumstances may vary, and virtual workshop options will be made available to accommodate different schedules. These workshops are designed to equip you with valuable insights, knowledge, and skills to enhance the development of your business plan.

5. Business Location:

- Participants must be willing to locate their business in Whitewater, Wisconsin. This criterion aims to support and promote local entrepreneurship, fostering economic growth within our community.

Application Process:

- To apply, please submit the completed application form along with the required entry fee. Ensure that you meet all eligibility criteria outlined above.

Important Dates:

- Entry Deadline: [Specify Deadline]
- Wind Up Workshops Schedule: [Provide Workshop Schedule]
- Competition Finale: [Specify Finale Date]

Prizes and Recognition:

- [Outline the prizes and recognition participants can expect]

We encourage you to review the detailed guidelines and frequently asked questions on our website to ensure a smooth application process. If you have any queries or require clarification, feel free to contact our Wind Up team at [Contact Email/Phone].

Thank you for your interest in the Wind Up Business Plan Competition. We look forward to celebrating innovation and entrepreneurship with you in Whitewater!

Enhanced version: recommended by AI

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 - All participants are required to complete all Wind Up Workshops. We understand that circumstances may vary, and virtual workshop options will be made available to accommodate different schedules. These workshops are designed to equip you with valuable insights, knowledge, and skills to enhance the development of your business plan.
5. **Business Location:**
 - Participants must be willing to locate their business in Whitewater, Wisconsin. This criterion aims to support and promote local entrepreneurship, fostering economic growth within our community.
6. **Local Economic Impact:**
 - Priority may be given to businesses that demonstrate a positive impact on the local economy, such as job creation, supplier relationships with local businesses, and contributions to the overall economic development of Whitewater.
7. **Sustainability and Environmental Considerations:**
 - Encourage businesses that align with sustainable practices or have a positive environmental impact. This could involve energy-efficient processes, waste reduction strategies, or environmentally friendly products or services.
8. **Innovation and Uniqueness:**
 - Emphasize the importance of innovation and uniqueness in the product or service. Participants with groundbreaking ideas or solutions that set them apart from competitors may be given special consideration.
9. **Community Engagement:**
 - Encourage participants to demonstrate a commitment to community engagement. This could involve partnerships with local organizations, outreach programs, or initiatives that contribute to the social well-being of Whitewater.
10. **Financial Viability:**
 - Participants should provide evidence of financial viability, indicating that their business has the potential for sustainable growth. This may include current financial statements, revenue projections, or a solid business model.

11. Ethical and Legal Compliance:

- Ensure that participants adhere to ethical business practices and comply with all relevant laws and regulations. This criterion is essential to maintain the integrity of the competition and the reputation of the participants.

12. Scalability and Growth Potential:

- Give preference to businesses with a clear scalability plan and the potential for significant growth. This could include a well-defined market strategy, expansion plans, and scalability beyond the local market.

13. Diversity and Inclusivity:

- Encourage diversity in participation by welcoming businesses owned by individuals from underrepresented groups. Emphasize the importance of creating an inclusive entrepreneurial ecosystem.

14. Technology Readiness:

- For tech-oriented businesses, consider their technology readiness level. This could involve assessing the technological maturity of their product or service and its potential for successful implementation.

15. Marketing and Branding:

- Assess the effectiveness of the participant's marketing and branding strategy. This could include evaluating the clarity of their value proposition, target audience identification, and overall market positioning.

Application Process:

- To apply, please submit the completed application form along with the required entry fee. Ensure that you meet all eligibility criteria outlined above.

Important Dates:

- Entry Deadline: [Specify Deadline]
- Wind Up Workshops Schedule: [Provide Workshop Schedule]
- Competition Finale: [Specify Finale Date]

Prizes and Recognition:

- [Outline the prizes and recognition participants can expect]
-

We encourage you to review the detailed guidelines and frequently asked questions on our website to ensure a smooth application process. If you have any queries or require clarification, feel free to contact our Wind Up team at [Contact Email/Phone].

Thank you for your interest in the Wind Up Business Plan Competition. We look forward to celebrating innovation and entrepreneurship with you in Whitewater!

11/08/2024 12:32 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

HOMETOWN BANK GENERAL OPERATING

Dated From: 11/12/2024

From Account:

Thru: 11/12/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
11/12/2024 1901 INC. MECHANICAL & PLUMBING			
REPAIR - WATER LEAKING FROM BOILER			
100-00-51600-240-000		MUN BLDG - MAINT & REPAIR	923.21
		REPAIR - WATER LEAKING FROM BOILER	8450
Total			923.21
11/12/2024 APG OF SOUTHERN WISCONSIN			
NOTICE - ABSENTEE BALLOTS			
100-00-51440-390-000		ELECTIONS - SUPPLY & EXPENSE	76.12
		NOTICE - ABSENTEE BALLOTS	28866-1024
100-00-51425-000-000		PUBLICATION/HEARING NOTICES	453.60
		NOTICE - 2025 BUDGET	28866-1024
Total			529.72
11/12/2024 C & M HYDRAULIC TOOL SUPPLY INC.			
POLE SAW REPAIR			
100-00-53311-350-000		PUBLIC WORKS - EQUIP/VEHIC REP	108.12
		POLE SAW REPAIR	0180891-IN
Total			108.12
11/12/2024 CAMBRIDGE WATER & SEWER UTILITY			
ACCT#040-0024-00 AMUNDSON WATER & SEWER			
100-00-51600-220-000		MUN BLDG - UTILITIES	339.79
		ACCT#040-0024-00 AMUNDSON WATER & SEWER	10/31/2024
100-00-53311-220-000		PUBLIC WORKS - UTILITY & PHONE	142.54
		ACCT#040-0023-00 200 W NORTH ST	10/31/2024
Total			482.33
11/12/2024 CHARTER COMMUNICATIONS/SPECTRUM			
WELL #3			
500-00-53700-681-200		TELEPHONE/INTERNET EXPENSE	102.49
		WELL #3	242543501110124
600-00-53700-851-400		TELEPHONE/INTERNET EXPENSE	102.48
		WELL #3	242543501110124
Total			204.97
11/12/2024 COMPUTER MAGIC, INC			
OCT 2024 COMPUTER SUPPORT			
100-00-51420-280-000		ADMIN - COMPUTER MAINT/REPAIR	817.74
		OCT 2024 COMPUTER SUPPORT	13064

11/08/2024 12:32 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

HOMETOWN BANK GENERAL OPERATING

Dated From: 11/12/2024

From Account:

Thru: 11/12/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
500-00-53700-681-300		COMPUTER SUPPORT	408.88
	OCT 2024	COMPUTER SUPPORT	13064
600-00-53700-842-000		TECHNOLOGY EXPENSES	408.88
	OCT 2024	COMPUTER SUPPORT	13064
Total			1,635.50

11/12/2024 FRONTIER

423-3772- VILLAGE HALL

100-00-51420-221-000		ADMIN - TELEPHONE/INTERNET	128.63
	423-3772-	VILLAGE HALL	10/28/2024
100-00-53311-220-000		PUBLIC WORKS - UTILITY & PHONE	114.69
	ACCT #608 423 4844 -	DPW GARAGE	10/28/2024
500-00-53700-681-200		TELEPHONE/INTERNET EXPENSE	64.04
		WATER FAX	10/28/2024
600-00-53700-851-400		TELEPHONE/INTERNET EXPENSE	64.04
		SEWER FAX	10/28/2024
Total			371.40

11/12/2024 HOGGATT, PATRICIA

MILEAGE - MADISON - CONFERENCE

150-00-55110-330-000		LIB - TRAVEL & TRAIN	29.48
		MILEAGE - MADISON - CONFERENCE	
Total			29.48

11/12/2024 LRS LLC

OCT 24 TRASH COLLECTION SERVICES

350-00-53620-290-000		TRASH COLLECTION CONTRACTED	5,274.22
	OCT 24	TRASH COLLECTION SERVICES	0005503029
350-00-53620-295-000		RECYCLE COLLECT- CONTRACTED	3,527.79
	OCT 24	RECYCLE COLLECTION SERVICES	0005503029
350-00-53620-390-000		OTHER SUPPLIES & EXPENSE	89.52
	OCT 24	FUEL SURCHARGE	0005503029
Total			8,891.53

11/12/2024 MC FARLANE, BRYAN

10/19 - 11/01/2024 CLEAN VILLAGE HALL

100-00-51600-120-000		MUN BLDG - HOURLY WAGES	375.00
	10/19 - 11/01/2024	CLEAN VILLAGE HALL	11/01/2024
Total			375.00

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ACCT

HOMETOWN BANK GENERAL OPERATING

Dated From: 11/12/2024 From Account:

Thru: 11/12/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/12/2024	MC FARLANE, BRYAN	
10/13 - 10/24/2024		LIBRARY CLEANING	
150-00-55110-240-000		LIB BUILDING MAINT & REPAIR	350.00
10/13 - 10/24/2024	10/24/2024	LIBRARY CLEANING	
		Total	350.00
	11/12/2024	MOEN, LISA	
		MILEAGE-JEFFERSON, MSN- ELECTION RESULTS	
100-00-51440-390-000		ELECTIONS - SUPPLY & EXPENSE	76.93
	11/5-11/6/2024	MILEAGE-JEFFERSON, MSN- ELECTION RESULTS	
		Total	76.93
	11/12/2024	MSA PROFESSIONAL SERVICES	
R09310014 -		WESTGATE COMMERCIAL DR & CRS	
146-00-56400-000-000		TID EXPENDITURES	4,977.76
R09310014 -	010024 10/30/2024	WESTGATE COMMERCIAL DR & CRS	
100-00-53100-215-000		ENGINEERING SERV	490.00
R09310033 -	009927 10/28/2024	SPRING WATER ALLEY	
		Total	5,467.76
	11/12/2024	NAPA AUTO PARTS	
		INT'L DUMP TRUCK MAINT	
100-00-53311-350-000		PUBLIC WORKS - EQUIP/VEHIC REP	143.92
	763015	INT'L DUMP TRUCK MAINT	
		Total	143.92
	11/12/2024	PITNEY BOWES BANK - POSTAGE POWER	
#8000-9090-0596-7588			
100-00-51440-390-000		ELECTIONS - SUPPLY & EXPENSE	118.30
#8000-9090-0596-7588	10/10/2024		
150-00-55110-311-000		LIB - POSTAGE	11.73
#8000-9090-0596-7588	11/10/2024		
100-00-51420-311-000		ADMIN - POSTAGE	47.51
#8000-9090-0596-7588	11/10/2024		
500-00-53700-681-100		POSTAGE	60.54
#8000-9090-0596-7588	11/10/2024		
600-00-53700-851-300		POSTAGE EXPENSE	60.54
#8000-9090-0596-7588	11/10/2024		

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ACCT

HOMETOWN BANK GENERAL OPERATING

Dated From: 11/12/2024

From Account:

Thru: 11/12/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52100-390-000		POLICE - PHONES & SUPPLIES	1.38
#8000-9090-0596-7588	11/10/2024	POLICE	
Total			300.00
11/12/2024 REFUEL PANTRY			
POLICE FUEL OCT 2024			
100-00-52100-370-000		POLICE - SQUAD GAS/OIL	290.93
	2088 11/05/2024	POLICE FUEL OCT 2024	
100-00-53311-370-000		PUBLIC WORKS - FUEL	516.80
	2090 11/05/2024	PUBLIC WORKS FUEL OCT 2024	
Total			807.73
11/12/2024 REFUEL PANTRY			
W/S FUEL ACCT#2089			
500-00-53700-660-000		VEHICLE/FUEL EXPENSES	225.94
	#2089 11/05/2024	W/S FUEL ACCT#2089	
800-00-58100-630-000		STORMWATER EQUIP REP/MAINT	59.48
	#2089 11/05/2024	W/S FUEL ACCT#2089 - STORMWATER MAINT	
800-00-58100-630-000		STORMWATER EQUIP REP/MAINT	97.82
	#2089 11/05/2024	W/S FUEL ACCT#2089 - STORMWATER MAINT	
Total			383.24
11/12/2024 SECURIAN FINANCIAL GROUP, INC			
LIBRARY LIFE INSURANCE OCT 2024			
150-00-55110-135-000		LIB - LIFE INS	72.42
	002832L OCT 2024	LIBRARY LIFE INSURANCE OCT 2024	
100-00-53311-135-000		PUBLIC WORKS - LIFE INS	69.91
	002832L OCT 2024	DPW LIFE INSURANCE OCT 2024	
500-00-53700-686-000		EMPLOYEE PENSIONS AND BENEFITS	53.75
	002832L OCT 2024	WATER LIFE INSURANCE OCT 2024	
600-00-53700-854-000		EMPLOYEE PENSIONS & BENEFITS	53.78
	002832L OCT 2024	SEWER LIFE INSURANCE OCT 2024	
100-00-51420-135-000		ADMIN - LIFE INS	276.82
	002832L OCT 2024	VILLAGE HALL LIFE INS OCT 2024	
150-00-55110-135-000		LIB - LIFE INS	72.42
	002832L NOV 2024	LIBRARY LIFE INSURANCE NOV 2024	
100-00-53311-135-000		PUBLIC WORKS - LIFE INS	69.91
	002832L NOV 2024	DPW LIFE INSURANCE NOV 2024	

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HOMETOWN BANK GENERAL OPERATING

Dated From: 11/12/2024

From Account:

Thru: 11/12/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
500-00-53700-686-000		EMPLOYEE PENSIONS AND BENEFITS	53.75
		WATER LIFE INSURANCE NOV 2024	002832L NOV 2024
600-00-53700-854-000		EMPLOYEE PENSIONS & BENEFITS	53.78
		SEWER LIFE INSURANCE NOV 2024	002832L NOV 2024
100-00-51420-135-000		ADMIN - LIFE INS	276.82
		VILLAGE HALL LIFE INS NOV 2024	002832L NOV 2024
150-00-55110-135-000		LIB - LIFE INS	72.42
		LIBRARY LIFE INSURANCE DEC 2024	002832L DEC 2024
100-00-53311-135-000		PUBLIC WORKS - LIFE INS	69.91
		DPW LIFE INSURANCE DEC 2024	002832L DEC 2024
500-00-53700-686-000		EMPLOYEE PENSIONS AND BENEFITS	53.75
		WATER LIFE INSURANCE DEC 2024	002832L DEC 2024
600-00-53700-854-000		EMPLOYEE PENSIONS & BENEFITS	53.78
		SEWER LIFE INSURANCE DEC 2024	002832L DEC 2024
100-00-51420-135-000		ADMIN - LIFE INS	276.82
		VILLAGE HALL LIFE INS DEC 2024	002832L DEC 2024
		Total	1,580.04

11/12/2024 SUPERIOR STATE ADMINISTRATORS INC
FSA MTHLY FEE (4) NOV 2024

100-00-51420-134-000		ADMIN - FLEX BEN	5.75
		FSA MTHLY FEE (4) NOV 2024	GHX1355
100-00-53311-134-000		PUBLIC WORKS - FLEX BEN	5.75
		FSA MTHLY FEE (4) NOV 2024 PWORKS	GHX1355
150-00-55110-134-000		LIB - FLEX BENEFIT	5.75
		FSA MTHLY FEE (4) NOV 2024 LIB	GHX1355
500-00-53700-686-000		EMPLOYEE PENSIONS AND BENEFITS	2.88
		FSA MTHLY FEE (4) NOV 2024 - WATER	GHX1355
600-00-53700-854-000		EMPLOYEE PENSIONS & BENEFITS	2.87
		FSA MTHLY FEE (4) NOV 2024 - SEWER	GHX1355
		Total	23.00

11/12/2024 US CELLULAR
POLICE CELL PHONES NOV 2024

100-00-52100-390-000		POLICE - PHONES & SUPPLIES	119.49
		POLICE CELL PHONES NOV 2024	0681013512 10/22/2024
100-00-53311-220-000		PUBLIC WORKS - UTILITY & PHONE	367.95
		DPW CELL PHONE NOV 2024	0681013512 10/22/2024

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HOMETOWN BANK GENERAL OPERATING

Dated From: 11/12/2024

From Account:

Thru: 11/12/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51200-390-000	COURT - SUPPLY & EXPENSE		57.89
	COURT CELL PHONE NOV 2024	0681013512 10/22/2024	
100-00-51420-221-000	ADMIN - TELEPHONE/INTERNET		69.32
	ADMIN CELL PHONE NOV 2024	0681013512 10/22/2024	
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE		96.74
	WATER CELL PHONE NOV 2024	0681013512 10/22/2024	
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE		27.40
	SEWER CELL PHONE NOV 2024	0681013512 10/22/2024	
	Total		738.79
	11/12/2024 VESTIS		
	MATS - 11/05/2024		
100-00-51600-390-000	MUN BLDG - SUPPLIES		166.11
	MATS - 11/05/2024	6140479983	
	Total		166.11
	11/12/2024 VILLAGE OF DEERFIELD		
	8/16 - 10/15/2024 POLICE FUEL		
100-00-52100-370-000	POLICE - SQUAD GAS/OIL		433.99
	8/16 - 10/15/2024 POLICE FUEL	3024	
	Total		433.99
	11/12/2024 WISCONSIN STATE JOURNAL		
	2024 - 2025 SUBSCRIPTION		
150-00-55110-320-000	LIB - SUBSCRIP & PERIODICALS		957.00
	2024 - 2025 SUBSCRIPTION	190-00043500 11/12/2024	
	Total		957.00
	Grand Total		24,979.77

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HOMETOWN BANK GENERAL OPERATING

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Dated From: 11/12/2024 From Account:
Thru: 11/12/2024 Thru Account:

Amount

Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	7,431.65
Total Expenditure from Fund # 146 - TIF #6 FUND	4,977.76
Total Expenditure from Fund # 150 - LIBRARY FUND	1,571.22
Total Expenditure from Fund # 350 - REFUSE & RECYCLING FUND	8,891.53
Total Expenditure from Fund # 500 - WATER UTILITY	1,122.76
Total Expenditure from Fund # 600 - SEWER UTILITY	827.55
Total Expenditure from Fund # 800 - STORMWATER UTILITY	157.30
Total Expenditure from all Funds	24,979.77

Alcohol Beverage License and
Permit Transfer ApplicationDate
09/04/24

Use this form to transfer a municipally-issued alcohol beverage retail license to a different person. Also use this form to transfer a retail license or a state-issued alcohol beverage permit to another physical location. Submit this form only to the issuing authority.

Transfer Type (check one) ☐ Person-to-Person (no fee) ☒ Place-to-Place (\$10 fee)		Fees	
Type of Authorization to transfer (check one) ☒ Municipal Retail License ☐ State Issued-Permit		Transfer Fees	\$ 10
Name of License/Permit (e.g. "Class A" Liquor or Brewery) "Class A" Combination Malt/Liquor		Publication Fee	\$
Current License/Permit Number #14		Background Check	\$
		Total Fees	\$ 10

Part A: Current Business Information			
1. Legal Business Name (individual name if sole proprietor) Kwik Trip, Inc.			
2. Business Trade Name or DBA Kwik Trip 1507			
3. FEIN 391036365		4. Wisconsin Seller's Permit Number 456-0000287614-03	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation ☐ Nonprofit Organization			
6. Premises Address 424 W. Main St.			
7. City Cambridge		8. State WI	9. Zip Code 53523
10. County Dane		11. Governing Municipality ☐ City ☐ Town ☒ Village of: Cambridge	
12. Premises Phone (608) 423-3500		13. Premise Email licensingdept@kwiktrip.com	
14. Contact Person Name Maranda Oliver		15. Website www.kwiktrip.com	
16. Contact Person Phone (608) 793-4741		17. Contact Person Email moliver@kwiktrip.com	

Complete EITHER Part B OR Part C, based on the type of transfer you selected at the top of this form.

Part B: Transfer from Person-to-Person New Business Information	
1. Reason for license transfer (check one) ☐ Death ☐ Disability ☐ Foreclosure ☐ Assignment to Creditor ☐ Bankruptcy	
2. Legal Business Name of New Licensee (individual name if sole proprietorship)	
3. New Licensee Phone	4. New Licensee Email
5. Has the new licensee completed AB-100? Submit a completed Form AB-100 with this form ☐ Yes ☐ No	
6. Has the new licensee completed AB-200? Submit a completed Form AB-200 with this form ☐ Yes ☐ No	

Continued →

Part C: Transfer from Place-to-Place New Premises Information			
1. New Premises Address 550 Westgate Ct.			
2. City Cambridge		3. State WI	4. Zip Code 53523
5. New Premises Phone (608) 423-3500	6. Premise Email licensingdept@kwiktrip.com		
7. New Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and where records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. One-story building with storage in walk-in cooler, on sales floor and behind sales counter.			

Part D: Attestation			
One of the following must sign and attest to this application: • sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license or permit. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Zietlow		First Name Scott	M.I. P.
Title President	Email moliver@kwiktrip.com		Phone (608) 793-4741
Signature <i>Scott P. Zietlow</i>		Date 09/04/24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	Date



Overall Plan

Cigarette, Tobacco, and Electronic Vaping
Device Retail License Application

FOR CLERKS ONLY

Municipality
Village of Cambridge
License Period
10/10/2024-6/30/2025

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietor) Kwik Trip, Inc.			
2. Business Trade Name or DBA Kwik Trip 1507			
3. FEIN 391036365		4. Wisconsin Seller's Permit Number 456-0000287614-03	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☒ Corporation			
6. State of Organization Wisconsin		7. Date of Organization 10/07/1964	
8. Wisconsin DFI Registration Number 1K04801			
9. Premises Address (do not use PO Box) 550 Westgate Ct.			
10. City Cambridge		11. State WI	12. Zip Code 53523
13. County Dane	14. Governing Municipality: ☐ City ☐ Town ☒ Village of: Cambridge		15. Aldermanic District -----
16. Mailing Address (if different from premises address) PO BOX 2107			
17. City La Crosse		18. State WI	19. Zip Code 54602
20. Premises Phone (608) 423-3500		21. Premises Email licensingdept@kwiktrip.com	
22. Website www.kwiktrip.com			
23. Premises Description - Describe the building or buildings where cigarettes, tobacco products, and electronic vaping devices are to be sold and stored. Describe all rooms including living quarters, if used, for the sales and/or storage of cigarettes, tobacco products, and electronic vaping devices and records. Cigarettes, tobacco products, and electronic vaping devices may be sold and stored ONLY on the premises described in this application. Attach a floor plan if possible. Behind sales counter.			

Part B: Questions

1. What products will be sold at this business location? (check all that apply) ☒ Cigarettes ☒ Tobacco Products ☒ Electronic Vaping Devices		
2. How will cigarettes, tobacco, and/or electronic vaping devices be sold? (check all that apply) ☒ Over the counter ☐ Vending machine		
3. Is the applicant business owned by another business entity? ☐ Yes ☒ No If yes, provide the name and FEIN of the parent company below, identify parent company members in Part C, and attach Form CTV-101 for all of the parent company's members, partners, or officers. 3a. Name of Parent Company: ----- 3b. FEIN of Parent Company: -----		

Part C: Individual Information

An Individual Questionnaire, Form CTV-101, must be completed and attached to this application for each person involved in the applicant business and any parent company indicated in Part B. Such persons include: sole proprietor, all officers and agents of a corporation, all partners of a partnership, and all members and agents of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone
Zietlow	Scott	CEO & President	(608) 793-4741
Wagner	David	CFO & Treasurer	(608) 793-4741
Harrington	Lesley	Agent	(608) 322-6478

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one managing member of an LLC

READ CAREFULLY BEFORE SIGNING:

I understand and agree to the following:

- I will only purchase cigarettes, tobacco, and vapor products from distributors, jobbers, or subjobbers permitted by the Wisconsin Department of Revenue, unless I also hold the proper distributor's permit and pay all applicable excise taxes.
- I will not purchase or exchange products from another retailer, including transferring existing stock to a new owner.
- I will provide tobacco sales training that has been approved by the Wisconsin Department of Health Services to my employees. (<https://witobaccocheck.org>).
- I will not sell single cigarettes.
- I will not sell, give, or otherwise provide cigarettes, tobacco, or any nicotine products to minors.
- I will keep product invoices on the licensed premises for two years and ensure the records are available for inspection by law enforcement. Failure to comply with this will result in criminal penalties, including loss of inventory.
- I will not sell cigarettes or roll-your-own (RYO) tobacco products unless listed on the Wisconsin Department of Justice's directory of certified tobacco manufacturers and brands.

Further, under penalty provided by law, I state that this application has been truthfully answered to the best of my knowledge. I agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Signature		Date	09/04/2024
Name (Last, First, M.I.) Zietlow, Scott P.			
Title President	Email moliver@kwiktrip.com	Phone (608) 793-4741	

Part E: For Clerk Use Only

Date application was filed with clerk	Date license issued	Date license expires	License number
License fees	Signature of Clerk/Deputy Clerk		

Form
CTV-102

**Cigarette, Tobacco, and Electronic Vaping Device
Appointment of Agent**

Date
8/26/24

Agent Type (check one): ☒ Original ☐ Change

Part A: Agent Information

1. Last Name Harrington	2. First Name Lesley	3. M.I. Ann
4. Email LicensingDept@kwiktrip.com	5. Phone 608-322-6478	
6. Home Address 716 N Main St		
7. City Edgerton	8. State WI	9. Zip Code 53534
10. Date of Birth 5/22/1977	11. Driver's License/State ID Number H652-5217-7682-02	12. Driver's License/State ID State of Issuance WI

Part B: Questions

1. Have you completed Form CTV-101, *Cigarette, Tobacco, and Electronic Vaping Device License - Individual Questionnaire*? Submit a completed Form CTV-101 with this form. ☒ Yes ☐ No
2. If this is a change of agent, please describe the reason for the agent change. Attach additional sheets if necessary.

Part C: Business Information

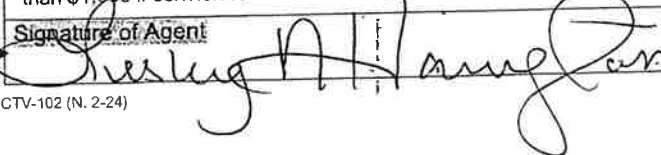
1. Legal Business Name (individual name if sole proprietor) Kwik Trip, Inc.		
2. Business Trade Name or DBA Kwik Trip 1507		
3. Entity Type (check one) ☐ Limited Liability Company ☒ Corporation		
4. Premises Address 550 Westgate Ct.		
5. City Cambridge	6. State WI	7. Zip Code 53523

Part D: Attestations

READ CAREFULLY BEFORE SIGNING: I, the Licensee, authorize the above-named individual to act for the above-named corporation or limited liability company with full authority and control of the premises and of all business relative to cigarettes, tobacco products, and/or electronic vaping devices conducted therein. I certify that I am authorized by the entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature of Licensee (officer, member, or authorized signatory) Scott P. Zietlow	Date 8/26/24
Name of Person Signing for Licensee Scott P. Zietlow	Title President

READ CAREFULLY BEFORE SIGNING: I, the Agent, hereby accept this appointment as agent for the above-named corporation or limited liability company and assume full responsibility for the conduct of all business relative to sales of cigarettes, tobacco products, and/or electronic vaping devices conducted on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this form, and that any person who knowingly provides materially false information on this form may be required to forfeit not more than \$1,000 if convicted.

Signature of Agent 	Date 8/26/24
---	-----------------



SUBJECT: Village Board Vacancy and Committee Assignments

FROM: Lisa Moen, Administrator

MEETING DATE: 11-12-2024

BACKGROUND/ANALYSIS: Trustee Bill Crist resigned his seat on the Village Board on 10-28-2024. The Village Board has a number of options at this time.

- We can post the position and fill it at our December 10th meeting, otherwise we are into January. This position is on the ballot in April. Papers will need to be taken out in December by anyone wanting to run for it.
- We can leave it vacant and fill it at the April Election.

Either way, we do have vacant committee assignments. It will be important to fill them if we leave the seat vacant until April.

Vacant Committee assignments:

- Board of Review: This can wait as we will not have any more meetings before April
- Personnel Committee
- Police and Fire Committee
- Joint Law Enforcement Committee
- Cable Committee
- Jefferson County Economic Development Committee (our representative resigned from the EDC, Tammy Jordan had been the alternate)
- Dane County Cities and Villages Association Alternate (this could also wait until April)

Action needed:

- Decision on Vacant Board Seat
- Fill Vacant Committee Seats

Attachment: Update Committee Lisa

April 2024

2024 APPOINTMENTS

1. **COMMITTEES OF THE VILLAGE BOARD** – Terms end 04/25; three board members required, as well as alternate as noted.

- a. **Audit & Finance**

- i. PAULA HOLLENBCK - CHAIR
 - ii. KRIS BREUNIG
 - iii. MARK McNALLY

- b. **Board of Review – two Alternates**

- i. MARK McNALLY
 - ii. VACANT
 - iii. PAULA HOLLENBECK - CHAIR
 - iv. (1ST Alt) – KRIS BREUNIG
 - v. (2nd Alt) – KRISTIN BLACKWOOD
 - vi. LISA MOEN

- c. **Licensing**

- i. PAULA HOLLENBECK
 - ii. KRISTIN BLACKWOOD - CHAIR
 - iii. BRIAN KRAKLAU

- d. **Personnel**

- i. BILL CRIST- CHAIR
 - ii. KRISTIN BLACKWOOD
 - iii. CHUCK FRANKLIN

- e. **PUBLIC WORKS COMMITTEE (Formerly Streets & Property/Parks) –**

- i. KRISTIN BLACKWOOD
 - ii. CHUCK FRANKLIN - CHAIR
 - iii. MARK McNALLY

- f. **Police & Fire**

- i. BILL CRIST- CHAIR
 - ii. CHUCK FRANKLIN
 - iii. MARK McNALLY

- g. **President Pro Tem – one year appointment**

- i. KRIS BREUNIG

2. **APPOINTED POSITIONS – ADVISORY ONLY**

- a. Village Forester - PUBLIC WORKS – JAE AMES

3. RESIDENCY REQUIRED COMMISSIONS/BOARDS OR COMMITTEES

a. WATER/SEWER/STORMWATER BOARD (3 year terms)

- i. (one) Board Members – Term ends 04/25
 - 1. PAULA HOLLENBECK-CHAIR
- ii. (one) Board Member – Term ends 04/25
 - 1. BRIAN KREKLAU
- iii. (one) Citizen Member – Term ends 04/26
 - 1. STEVE STRUSS
- iv. (one) Citizen Member – Term ends 04/27
 - 1. TED KUMBIER
- v. (one) Board or Citizen Member – Term ends 04/25
 - 1. Larry Gunseor

b. PLAN COMMISSION

- i. CHUCK FRANKLIN-CHAIR – (Village President designee) - term ends 04/25
- ii. (one) Board Member – Term ends 04/25
 - 1. MARK McNALLY
- iii. (three) Citizen Members – Term ends 04/26 **(3 year terms)**
 - 1. JENNI LANDOWSKI
 - 2. JOHN ANDERSON
 - 3. JEFF MILSAP
- iv. (two) Citizen Members – Term ends 04/27
 - 1. DAN GRONEMUS
 - 2. DEAN HOLLENBECK

c. ZONING BOARD OF APPEALS (3 year terms)

- i. (three) Citizen Members – Term ends 04/27
 - 1. JAY WEISS
 - 2. TERESE LEONHARD
 - 3. CRAIG CARPENTER
- ii. (two) Citizen Member – Term ends 04/26
 - 1. **VACANT** - Chair
 - 2. JAMES LESER
- iii. (two) Citizen Alternates – Term ends 04/25
 - 1. **VACANT**
 - 2. **VACANT**

4. JOINT COMMISSIONS OR COMMITTEES

a. TIF REVIEW BOARD

- i. (one) Member
 - 1. KRIS BREUNIG
- ii. (one) Public Member
 - 1. ROB WARREN

b. CABLE (3 year terms)

- i. (one) Member – Term ends 04/26
 - 1. WYATT ROSE
- ii. (one) Member – Term ends 04/25
 - 1. BILL CRIST - CHAIR
- iii. (one) Member – Term ends 4/26
 - 1. TED KUMBIER

c. JOINT LAW ENFORCEMENT COMMITTEE

- i. (three) Board Members
 - 1. BILL CRIST
 - 2. CHUCK FRANKLIN
 - 3. KRISTIN BLACKWOOD

d. JOINT CAMBRIDGE OAKLAND PLANNING COMMITTEE

- i. (two) Board Members –
 - 1. MARK McNALLY
 - 2. KRIS BREUNIG
- ii. (one) Member at Large – Term ends 04/26
 - 1. GARY RATTMAN (subject to agreement by Oakland)

e. ECONOMIC DEVELOPMENT COMMITTEE (2 year terms)

- i. (one) Village President of Designee from Village Board
 - 1. BRIAN KRAKLAU - CHAIR
- ii. Term ends 2025
 - 1. KAYLA SIPPLE
 - 2. MATT MCFALLS
- iii. Term ends 2026
 - 1. JOHN SCOTT
 - 2. CHRIS KREUGER

**JEFFERSON COUNTY ECONOMIC DEVELOPMENT COMMITTEE
(RECOMMENDATION FROM EDC):**

- 1. TAMMY JORDAN, ALTERNATE

a. HISTORIC PRESERVATION COMMITTEE (3 year staggered terms)

- i. Registered architect
 - 1. JENNI LANDOWSKI
- ii. Historian
 - 1. Jay Weiss Term ends 2027
- iii. Licensed real estate broker
 - 1. LORI JENSEN Term ends 2025
- iv. Village board member
 - 1. MARK MCNALLY Term ends 2025
- v. Citizen members:
 - 1. STEVE STRUSS
 - 2. DEAN LUND Term ends 2025

3. STEVE STRUSS Term ends 2026

5. REPRESENTATIVES TO OTHER COMMISSIONS, COMMITTEES OR ASSOCIATIONS

- a. Cambridge Area Fire Commission
 - i. (one) Representative – Term ends 04/25
 - 1. KRIS BREUNIG
- b. COWC
 - i. (two) Board Representatives – Term ends 04/26
 - 1. TED KUMBIER
 - 2. STEVE STRUSS
- c. Dane County Cities and Villages Association
 - i. (one) Board Representative – Term ends 04/25
 - 1. BRIAN KRAKLAU
 - ii. (one) Board Alternate – Term ends 04/25
 - 1. BILL CRIST
- d. **Library Board – Village Board must approve all members, not just the Village members, as recommended by the Library Board for renewal. (3 year appointments)**
 - i. Village Citizen Members
 - 1. Jennifer Trendel, President
 - 2. Cari Redington
 - 3. Jennifer Simdon, School Board Representative
 - ii. School Board Representative and Jefferson County Representative
 - 1. Kristin Martin
 - iii. Village of Cambridge Village Board Representative
 - 1. Paula Hollenbeck

NOTICE IS HEREBY GIVEN that on **Tuesday November 26th, 2024** at **6:30 p.m.** in the community room of the Village Hall, 200 Spring St, a public hearing will be held on the **Proposed 2025 Budget for the Village of Cambridge.** The Proposed budget in detail is available in the Clerk's Office during normal business hours: **Monday, Wednesday, Thursday 7:30 am to 4:00 pm; Tuesday 9:00 am to 6:00 pm; Friday 7:30 am to 1:00 pm.** The following is a summary of the proposed 2024 Village of Cambridge budget. This is a proposed budget and is subject to change.

GENERAL FUND	2022	2022	2023	2023	2024	2024	2024	2025	PERCENT	Variance
	BUDGET	ACTUAL	BUDGET	ACTUAL	ADOPTED	Year to Date	Projected	PROPOSED	CHANGE	ADOPTED 2024
REVENUES					BUDGET	10/24/2024	Year End	BUDGET	Inc/dec	PROPOSED 2025
Taxes (other than property taxes)	\$ 101,000	\$ 87,496	\$ 93,000	\$ 88,456	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	0.00%	\$ -
Special Assessments	\$ 17,572	\$ 22,095	\$ 15,792	\$ 20,374	\$ 15,792	\$ -	\$ -	\$ 15,792	0.00%	\$ -
Intergovernmental Revenues	\$ 268,906	\$ 314,190	\$ 189,457	\$ 195,449	\$ 260,369	\$ 130,454	\$ 268,603	\$ 274,100	5.27%	\$ 13,731
Licenses & Permits	\$ 48,484	\$ 49,773	\$ 45,800	\$ 101,952	\$ 69,600	\$ 95,634	\$ 119,013	\$ 69,810	0.30%	\$ 210
Fines & Forfeitures	\$ 8,802	\$ 14,988	\$ 10,000	\$ 4,583	\$ 10,000	\$ 15,594	\$ 17,000	\$ 10,000	0.00%	\$ -
Public Charges for Services	\$ 22,300	\$ 40,546	\$ 22,300	\$ 32,731	\$ 34,800	\$ 9,573	\$ 38,779	\$ 33,900	-2.59%	\$ (900)
Intergov Chg for Services	\$ 27,000	\$ 15,343	\$ 18,200	\$ 10,004	\$ 18,200	\$ 6,891	\$ 18,200	\$ 18,200	0.00%	\$ -
Contributed Capital	\$ 73,300	\$ 222,457	\$ 56,150	\$ 143,055	\$ 65,129	\$ 65,123	\$ 107,027	\$ 49,800	-23.54%	\$ (15,329)
Misc & Other Financing Sources	\$ -	\$ 5,000	\$ 301,019	\$ 90,000	\$ 203,409	\$ 203,409	\$ 203,409	\$ 300,000	47.49%	\$ 96,591
TOTAL REVENUES:	\$ 567,364	\$ 771,888	\$ 751,718	\$ 686,604	\$ 770,299	\$ 619,678	\$ 865,031	\$ 864,602	12.24%	\$ 94,303
FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 567,364	\$ 771,888	\$ 751,718	\$ 686,604	\$ 770,299	\$ 619,678	\$ 865,031	\$ 864,602	12.24%	\$ 94,303

EXPENDITURES	2022	2022	2023	2023	2024	2024	2024	2025	PERCENT	Variance
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Year to Date	Projected	BUDGET	CHANGE	ADOPTED 2024
General Government	\$ 375,595	\$ 566,054	\$ 419,340	\$ 483,594	\$ 458,463	\$ 413,736	\$ 467,328	\$ 430,896	-6.01%	\$ (27,567)
Public Safety	\$ 616,786	\$ 661,882	\$ 705,536	\$ 663,282	\$ 739,493	\$ 479,023	\$ 687,018	\$ 849,243	14.84%	\$ 109,750
Public Works	\$ 214,903	\$ 320,778	\$ 307,923	\$ 359,268	\$ 378,823	\$ 328,828	\$ 353,458	\$ 422,108	11.43%	\$ 43,285
Culture & Recreation	\$ 63,269	\$ 75,338	\$ 169,724	\$ 172,841	\$ 163,707	\$ 178,651	\$ 183,587	\$ 119,349	-27.10%	\$ (44,358)
Conservation and Development	\$ 114,299	\$ 151,343	\$ 211,870	\$ 244,273	\$ 226,370	\$ 281,036	\$ 283,126	\$ 225,870	-0.22%	\$ (500)
Debt & Other Financing Uses	\$ -	\$ 47,597	\$ 429,421	\$ 429,421	\$ 432,588	\$ 432,651	\$ 432,651	\$ 751,942	73.82%	\$ 319,353
TOTAL EXPENDITURES:	\$ 1,384,852	\$ 1,822,991	\$ 2,243,814	\$ 2,352,680	\$ 2,399,445	\$ 2,113,925	\$ 2,407,168	\$ 2,799,408	16.67%	\$ 399,963

SUMMARY OF LOCAL LEVY/ PROPERTY TAX CONTRIBUTION	2022	2022	2023	2023	2024	2024	2024	2025	CHANGE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	Proj. YE	BUDGET	FROM 2024	
									ADOPTED	
General Fund	\$ (457,514)	\$ (457,514)	\$ 957,675	\$ (534,421)	\$ 1,091,557	\$ 1,091,514	\$ 1,091,514	\$ 1,087,864	-0.34%	\$ (3,692)
Debt Service Fund	\$ 367,514	\$ 367,514	\$ 429,421	\$ 429,421	\$ 432,588	\$ 432,631	\$ 432,631	\$ 751,942	73.82%	\$ 319,353
Library Fund	\$ 90,000	\$ 90,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 95,000	-9.52%	\$ (10,000)
Refuse & Recycling Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes Levied for Village	\$ -	\$ -	\$ 1,492,096	\$ -	\$ 1,629,145	\$ 1,629,145	\$ 1,629,145	\$ 1,934,806	18.76%	\$ 305,661

Excess/(Deficit) \$ (817,488) \$ (1,051,103) \$ (0) \$ (1,666,076) \$ (1) \$ 134,898 \$ 87,008 \$ -

Short account description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Project	2025
								10/24/24	Year-End	Proposed Budget

TAXES

GENERAL PROPERTY TAX	807,390.00	802,355.96	817,338.00	927,338.00	1,492,096.00	1,492,096.00	1,629,144.99	1,629,144.99	1,629,144.99	1,934,806.11
OMMITTED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PROPERTY TAX - TIF 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT IN LIEU OF TAXES	96,000.00	91,485.53	96,000.00	87,042.00	92,000.00	88,456.00	92,000.00	92,000.00	92,000.00	92,000.00
DELINQUENT TAX COLLECTED	0.00	3,957.29	5,000.00	454.02	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
INTEREST ON TAXES	0.00	95.96	150.00	0.01	0.00	42.59	0.00	0.00	0.00	0.00
TOTAL	903,390.00	897,894.74	918,488.00	1,014,834.03	1,585,096.00	1,580,594.59	1,722,145.78	1,721,144.59	1,722,144.59	2,027,806.11

SPECIAL ASSESSMENTS

SPEC ASSESSMENTS STREETS	17,802.00	17,831.00	17,572.00	22,094.89	15,792.00	20,373.53	15,792.00	0.00	0.00	15,792.00
INTEREST ON SPEC ASSESSMENTS	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	17,802.00	17,987.00	17,572.00	22,094.89	15,792.00	20,373.53	15,792.00	0.00	0.00	15,792.00

General	Debt	Library
\$ 1,077,804.89	751,941.72	\$ 105,000.00
1,091,556.68	432,588.31	105,000.00
957,674.94	429,421.06	105,000.00
		2023

INTERGOVERNMENTAL REVENUES

FEDERAL AID - ARPA	1,000.00	5,477.28	80,000.00	37,245.95	0.00	0.00	0.00	0.00	0.00	0.00
STATE SHARED REVENUES	59,480.00	54,579.94	55,000.00	55,801.49	50,559.00	55,519.75	118,164.65	17,552.74	118,164.65	122,240.34
EXPENDITURE RESTRAINT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID/FIRE INSURANCE	7,405.00	8,020.40	8,600.00	8,358.43	8,600.00	10,359.28	9,000.00	9,000.00	9,000.00	9,000.00
EXEMPT COMPUTER AIDS	676.00	676.56	1,000.00	676.56	1,572.00	676.56	676.56	1,572.41	1,572.41	1,354.00
PERSONAL PROPERTY AID	2,815.00	2,815.21	3,000.00	3,098.33	3,500.00	3,097.52	3,097.52	3,097.52	3,097.52	9,418.42
STATE AID/LOCAL STREETS	111,552.00	111,581.41	121,306.00	120,959.16	121,226.00	121,242.80	125,430.07	94,990.83	126,353.00	121,087.21
LEIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE RECYCLING GRANTS	0.00	0.00	0.00	3,950.11	4,000.00	3,952.32	4,000.00	0.00	4,000.00	4,000.00
STATE AID - PETROLEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION GRANT FUNDS	0.00	0.00	0.00	246.83	0.00	600.00	0.00	167.07	167.07	0.00
COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASSTHRU - EMS	0.00	5,207.00	0.00	12,496.56	0.00	0.00	7,171.43	7,171.43	7,171.43	7,000.00
GRANTS: PLANNING	0.00	0.00	0.00	56,643.44	0.00	0.00	0.00	0.00	0.00	0.00
CAMBRIDGE FOUNDATION	0.00	5,738.00	0.00	14,703.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	182,928.00	194,095.80	268,906.00	314,189.86	189,457.00	195,449.04	260,368.80	130,454.48	269,526.08	274,099.97

Short account description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Project	2025
									Year-End	Proposed Budget

LICENSES & PERMITS

LICOLON LICENSE	6,500.00	6,740.00	6,500.00	8,349.49	7,000.00	8,187.80	8,000.00	8,265.20	8,375.20	8,200.00
OPERATORS LICENSE	2,200.00	1,350.00	1,600.00	2,130.00	2,000.00	2,160.00	2,000.00	1,665.00	2,000.00	2,000.00
CGARETTE LICENSE	500.00	600.00	600.00	800.00	800.00	600.00	600.00	610.00	610.00	610.00
OTHER BUSINESS & OCCP LICENSES	100.00	720.00	750.00	1,080.00	1,000.00	1,040.00	1,000.00	900.00	1,200.00	1,000.00
DOG LICENSE	900.00	864.92	900.00	2,274.75	2,000.00	2,315.11	2,000.00	2,402.37	2,402.37	2,500.00
CAT LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING PERMITS	31,000.00	71,324.26	34,984.00	22,397.80	30,000.00	85,889.09	39,500.00	81,441.01	90,000.00	39,500.00
ZONING PERMITS	700.00	1,875.00	1,650.00	426.00	1,500.00	1,750.00	1,500.00	700.00	700.00	1,000.00
PARK IMPACT FEE	3,000.00	1,402.50	1,500.00	12,365.01	1,500.00	15,000.00	0.00	0.00	13,725.00	15,000.00
TOTAL	44,900.00	84,776.68	48,484.00	49,773.05	45,800.00	101,952.00	69,600.00	95,983.56	119,012.57	69,810.00

FINES, FORFEITS & PENALTIES

COURT FINES/PENALTIES	12,500.00	9,786.40	8,802.00	14,986.39	10,000.00	4,582.52	10,000.00	15,593.50	17,000.00	10,000.00
JUDGEMENTS & DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	12,500.00	9,786.40	8,802.00	14,986.39	10,000.00	4,582.52	10,000.00	15,593.50	17,000.00	10,000.00

PUBLIC CHARGES FOR SERVICES

GENERAL GOV CHARGES SPECIALS	2,200.00	3,917.55	3,500.00	3,501.82	3,000.00	2,063.90	3,000.00	3,955.99	4,600.00	3,000.00
PARK USE FEES	100.00	50.00	100.00	125.00	100.00	300.00	100.00	75.00	100.00	100.00
TWIN OF OAKLAND - HWY AID	1,800.00	1,808.76	1,800.00	9,697.02	1,800.00	1,800.00	0.00	1,808.00	1,800.00	1,800.00
MOWING/WEEDS/SNOW REMVAL CHARGE	2,000.00	2,503.21	2,500.00	0.00	2,500.00	0.00	2,500.00	900.00	1,000.00	1,500.00
RECYCLING REVENUES	0.00	0.00	0.00	222.00	500.00	315.00	400.00	4,271.24	4,271.24	500.00
WTR & SWR RENT TO VILLAGE	14,400.00	14,400.00	14,400.00	27,000.00	14,400.00	28,451.70	27,000.00	0.00	27,000.00	27,000.00
LIBRARY - GIFTS/DONATIONS								371.00		
TOTAL	20,500.00	22,679.52	22,300.00	40,545.84	22,300.00	32,731.17	34,800.00	9,573.23	38,779.24	33,900.00

INTERGOV'T CHARGES FOR SERVICES

Reimb From Deerfield Ppt/Court	11,500.00	13,654.80	25,000.00	14,284.12	16,000.00	9,430.75	16,000.00	7,761.78	10,100.00	16,000.00
Reimb. From School for SRO	1,200.00	2,138.47	2,000.00	1,058.43	2,200.00	573.43	2,200.00	568.62	740.00	2,200.00
TOTAL	12,700.00	15,793.27	27,000.00	15,342.55	18,200.00	10,004.18	18,200.00	8,330.40	10,840.00	18,200.00

Short account description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Project Year-End	2025 Proposed Budget
CONTRIBUTED CAPITAL										
INTEREST ON INVEST	20,000.00	1,647.94	1,750.00	17,743.87	5,000.00	61,846.01	20,000.00	5,557.11	6,447.00	15,000.00
TRANSFER EC DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER REVENUE	800.00	530.00	700.00	610.00	2,000.00	1,440.00	1,500.00	1,360.00	1,500.00	1,800.00
RENT OF VILLAGE PROPERTY/SIGNS	15,500.00	12,350.00	15,500.00	12,160.32	13,000.00	9,674.28	12,500.00	9,700.00	12,500.00	12,500.00
CABLE TV LAND/LEASE	0.00	10,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	4,000.00
LAND RENTAL	0.00	2,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
SALE OF VILLAGE PROPERTY	0.00	19,038.40	0.00	8,309.40	2,000.00	0.00	2,000.00	2,522.00	0.00	2,000.00
INSURANCE DIVIDENDS/PREM REIMB	2,000.00	1,727.00	2,000.00	1,058.00	2,000.00	3,045.00	2,000.00	2,522.00	2,522.00	2,500.00
EMPLOYEE CONTRIB TO HIS PREM	15,750.00	19,881.69	14,200.00	17,285.70	20,000.00	12,256.07	15,129.00	11,401.68	13,500.00	11,000.00
CAMBRIDGE FOUNDATION GIFT	0.00	13,150.00	0.00	0.00	0.00	22,510.00	0.00	48,304.00	48,304.00	0.00
DONATIONS	0.00	1,200.00	100.00	93.35	100.00	0.00	0.00	72.00	72.00	0.00
LBR DONATIONS	0.00	20.00	50.00	0.00	50.00	10,010.00	0.00	0.00	0.00	0.00
ECON DEVELOP DONATIONS	0.00	99,953.78	27,000.00	129,909.56	0.00	0.00	0.00	0.00	0.00	0.00
VINEYARDS DEV AGENT PAYMENTS	0.00	0.00	0.00	49.86	0.00	0.00	0.00	0.00	0.00	0.00
DANCING GOAT REIMB FOR CHARGES	500.00	7,467.66	7,000.00	31,337.01	7,000.00	22,273.89	7,000.00	281.54	281.54	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIDE Grant: Rowe In/Out	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE - BUREAU.COM REV	54,550.00	188,976.47	73,300.00	222,457.07	56,150.00	143,055.25	65,129.00	69,498.33	87,326.54	49,800.00
TOTAL										

Misc & Other Financing Sources

DO NOT USE - WINE TRAIL.COM REV	0.00	0.00	0.00	0.00	301,015.00	90,000.00	203,409.00	203,409.00	203,409.00	0.00
	0.00	0.00	0.00	0.00	301,015.00	90,000.00	203,409.00	203,409.00	203,409.00	0.00

FRIENDS OF CAMBRIDGE LIBRARY

OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE APPLIED - GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
TRANSFERS FROM TID 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM TID #4	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	1,249,270.00	1,436,989.88	1,384,852.00	1,699,275.68	2,243,814.00	2,178,742.78	2,399,444.58	2,253,987.51	2,468,038.42	2,799,408.08

Short account description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Project Year-End	2025 Proposed Budget
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GENERAL GOVERNMENT

LEGISLATIVE - FRINGES	600.00	680.49	600.00	513.85	600.00	494.19	0.00	511.02	640.00	500.00
LEGISLATIVE - PER DIEMS	6,000.00	8,820.00	8,000.00	6,778.20	7,000.00	6,477.55	7,000.00	6,580.00	8,225.00	7,000.00
LEGISLATIVE - SUPPLY & EXPENSE	2,000.00	2,594.76	2,500.00	2,481.08	2,500.00	2,387.97	2,500.00	2,324.48	2,500.00	1,000.00
CMT - PER DIEM FRINGES	50.00	87.32	50.00	73.21	50.00	47.43	50.00	71.46	90.00	50.00
COMMITTEES PER DIEM	1,000.00	2,260.00	1,000.00	2,520.00	2,000.00	1,980.00	2,000.00	1,900.00	2,000.00	2,000.00
COURT - SALARIES	4,376.00	3,847.00	4,326.00	4,206.00	4,300.00	4,200.00	4,200.00	3,500.00	4,200.00	4,200.00
COURT - HODURLY WAGES	10,300.00	7,254.00	9,500.00	6,803.30	7,000.00	6,343.71	10,000.00	6,997.77	8,100.00	10,200.00
COURT - FRINGES	1,120.00	876.32	900.00	661.73	700.00	806.65	1,086.00	798.53	927.00	1,090.00
COURT - FISCAL AGENT REIMB	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT - TRAINING	800.00	1,140.94	800.00	572.84	700.00	1,167.60	800.00	1,236.48	1,236.48	800.00
COURT - SUPPLY & EXPENSE	4,344.00	2,573.76	3,100.00	3,149.43	3,000.00	2,711.91	4,384.00	2,462.97	3,000.00	4,639.00
COURT - REFUND FINES FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
COURT LEGAL WORK	800.00	2,457.50	2,200.00	1,413.43	2,000.00	2,102.97	2,000.00	6,358.50	7,000.00	2,000.00
RESTITUTION	0.00	150.58	200.00	411.32	200.00	0.00	200.00	336.88	400.00	200.00
VILLAGE LEGAL WORK	4,000.00	71,698.57	8,000.00	49,097.84	15,000.00	50,546.63	30,000.00	60,755.00	66,000.00	50,000.00
VINEYARDS DISTILLERY - LEGAL	0.00	6,626.26	1,000.00	3,704.00	3,600.00	1,614.00	0.00	1,891.00	1,891.00	0.00
VILLAGE LEGAL SOLAR	0.00	0.00	0.00	45,336.10	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENT - SALARIES	3,708.00	3,708.00	3,708.00	3,708.00	3,708.00	3,708.00	3,708.00	3,090.00	3,708.00	3,708.00

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PRESIDENT FINANCE BENEFITS	290.00	283.68	290.00	283.68	290.00	283.68	290.00	283.68	290.00	290.00	335.00	200.00
PRESIDENT - SUPPLY & EXPENSE	500.00	542.00	500.00	0.00	500.00	133.70	500.00	130,474.00	105,342.72	121,000.00	0.00	200.00
ADMIN - SALARIES	82,662.87	132,483.87	116,048.00	176,538.21	129,792.00	0.00	0.00	0.00	0.00	0.00	133,025.00	0.00
ADMIN - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN - HOURLY WAGES	28,572.00	6,362.02	30,675.00	32,047.21	32,048.00	36,342.00	31,060.00	36,342.00	31,060.00	36,342.00	39,867.20	0.00
ADMIN - FININGS	14,921.00	18,054.81	21,181.00	20,325.46	22,037.00	19,994.15	22,714.00	18,154.24	21,060.00	13,226.24	0.00	0.00
ADMIN - MEDICARE REIMBURSEMENT	0.00	1,031.28	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN - HEALTH/DENTAL INS	27.28/00	48,663.97	40,500.00	66,165.93	41,865.00	36,641.93	44,965.00	31,441.10	36,475.00	32,830.92	0.00	0.00
ADMIN - FLEX BEN	260.00	359.21	250.00	5,837.40	500.00	6,619.12	500.00	5,819.98	6,000.00	6,000.00	0.00	0.00
ADMIN - LIFE INS	414.00	740.08	414.00	1,802.39	1,600.00	1,943.79	1,600.00	1,718.81	1,990.00	1,990.00	1,600.00	0.00
ADMIN - TELEPHONE/INTERNET	1,300.00	1,721.52	1,350.00	4,040.82	3,000.00	3,640.39	3,000.00	3,089.00	3,500.00	3,000.00	3,000.00	0.00
ADMIN - MAINT & REPAIR	1,200.00	2,024.35	1,200.00	3,361.04	1,800.00	3,270.99	2,200.00	1,616.18	1,700.00	2,200.00	2,200.00	0.00
ADMIN - WDOJ TIME SYSTEM	400.00	280.00	400.00	406.00	400.00	329.00	400.00	385.00	400.00	400.00	400.00	0.00
ADMIN - COMPUTER MAINT/REPAIR	6,500.00	7,260.00	10,000.00	8,978.96	15,000.00	15,462.54	15,000.00	8,387.83	10,000.00	15,000.00	15,000.00	0.00
ADMIN - OFFICE SUPPLY	1,000.00	1,161.18	1,000.00	1,939.87	1,500.00	1,638.92	1,800.00	369.33	430.00	1,800.00	1,800.00	0.00
ADMIN - POSTAGE	1,000.00	1,133.91	1,000.00	2,058.62	1,500.00	1,298.09	1,500.00	1,058.61	1,500.00	1,500.00	1,500.00	0.00
ADMIN - SUBSCR/PRINTING	250.00	304.45	250.00	491.96	500.00	935.90	8,000.00	254.70	500.00	1,000.00	1,000.00	0.00
ADMIN - TRAINING/MAINTAGE	3,800.00	1,663.33	1,500.00	2,805.74	2,000.00	2,443.52	2,500.00	1,644.78	1,800.00	2,500.00	2,500.00	0.00
ADMIN - SUPPLY & EXPENSES	300.00	365.00	300.00	2,774.20	500.00	1,461.43	600.00	898.67	1,000.00	1,000.00	1,000.00	0.00
PUBLICATION/HEARING NOTICES	1,200.00	1,040.54	1,200.00	5,566.49	1,200.00	1,612.74	1,200.00	614.73	700.00	1,200.00	1,200.00	0.00
POLL WORKER WAGES	600.00	1,476.14	3,500.00	2,697.31	2,800.00	2,520.00	3,500.00	2,490.00	3,500.00	3,500.00	2,500.00	0.00
ELECTIONS - SUPPLY & EXPENSE	3,100.00	2,644.15	8,000.00	3,115.35	3,000.00	3,267.37	7,000.00	6,827.58	9,500.00	3,000.00	3,000.00	0.00
AUDIT & ACCOUNTING	12,500.00	11,350.00	8,500.00	9,517.50	9,950.00	32,317.85	10,500.00	11,907.42	13,000.00	12,000.00	12,000.00	0.00
Short account description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Project Year-End	2025 Proposed Budget	2025	
CONTRACTED SERVICES	7,000.00	24,833.22	10,000.00	28,189.35	25,000.00	33,267.89	25,000.00	4,543.04	5,250.00	20,000.00	20,000.00	0.00
ASSESSOR - CONTRACT FEE	9,900.00	9,900.00	8,000.00	11,880.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	0.00
ASSESSOR - SUPPLY & EXPENSE	50.00	158.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF REVIEW - PER DIEM	80.00	40.00	80.00	40.00	50.00	40.00	50.00	100.00	100.00	60.00	60.00	0.00
BOARD OF REVIEW - EXPENSES	0.00	278.43	250.00	1,000.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
MUN BLDG - HOURLY WAGES	7,420.00	4,750.06	0.00	1,994.41	2,000.00	5,847.29	0.00	8,315.37	9,600.00	0.00	0.00	0.00
MUN BLDG - FRINGES	1,069.00	584.63	0.00	257.58	200.00	805.04	200.00	903.87	1,000.00	0.00	0.00	0.00
MUN BLDG - UTILITIES	14,000.00	14,285.40	13,000.00	16,546.82	15,000.00	15,454.43	15,000.00	15,769.27	18,250.00	15,000.00	15,000.00	0.00
MUN BLDG - MAINT & REPAIR	6,000.00	8,060.44	12,000.00	45,194.25	8,000.00	11,745.22	8,000.00	10,928.53	11,000.00	8,000.00	8,000.00	0.00
MUN BLDG - SUPPLIES	3,000.00	2,004.29	2,500.00	3,000.00	3,000.00	2,811.25	2,500.00	2,582.88	2,750.00	2,500.00	2,500.00	0.00
MUNICIPAL BLDG - OTHER	100.00	111.23	273.00	82.85	0.00	66.71	200.00	200.00	200.00	0.00	0.00	0.00
UNEMPLOYMENT COMPENSATION	0.00	50.00	50.00	0.00	0.00	331.30	0.00	0.00	0.00	0.00	0.00	0.00
UNCOLLECTIBLE DEL PERS PROP TX	0.00	(152.84)	0.00	0.00	0.00	0.00	0.00	2,229.68	2,229.00	0.00	0.00	0.00
TAX REFUND	13,000.00	3,361.61	11,500.00	3,395.81	6,000.00	4,629.61	6,000.00	6,000.00	6,000.00	6,000.00	2,500.00	0.00
INSURANCE - PROPERTY	10,600.00	14,583.03	12,000.00	17,902.55	17,000.00	8,765.50	17,000.00	9,000.00	9,000.00	9,000.00	6,000.00	0.00
WORKERS COMP	12,900.00	5,028.09	10,600.00	3,207.31	3,300.00	4,119.39	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
CONTINGENCY FUND	0.00	4,396.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDY EXPENSES	100.00	2,282.94	300.00	665.57	500.00	1,100.29	1,000.00	1,338.17	1,900.00	500.00	500.00	0.00
TOTAL	312,323.00	450,824.97	375,595.00	566,053.98	419,340.00	483,594.47	459,463.00	413,735.59	467,328.48	430,896.16		

PUBLIC SAFETY

POLICE - WAGES OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES - EVENT COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE - LEGAL	0.00	0.00	0.00	0.00	0.00	762.50	0.00	0.00	0.00	0.00	0.00	0.00
POLICE - MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE - DANE COM EXPENSE	2,937.00	2,143.00	2,673.00	2,482.00	2,673.00	4,177.05	3,500.00	3,280.95	3,280.95	286,030.49	0.00	0.00
Dane County Sheriff's Contract	241,505.00	170,764.04	226,175.00	199,127.00	266,983.00	188,058.14	276,113.27	175,323.94	205,000.00	660.00	700.00	0.00
POLICE - INTERNET	460.00	547.47	450.00	768.72	700.00	660.00	700.00	550.00	550.00	50.00	50.00	0.00
POLICE - SQUAD GAS/OIL	4,500.00	5,494.26	4,500.00	11,836.35	5,500.00	6,693.23	5,500.00	3,225.74	3,750.00	5,500.00	5,500.00	0.00
POLICE - PHONES & SUPPLIES	2,000.00	2,869.87	2,500.00	1,972.89	2,000.00	1,959.78	2,000.00	1,711.55	2,000.00	2,000.00	2,000.00	0.00
POLICE - LIABILITY INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPT. 2% FIRE DUES	7,405.00	8,020.40	8,600.00	8,358.43	8,600.00	10,359.28	11,196.86	0.00	11,196.86	9,000.00	9,000.00	0.00
FIRE/EMS - VILLAGE SHARE	184,510.00	189,217.34	191,017.00	251,167.00	251,080.00	251,080.16	251,080.00	251,080.16	251,080.00	251,080.00	251,080.00	0.00
FIRE PROTECTION-HYDRANT RENTAL	155,871.00	160,547.00	155,871.00	160,772.00	160,000.00	160,000.00	160,000.00	0.00	160,000.00	264,933.00	264,933.00	0.00
PLBG. & BLDG. INSPECTIONS	23,200.00	57,664.48	25,000.00	19,196.06	8,000.00	32,119.59	31,600.00	43,800.69	50,000.00	30,000.00	30,000.00	0.00
ZONING ADMINISTRATION CHARGES	0.00	4.15	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
EROSION CONTROL MONITORING	0.00	886.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	622,378.00	598,658.31	616,786.00	661,861.79	705,536.00	663,281.73	739,493.27	479,023.03	587,017.81	849,243.49		

Short account description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Project Year-End	2025 Proposed Budget
PUBLIC WORKS										
ENGINEERING SERV	0.00	10,886.00	0.00	47,462.40	30,000.00	0.00	30,000.00	34,824.19	38,000.00	20,000.00
PUBLIC WORKS - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS - HOURLY WAGES	49,392.00	65,815.10	79,215.00	88,348.01	126,332.00	122,646.44	122,830.00	111,552.05	120,000.00	124,793.00
PUBLIC WORKS - FRINGES	9,117.40	9,117.40	17,000.00	25,304.85	10,752.00	17,315.86	16,729.00	15,869.53	16,729.00	9,546.66
PUBLIC WORKS - HEALTH/DENTAL	24,012.00	23,593.59	24,000.00	31,309.04	27,539.00	42,727.37	49,264.00	38,868.73	42,000.00	33,480.84
PUBLIC WORKS - FLEX BEN	150.00	66.12	150.00	43.20	100.00	15.70	0.00	142.00	165.00	0.00
PUBLIC WORKS - LIFE INS	90.00	159.23	100.00	416.79	400.00	748.53	0.00	478.00	500.00	400.00
PUBLIC WORKS - UTILITY & PHONE	6,800.00	9,317.81	7,500.00	12,991.81	12,000.00	12,794.85	12,000.00	10,671.89	12,000.00	12,000.00
PUBLIC WORKS - TREE & BRUSH	11,250.00	3,847.27	9,000.00	7,840.08	10,000.00	14,148.71	20,000.00	18,359.87	20,000.00	15,000.00
PUBLIC WORKS - DNR ASH BORER	750.00	309.99	750.00	2,412.40	1,250.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS - COMPUTER MAINT	0.00	471.00	0.00	0.00	500.00	0.00	1,500.00	570.60	650.00	1,500.00
PUBLIC WORKS - SHOP SUPPLIES	1,500.00	2,812.24	2,900.00	7,482.58	4,000.00	2,346.00	4,000.00	2,500.58	2,750.00	4,000.00
PUBLIC WORKS - EQUIP/VEHIC REP	15,000.00	10,466.54	10,000.00	9,648.73	6,000.00	4,698.49	10,000.00	7,119.86	7,800.00	10,000.00
PUBLIC WORKS - VEHICLE REPAIRS	0.00	56.52	0.00	1,848.36	0.00	5,708.44	0.00	266.67	270.00	0.00
PUBLIC WORKS - SUPPLIES	0.00	2,614.43	0.00	427.35	0.00	0.00	0.00	473.33	525.00	0.00
PUBLIC WORKS - FUEL	8,000.00	9,591.40	8,000.00	21,797.24	12,000.00	14,849.81	18,000.00	7,884.91	9,200.00	15,000.00
PUBLIC WORKS - STREET SIGNS	750.00	5,280.96	1,275.00	1,907.79	1,000.00	2,515.41	2,000.00	311.81	312.00	1,000.00
TRAINING										700.00
PUBLIC WORKS - MISC	1,550.00	3,991.17	1,000.00	2,640.39	1,000.00	1,303.97	1,000.00	2,646.75	2,700.00	1,000.00
PUBLIC WORKS - ROAD SALT	13,500.00	8,946.92	11,151.00	15,986.43	13,000.00	16,550.33	18,000.00	11,701.69	11,701.69	18,000.00
PUBLIC WORKS - SEAL COAT/PATCH	15,000.00	1,566.46	13,462.00	1,073.80	1,500.00	1,183.60	1,500.00	767.48	800.00	1,500.00
PUBLIC WORKS - STREET PAINT	800.00	74.97	750.00	750.00	750.00	995.78	1,500.00	1,230.00	1,230.00	500.00
INSURANCE - LIABILITY	0.00	0.00	0.00	0.00	0.00	9,296.06	0.00	0.00	0.00	6,000.00
PUBLIC WORKS - WORKERS COMP	0.00	821.92	900.00	576.93	600.00	3,106.32	0.00	1,220.67	1,220.67	0.00
PUBLIC WORKS - BLDG SUPPLY/EXP	0.00	9,724.00	250.00	2,864.00	1,500.00	1,923.66	1,500.00	5,825.78	6,000.00	1,600.00
PUBLIC WORKS - EQUIP DEPREC	0.00	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS - BORCAT PROGRAM	3,000.00	2,000.00	3,000.00	0.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
PUBLIC WORKS - STREET OUTLAY	0.00	0.00	0.00	3,420.76	0.00	38,821.00	0.00	0.00	0.00	0.00
PUB WORKS - EQUIPMENT OUTLAY	2,825.00	2,819.83	1,000.00	0.00	5,000.00	5,143.64	5,500.00	5,500.00	5,500.00	0.00
STREET LIGHTS	0.00	25,945.64	21,000.00	29,498.76	9,000.00	9,000.00	30,000.00	26,235.00	26,235.00	121,087.21
STREET LIGHTS	21,000.00	25,945.64	21,000.00	29,498.57	25,000.00	27,928.07	25,000.00	20,031.93	23,500.00	25,000.00
SIDEWALK REPLACEMENT PLAN	1,500.00	3,244.26	2,500.00	2,057.50	5,000.00	0.00	5,000.00	170.00	170.00	0.00
TOTAL	184,253.00	213,545.76	214,903.00	320,777.99	307,923.00	359,268.04	378,823.00	378,828.52	353,458.36	422,107.71

DOG LICENSES

DOG LICENSES	0.00	0.00	0.00	1,507.09	0.00	1,508.00	0.00	3,272.00	3,272.00	0.00
TOTAL	0.00	0.00	0.00	1,507.09	0.00	1,508.00	0.00	3,272.00	3,272.00	0.00

CULTURE, RECREATION & EDU

Short account description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Project Year-End	2025 Proposed Budget
PARKS - HOURLY WAGES	26,488.00	18,483.15	25,785.00	27,542.85	23,665.00	28,976.36	23,396.00	36,064.15	37,000.00	0.00
PARK - FRINGES	3,814.00	2,614.16	2,800.00	8,091.26	3,500.00	4,120.37	3,187.00	5,166.99	5,200.00	0.00
PARK - HEALTH/DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK UTILITIES	725.00	702.83	700.00	2,907.01	1,000.00	944.58	1,000.00	1,213.38	1,400.00	1,000.00
PARK - NO MOW AREA MAINT	1,000.00	1,485.44	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOUNTAIN MAINTENANCE	700.00	314.49	200.00	0.00	200.00	442.47	200.00	265.58	265.58	300.00
MAIN STREET MAINT-FLOWERS	2,100.00	1,992.14	1,750.00	1,367.47	1,500.00	1,703.32	2,000.00	2,304.74	2,304.74	0.00
FISH PONDS - LAGOON RD	700.00	1,766.58	1,500.00	3,481.66	2,500.00	2,304.28	2,500.00	1,969.64	2,000.00	2,000.00
PARK/PLAYGROUND SUPPLIES	1,000.00	1,545.55	1,200.00	5,363.83	2,500.00	2,035.20	0.00	3,053.74	3,053.74	0.00
PICNIC TABLE/BENCH REPLACEMENT	100.00	2,778.60	500.00	0.00	500.00	9.80	250.00	0.00	250.00	100.00
HOLIDAY DECORATIONS	500.00	4,141.68	1,250.00	1,737.73	2,000.00	2,125.97	2,500.00	0.00	2,500.00	0.00
SENIOR SERVICES	21,759.00	21,759.00	23,334.00	23,096.00	25,109.00	25,179.00	21,674.00	21,863.00	21,863.00	19,449.00
MED DROP PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00	500.00	0.00	500.00	1,000.00	1,000.00	500.00
FOOD PANTRY CONTRIB	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	250.00
ARTS COUNCIL	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	250.00
CLEAN SWEEP CONTRIBUTION	250.00	0.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
SAFE COMMUNITIES DUES	500.00	500.00	500.00	500.00	500.00	0.00	250.00	500.00	500.00	250.00
TOTAL	61,136.00	59,033.62	63,269.00	75,337.81	64,724.00	67,841.35	58,707.00	73,651.22	78,587.06	24,349.00

CONSERVATION & DEVELOPMENT

PLANNING - FRINGES	20.00	29.07	20.00	36.72	20.00	38.25	20.00	26.01	26.01	20.00
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PLANNING - PER DIEMS	260.00	380.00	250.00	480.00	350.00	500.00	350.00	260.00	350.00	350.00
PLANNING - CONSULTING FEES	300.00	1,214.29	750.00	1,594.39	1,500.00	614.43	1,000.00	1,580.30	1,580.30	500.00
PLANNING - MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING - GRANT CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING - DEV PROJECT CONSULT	0.00	0.00	0.00	3,832.85	0.00	0.00	0.00	1,792.50	1,792.50	0.00
MELTER PROPERTY EXPENSES						14,277.96		3,926.08	3,926.08	0.00
Econ. Dev Contract Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Econ. Dev Contract Expenses	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
VINEYARDS INCENTIVE PAYMENTS	55,000.00	92,547.83	100,279.00	133,667.28	185,000.00	215,324.34	210,000.00	251,250.90	251,250.90	210,000.00
DISTILLERY INCENTIVE PAYMENTS	13,000.00	11,416.38	13,000.00	11,731.28	25,000.00	12,518.33	15,000.00	14,200.00	14,200.00	15,000.00
OTHER DEV BUILD 1	0.00	4,558.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROW REFUNDS										
TOTAL	68,580.00	110,146.32	114,299.00	151,342.52	211,870.00	244,273.31	226,370.00	281,035.79	283,125.79	235,870.00

Library

LIBRARY BUDGET REQUEST					105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	95,000.00
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84,025.00 |

CAPITAL OUTLAY-Equipment

GENERAL GOVT BUILDING OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Short account description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Project Year-End	2025 Proposed Budget
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EBH&T Debt Schedule

DEBT SERVICE										
INTEREST - G.O. BONN 2018 HWYRQ	0.00	0.00	0.00	950.00	429,421.06	429,421.06	432,588.31	432,588.31	432,588.31	751,941.72
DEBT ISSUANCE COSTS	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foundation Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.39	62.39	0.00
WEDC GRANT EXPENSE	0.00	0.00	0.00	46,646.89	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	475.00	0.00	47,596.89	429,421.06	429,421.06	432,588.31	432,650.70	432,650.70	751,941.72

TRANSFER TO GENERAL FUND

TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO ECONOMIC DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSF TO GARBAGE/RECYCLE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE REFUNDING - LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,248,670.00	1,432,683.98	1,384,852.00	1,824,498.07	2,213,814.06	2,354,187.96	2,399,444.58	2,113,924.65	2,407,168.20	2,799,408.08

600.00	4,305.90	0.00	(125,272.39)	(0.06)	(175,445.68)	0.00	140,062.96	60,870.22	0.00
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Lisa Moen

From: David Keleher <dkeleher@badgerbank.bank>
Sent: Friday, November 1, 2024 1:43 PM
To: Lisa Moen
Subject: Re: EXTERNAL: Village Loan

Lisa - Thank you for reaching out regarding the loan for the Village. Based on the terms you provided, we would be able to offer an interest rate of 5.25%.

Let me know if you have any questions, or if any additional information is needed.

Thanks,
Dave

David C. Keleher
President
NMLS # 647455



NMLS # 630703
Working Together, Achieving Success
dkeleher@badgerbank.bank
www.badgerbank.bank
Cambridge: (608) 423-3241
Fort Atkinson: (920) 563-2478



BANK OF DEERFIELD

Building Relationships where we live since 1887.

November 4, 2024

RE: Short-term borrowing

To whom it may concern,

Bank of Deerfield would be pleased to issue a loan for short-term borrowing purposes to the Village of Cambridge under the following terms:

Loan Amount:	\$300,000
Term:	1 year and 1 day
Rate:	5.50%
Pre-payment:	N/A (loan is pre-payable at anytime)
Additional requirements:	As part of the loan agreement the bank would require that the Village maintain a deposit account with a minimum balance of \$50,000 during the term of the loan

Bank of Deerfield looks forward to this partnership. Please feel free to contact me at 608-764-1022 if there are any further questions.

Sincerely,

Benjamin M. Mlsna
Senior Vice President
NMLS# 477763
Bank of Deerfield
NMLS# 523183





November 8, 2024

Village of Cambridge
200 Spring Street
Cambridge, WI 53523

RE: Financing Proposal for Village of Cambridge, Wisconsin

Dear Village Board:

Bank First (Lender) is pleased to provide the following financing proposal for Village of Cambridge based on the terms and conditions set forth below. This proposal is for discussion purposes only and can be modified to better serve your needs.

Credit Facility:

Credit Facility	Amount	Monthly Payment	Amortization	Maturity	Interest Rate	Fees
Facility #1 - Municipal Operating Funds	\$300, 000	Principal and Interest payable at maturity.	N/A	1 year (12 Months) plus a day	* 5.58% as of 11/8/24)	Out of Pocket Costs of up to (1800.00)

*rate is subject to change daily but can be locked in when this proposal is accepted by the Village Board of the Village of Cambridge, Wisconsin. Rate assumes this is a tax exempt obligation for Bank First.

Borrower: Village of Cambridge, Wisconsin

Purpose: Municipal Operating funds

Collateral: None (Special Obligation Debt)

Guarantors: None

Prepayment Fee: None

Financial To Be Determined

www.BankFirst.com

Covenants:

Conditions

Precedent: Interest will be payable at maturity. Interest will be computed on the basis of a 360-day year of twelve 30-day months.

The Lender shall agree to purchase the debt instrument for investment and not with a present view to the distribution, transfer or resale thereof. The Lender intends to hold and book the Note as a loan in its loan portfolio; the Lender acknowledges that the use of the word "Note" in the name of the debt instrument is for convenience only and is not intended to indicate that the instrument is a security within the meaning of the Securities Act of 1933. The Lender shall be required to hold such Note for its own account and for an indefinite period of time and certify that it does not intend to dispose of all or any portion of such Note and understands that transfer of such Note is restricted pursuant to the terms of the financing agreement.

Monitoring: To Be Determined

Deposit Accounts: All depository accounts of Borrower currently with Lender shall be maintained with Lender.

Costs and Expenses: By acknowledging this Commitment, Borrower agrees to pay all fees and expenses.

Subject To: Bank Underwriting and approval and Tax Exempt Status.

Valid Date: This proposal and interest rate will expire November 27, 2024

This Financing Proposal is contingent upon final Bank approval. These terms and conditions are for discussion purposes, are subject to change, and do not represent a commitment from Bank First. If you have any questions, please do not hesitate to reach out. Thank you for providing Bank First the opportunity to provide this proposal to you.

Frank McDermott
VP-Business Banking
Bank First N.A.
221 West Main Street
Cambridge, Wisconsin 53523
(608)513-5626 Mobile
fmcdermott@bankfirst.com

www.BankFirst.com

The foregoing offer is hereby accepted on behalf of the Village Board of the Village of Cambridge, Wisconsin.

Dated _____, 2024

BORROWER:

Village of Cambridge, Wisconsin

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____



**BADGERLAND
DISPOSAL**
AN LRS COMPANY



Village of Cambridge
200 Spring Street
Cambridge, WI 53523

October 25, 2024

Dear Village Board,

We want to thank you for the exceptional partnership over the years and the relationship we have built with your community. We are proud to be your local curbside collection hauler and thankful for the opportunities you have provided. We would like to continue our relationship and have prepared an extension proposal for your review. Please review the following proposal for your consideration:

- Addendum for additional 3-year agreement
- All existing services stay the same
- Lock annual increases at 7.5%
- Local customer service team and direct line to Managers

Village of Cambridge

CURBSIDE COLLECTION SERVICES MONTHLY PER UNIT PRICE SCHEDULE INCLUDES
WEEKLY WASTE/REFUSE SERVICE, BI-WEEKLY RECYCLING SERVICE, & MONTHLY BULK
PICKUP

3 YEAR CONTRACT (3yr extension)

TERM	WASTE	RECYCLE	TOTAL
1/1/25 - 12/31/25	\$7.60	\$5.06	\$12.66
1/1/26 - 12/31/26	\$8.17	\$5.44	\$13.61
1/1/27 - 12/31/27	\$8.78	\$5.85	\$14.63

*Fuel Surcharge/Rebate: The attached fuel index will continue to apply for the extended term in determining any surcharge/rebate (if applicable) based on the average cost of diesel. All other terms and conditions will remain in effect.

Upon approval, please sign below as this will act as an addendum to your current agreement. We sincerely hope that you consider our work history and premium service we have offered to your residents when making this decision. Should you have any questions please do not hesitate to reach out!



**BADGERLAND
DISPOSAL**
AN LRS COMPANY



Warm Regards,

Kevin Duffy
Area General Manager, LRS
4220 N Newville Rd | Janesville, WI 53546

*Village of Cambridge official. Please sign & print name
above.*

(counter-signed copy will be returned promptly)

FUEL SURCHARGE/REBATE TABLE:

Fuel Price		Refund	Fuel Price		Surcharge
\$ 2.00	\$ 2.04	\$ 0.18	\$3.25	\$ 3.29	\$ 0.02
\$ 2.05	\$ 2.09	\$ 0.16	\$ 3.30	\$ 3.34	\$ 0.04
\$ 2.10	\$ 2.14	\$ 0.13	\$ 3.35	\$ 3.39	\$ 0.06
\$ 2.15	\$ 2.19	\$ 0.12	\$ 3.40	\$ 3.44	\$ 0.08
\$ 2.20	\$ 2.24	\$ 0.10	\$ 3.45	\$ 3.49	\$ 0.10
\$ 2.25	\$ 2.29	\$ 0.09	\$ 3.50	\$ 3.54	\$ 0.12
\$ 2.30	\$ 2.34	\$ 0.06	\$ 3.55	\$ 3.59	\$ 0.14
\$ 2.35	\$ 2.39	\$ 0.04	\$ 3.60	\$ 3.64	\$ 0.16
\$ 2.40	\$ 2.44	\$ 0.03	\$ 3.65	\$ 3.69	\$ 0.18
\$ 2.45	\$ 2.49	\$ 0.01	\$ 3.70	\$ 3.74	\$ 0.20
\$ 2.50	\$ 2.54	N/A	\$ 3.75	\$ 3.79	\$ 0.22
\$2.55	\$2.59	N/A	\$ 3.80	\$ 3.84	\$ 0.24
\$2.60	\$2.64	N/A	\$ 3.85	\$ 3.89	\$ 0.26
\$2.65	\$2.69	N/A	\$ 3.90	\$ 3.94	\$ 0.28
\$2.70	\$2.74	N/A	\$ 3.95	\$ 3.99	\$ 0.30
\$2.75	\$2.79	N/A	\$ 4.00	\$ 4.04	\$ 0.32
\$2.80	\$2.84	N/A	\$ 4.05	\$ 4.09	\$ 0.34
\$2.85	\$2.89	N/A	\$ 4.10	\$ 4.14	\$ 0.36
\$2.90	\$2.94	N/A	\$ 4.15	\$ 4.19	\$ 0.38
\$2.95	\$2.99	N/A	\$ 4.20	\$ 4.24	\$ 0.40
\$3.00	\$3.04	N/A	\$ 4.25	\$ 4.29	\$ 0.42
\$3.05	\$3.09	N/A	\$ 4.30	\$ 4.34	\$ 0.44
\$3.10	\$3.14	N/A	\$ 4.35	\$ 4.39	\$ 0.46
\$3.15	\$3.19	N/A	\$ 4.40	\$ 4.44	\$ 0.48
\$3.20	\$3.24	N/A	\$ 4.45	\$ 4.49	\$ 0.50



**BADGERLAND
DISPOSAL**
AN LRS COMPANY



Village of Cambridge
200 Spring Street
Cambridge, WI 53523

September 25, 2024

Dear Village Board,

We want to thank you for the exceptional partnership over the years and the relationship we have built with your community. We are proud to be your local curbside collection hauler and thankful for the opportunities you have provided. We would like to continue our relationship and have prepared an extension proposal for your review. Please review the following proposal for your consideration:

- Addendum for additional 5-year agreement
- All existing services stay the same
- Lock annual increases at 5.0%
- Local customer service team and direct line to Managers

Village of Cambridge

CURBSIDE COLLECTION SERVICES MONTHLY PER UNIT PRICE SCHEDULE INCLUDES
WEEKLY WASTE/REFUSE SERVICE, BI-WEEKLY RECYCLING SERVICE, & MONTHLY BULK
PICKUP

5 YEAR CONTRACT (5yr extension)

TERM	WASTE	RECYCLE	TOTAL
1/1/25 - 12/31/25	\$7.42	\$4.95	\$12.37
1/1/26 - 12/31/26	\$7.79	\$5.20	\$12.99
1/1/27 - 12/31/27	\$8.18	\$5.46	\$13.64
1/1/28 - 12/31/28	\$8.59	\$5.73	\$14.32
1/1/29 - 12/31/29	\$9.02	\$6.02	\$15.04

*Fuel Surcharge/Rebate: The attached fuel index will continue to apply for the extended term in determining any surcharge/rebate (if applicable) based on the average cost of diesel. All other terms and conditions will remain in effect.

Upon approval, please sign below as this will act as an addendum to your current agreement. We sincerely hope that you consider our work history and premium service we have offered to your residents when making this decision. Should you have any questions please do not hesitate to reach out!



Warm Regards,

Kevin Duffy
Area General Manager, LRS
4220 N Newville Rd | Janesville, WI 53546

Village of Cambridge official. Please sign & print name above.

(counter-signed copy will be returned promptly)

FUEL SURCHARGE/REBATE TABLE:

Fuel Price		Refund	Fuel Price		Surcharge
\$ 2.00	\$ 2.04	\$ 0.18	\$3.25	\$ 3.29	\$ 0.02
\$ 2.05	\$ 2.09	\$ 0.16	\$ 3.30	\$ 3.34	\$ 0.04
\$ 2.10	\$ 2.14	\$ 0.13	\$ 3.35	\$ 3.39	\$ 0.06
\$ 2.15	\$ 2.19	\$ 0.12	\$ 3.40	\$ 3.44	\$ 0.08
\$ 2.20	\$ 2.24	\$ 0.10	\$ 3.45	\$ 3.49	\$ 0.10
\$ 2.25	\$ 2.29	\$ 0.09	\$ 3.50	\$ 3.54	\$ 0.12
\$ 2.30	\$ 2.34	\$ 0.06	\$ 3.55	\$ 3.59	\$ 0.14
\$ 2.35	\$ 2.39	\$ 0.04	\$ 3.60	\$ 3.64	\$ 0.16
\$ 2.40	\$ 2.44	\$ 0.03	\$ 3.65	\$ 3.69	\$ 0.18
\$ 2.45	\$ 2.49	\$ 0.01	\$ 3.70	\$ 3.74	\$ 0.20
\$ 2.50	\$ 2.54	N/A	\$ 3.75	\$ 3.79	\$ 0.22
\$2.55	\$2.59	N/A	\$ 3.80	\$ 3.84	\$ 0.24
\$2.60	\$2.64	N/A	\$ 3.85	\$ 3.89	\$ 0.26
\$2.65	\$2.69	N/A	\$ 3.90	\$ 3.94	\$ 0.28
\$2.70	\$2.74	N/A	\$ 3.95	\$ 3.99	\$ 0.30
\$2.75	\$2.79	N/A	\$ 4.00	\$ 4.04	\$ 0.32
\$2.80	\$2.84	N/A	\$ 4.05	\$ 4.09	\$ 0.34
\$2.85	\$2.89	N/A	\$ 4.10	\$ 4.14	\$ 0.36
\$2.90	\$2.94	N/A	\$ 4.15	\$ 4.19	\$ 0.38
\$2.95	\$2.99	N/A	\$ 4.20	\$ 4.24	\$ 0.40
\$3.00	\$3.04	N/A	\$ 4.25	\$ 4.29	\$ 0.42
\$3.05	\$3.09	N/A	\$ 4.30	\$ 4.34	\$ 0.44
\$3.10	\$3.14	N/A	\$ 4.35	\$ 4.39	\$ 0.46
\$3.15	\$3.19	N/A	\$ 4.40	\$ 4.44	\$ 0.48
\$3.20	\$3.24	N/A	\$ 4.45	\$ 4.49	\$ 0.50