Amundson Community Center
200 Spring Street, Cambridge
Tuesday, January 14, 2025, 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: December 10 December 16, 2024
   b. Joint Review Board: December 16, 2024
   c. Water and Sewer Committee: December 17, 2024
   d. Economic Development Committee:

6. **Reports:**
   a. Presidents Report
   b. Library Board
   c. Joint Law Enforcement: January 14, 2025
   d. Public Works Update
   e. Village Office Updates: Administrator Moen

7. **Treasurers Report/ Bills: Discussion and Possible Action**

8. **New Business: Discussion and Possible Action Regarding:**
   a. Signatories on Bank Accounts
   b. Village Credit Card
   c. Hiring of LTE for Public Works

9. **Unfinished Business: Discussion and Possible Action Regarding:**
   a. Fire Commission Update
      1) First Quarter Invoice

10. **Correspondence:**

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

12. **Upcoming Meetings**: January 21, Water and Sewer; January 28, Village Board; February 4, Economic Development; February 12 Library Board; February 18, Primary Election

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

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

VILLAGE OF CAMBRIDGE

Policy of Decorum for Public Meetings

The purpose of Policy of Decorum is to promote mutual respect, civility, and orderly conduct among elected and appointed Village officials, Village staff, and members of the public. This policy is not intended to deprive any person of his or her right to freedom of expression, but to promote, to the extent possible and reasonable, open dialogue and positive communications while discouraging intimidating, demeaning, volatile, hostile or aggressive actions. The Village expects locally elected and appointed officials and its employees to comply with this policy, and also seeks cooperation from members of the public.

The Village holds numerous public meetings, such as meetings of the Village Board and Village commissions, boards and committees. In order to safeguard participatory democracy in the Village of Cambridge, all elected officials, appointed officials and Village employees are expected to adhere to the following standards of conduct:

- Treat everyone with courtesy;
- Listen to others respectfully;
- Exercise self-control;
- Exercise honesty at all times;
- Give open-minded consideration to all viewpoints;
- Focus on the issues and avoid personalizing debate;
- Embrace respectful disagreement and dissent as democratic rights that are inherent components of an inclusive public process and tools for forging sound decisions;
- Allow board and commission members to speak without intimidation or interruption;
- Provide fair and equal treatment for all persons coming before Village bodies.

The Village requests that members of the public also exercise civility by following these guidelines during public meetings.

Whenever any disturbance or disorderly conduct shall occur in any of the meetings of the board, the president may cause the room to be cleared of all persons causing such disorderly conduct. VCO § 2.08.190.

Amundson Community Center
200 Spring Street, Cambridge
Tuesday, December 10, 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 Breunig, Blackwood, Hollenbeck, Kreklau and President McNally. Members excused: Trustee Franklin. Others present: Lisa Moen, Administrator/Clerk; Aeryn Barry

Trustee Hollenbeck made a motion to move item 8c up in the agenda, seconded by Trustee Blackwood. Motion carried.

2. **Pledge of Allegiance**

3. **Proof of Posting:** The agenda 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 - None**

5. **Approval of Consent Agenda:**
   a. Village Board Minutes: November 26, November 27, 2024
   b. Economic Development Committee: December 3, 2024

Trustee Blackwood made a motion to approve the consent agenda as presented, seconded by Trustee Breunig. Motion carried.

6. **Reports:**
   a. **Presidents Report:** Two new business opened. Cambridge county Christmas was a success – tree lighting, carolers, Santa. Lions Club did a good jot. It was added that others also had events going on – Library, Elf Shelf, Cookie walk, breakfast with Santa.

   b. **Plan Commission**: December 9, 2024: items on the agenda.

   c. **Public Works Update:** Last round of leaf pickup, completed for the year: 35 loads = 700 cu yards total; last round of compost and brush for the year – compost site closes December 15). Cut down a tree hit by a car on E Main/Simonsen, Tree werks cut down a dangerous tree on North/Lawn, trimmed another on Water/Sullivan; replaced 21 light bulbs in Amundson Community Center, Community room, also removed covid era wires that were used for sneeze guards during elections; unclogged drain in the police garage; tree trimming ongoing preparing for snow removal; snow fence in West Side park is partially up; Continuing shrub trimming at West Side Park and Amundson Center; fixed one light on Main St, 3 more to repair; Vineyard retention ponds cutting and controlled burn; Began street sweeping; met with business owner regarding snow removal in Spring Water alley and drives. Work to do: may flood ice rink if it looks like we will have consistent temps; Main St lights; snow fence in West Side Park; Lights up in Veterans Park – time permitting; Finish shrub trimming West Side Park and Amundson; Finish setting up equipment for snow removal; some tree removal at well #3. It was questioned if the new snow plow would have the green lighting? Do the old ones need to be retrofitted? The interim rotation is going good.

   d. **Village Office Updates:** Administrator Moen: Mill rate worksheet, Levy limit worksheet, worked with counties to prepare tax bills. Received Jefferson County, picking up Dane County's tomorrow. Will be going out in the mail. All taxing jurisdictions had increases in their levies. Dane County, total taxes increased 6%, the Village's portion went up 10.1%. There is also a decrease of $54.54 in the First Dollar Credit and Lottery Credit. If property values changed due to building permits being pulled, etc. these percentages will be slightly different. Jefferson County bills increased 9.4%, with the village portion increasing 20.4 %. There is no new construction in Jefferson County. Finishing up the Statement of Taxes, Village property insurance renewals, closing out the November election, paperwork is available for the April Elections – notices have gone out. Trustee Franklin has handed in his non-candidacy. There are 3 trustee positions open – two of which will not have incumbents running, and the President. Beginning year end tasks and reports and preparing for tax collection. The new Treasurer has accepted the position and will be starting Tuesday, December 17. Reaching out to individuals regarding the LTE position. The Board thanked Judy and Vicki for their extra work loads while we are short staffed.

7. **Treasurers Report/ Bills: Discussion and Possible Action:** First bill run in the amount of $33,254.75, second bill run in the amount of $22,782.64, for a total of $56,037.39.

Trustee Hollenbeck made a motion to approve the bills in the amount of $56,037.39, seconded by Trustee Kreklau.. Motion carried on a 5-0 roll call vote.

8. **New Business: Discussion and Possible Action Regarding:**
   a. **Ordinance 2024-03 Relating to Creating a Room Tax Ordinance: Recommendation from Economic Development Committee:** Economic Development Committee unanimously recommended this ordinance. Legal Counsel has reviewed it and approved it from a legal stand point – it is Board policy decision to make regarding implementation. It will affect three businesses. Letters will be sent to them. Trustee Hollenbeck questioned if we could direct the revenues to more than one entity. Chane the ordinance to read "entities" rather than entity. Trustee Breunig had concerns on the extra workload it would place on staff. Is it premature as it will only affect 3 businesses – with the limited revenue it will bring in. Trustee Kreklau explained the Committees intent was to have it in place before a new hotel/motel comes to town. Trustee Hollenbeck would like to see the village's portion of revenues go to help fund economic development activities.

Trustee McNally made a motion to approve Village of Cambridge Ordinance 2024-03, relating to creating a room tax, with the change to "entities" rather than "entity", seconded by Trustee Kreklau. Motion carried on a 4-1 vote with Breunig voting in the negative.

   b. **Foundation Grant Requests:** Due December 31. These following have been previously discussed at the Board or Committee levels:
      1) **Westside Park:** Public Works: Have received a quote for replacing a few broken pieces of play equipment and new surfacing. We would install as a cost saving measure. Total quote of : $8,695.

Trustee Breunig made a motion to make a request to the Foundation for a grant for the repairs and matting at Westside Park, at a cost of $8,695, seconded by Trustee Blackwood. Motion carried.

      2) **Amundson Center Landscaping:** Retention wall was completed thanks to a grant from the foundation. Public works would now like to finish the landscaping around the building to match the landscaping in front of the Library. Interim Director Ames is getting prices. *Motion carried.*

Trustee Blackwood made a motion to make a request to the Foundation for a grant for landscaping at the Amundson Center, seconded by Trustee Breunig.

      3) **Downtown Beautification:** This year we have spent $1,984 on flowers and supplies for downtown, and $2,276.95 for garland and supplies. For a total of $4,260.95.

Trustee Hollenbeck made a motion to make a request to the Foundation for a grant for beautification for downtown, to include flowers and garland, at a cost not to exceed $4,800, seconded by Trustee Breunig. Motion carried.

Trustee Breunig made a motion to make a request to the Foundation for a grant for replacement of the siding at Well #2, seconded by Trustee Blackwood. Motion carried.

   a. **Certified Survey Map: Matt's Plat, Drumlin Trail:** Unanimous recommendation from Plan Commission: The intent of the CSM is to divide lot 2 of CMS 12628 into 3 separate parcels for the purpose of single-family homes. As we are looking at connecting the subdivision to the Kwik Trip, discussion regarding sidewalks along Kenseth Way. Right now we are approving the CSM – this can be discussed at a later date. Questions regarding 2 vs 3 lots – this is to keep all driveways on Drumlin Trail rather than Kenseth. Is the fire hydrant on lot 1 in the way of the driveway – when plans are submitted, the driveway can be moved or the hydrant can be moved.

Trustee Hollenbeck made a motion to approve the Certified Survey Map for Matt's Plat, lot 2, Drumlin Trail, Seconded by Trustee Kreklau. Motion carried.

a. **Sidewalk Easement Agreement with Cambridge Presbyterian Church:** Unanimous recommendation from Plan Commission. Representatives from the Presbyterian Church have come before the Plan Commission and the Water and Sewer Committee regarding a proposed easement over Village Property located next to the Church. The Water and Sewer Committee had no concerns with the Easement. Legal counsel has reviewed and is fine with the language. It is a policy decision for the Board.

Trustee Breunig made a motion to approve the Sidewalk Easement with the Cambridge Presbyterian Church, seconded by Trustee Blackwood. Motion carried.

c. **No Village Board Meeting December 24, 2024**

Trustee Hollenbeck made a motion to cancel the December 24, 2024, Village Board meeting, seconded by Trustee Breunig. Motion carried.

9. **Authorization for Clerk/ Administrator, and Treasurer or President, to approve and sign payables checks** after the December 12, 2024, Village Board meeting through the end of the year – providing the Board with lists of all checks sent out. The new Treasurer will be getting set up as a signatory.

Trustee Blackwood made a motion to allow the Clerk/Administrator or President, to approve and sign payables checks after the December 12, 2023, Village Board meeting through the end of the year

10. **Business: Discussion and Possible Action Regarding:**
    a. **Amundson Flooring**:

Trustee Hollenbeck made a motion to accept the quote from JM Carpets, seconded by President McNally. Discussion ensued.

We had received $40,000 from the Foundation for flooring in the Amundson Center. We have received quotes from Serginians and JM Carpets. Both would put carpeting in the Community Room. Serginians quote was $38,550. JM Carpets was 27,933.20. There was discussion regarding the warranties, work that Serginians has done at the center previously, being able to keep extra carpet tiles. The grant was given based on the quote from Sergenians.

Trustee Hollenbeck rescinded her motion.
Trustee Breunig made a motion to accept the quote from Sergenians for flooring for the Amundson Center, not to exceed $40,000. seconded by Trustee Blackwood. Motion carried 4-1 with McNally voting in the negative.

b. **Fire Commission Update:** Attorney Landretti is waiting to hear the next steps from the Arbitrator/Mediator. On Wednesday there is a meeting/mediation on collective bargaining for 2024 contract. Final decisions should come back to the boards for final decisions. Trustee Breunig recently learned that the Commission's insurance was not being renewed due to a high loss ratio. No Commission meetings are scheduled. The board discussed calling a meeting of all five municipalities to discuss due to the emergent nature. Looking at Monday, December 16. Breunig is forwarding the information from the insurance carrier to forward to members.

11. **Correspondence:**
    a. **Election Day Workers Proclamation**: Moen will share a copy with Poll workers.

12. **Questions, Referrals to Staff or Future Agenda Items:**
    a. Bike Trail

b. Ongoing projects: Legal and Engineering
c. President McNally wished everyone a safe and healthy holiday season.

13. **Upcoming Meetings**: December 11, Library Board; December 17, Water and Sewer Committee; January 7, Economic Development; January 8, Library Board; January 13, Plan Commission; January 14, Joint Law Enforcement; January 14, Village Board; January 21, Water and Sewer; January 28, Village Board.

14. **Adjournment:** Trustee Hollenbeck made a motion to adjourn, seconded by Trustee Breunig. Motion carried. President McNally adjourned the meeting at 8:02 p.m.

Lisa Moen, Village Administrator/Clerk/Deputy Treasurer

Village of Cambridge Board of Trustees
Joint Meeting with the Town of Lake Mills, Town of Christiana,
Village of Rockdale (Town of Oakland Board will not be participating, but Board members may be present)

Monday, December 16, 2024
6:30 p.m.

Amundson Community Center
200 Spring St, Cambridge

Minutes

1. **Call to Order/Roll Call:** President McNally called the meeting to order at 6:35 p.m. Members present: Trustees Franklin, Breunig, Blackwood, Hollenbeck, Kreklau and President McNally
Lake Mills: Dave Schroeder, Jim Heinz
Christiana: Lowery, present in the audience
Rockdale: Alicia Hynes
Oakland: Sheila Palinkas
Others Present: Lisa Moen, Administrator/Clerk; Lynn Klipston; Dave Smithback; Courtney Salov; Joe Salov; Joe Evans, CVFD Chief; Shane Johnson; Herman Holzhofel; Steve Kriedeman; Patty Strohbusch; Tom Frederick; Terry Johnson; Breah Klemp; Jana Evans; Lauren Kelly; Lucie Frederick; Jackie Frey; Bob Salov; Josh Lavsenberg; Matthew Dozois.

2. **Pledge of Allegiance**
3. **Proof of Posting:** The Agenda 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:**
   - Mathew Dozoios - What actions can be taken. Urgency – we are being bullied. Also concerned about the Oil Spill off of HWY 18. Should be on all agendas.
   - Jim Lowery – Fire Commission should be addressing this issue, not sure why this meeting is occurring. They have received one quote, waiting on another.
   - Breah Klemp – look at separate IGAs for Fire and EMS. Claims are jeopardizing public safety. Don't put the fire department in that situation.
   - Jackie Frey – Something needs to be resolved. Is there a 2025 Budget? Why are there no commission meetings scheduled: How will services be provided?
   - Jana Evans – November 13 was the last meeting of the 5 municipalities – it was great coming out, Oakland is out, Cambridge is in, Lake Mills has made other arrangements – yet the Commission/municipalities have not met again, until tonight. Why was the notice of insurance being dropped not shared with all members? Why are a select few working on the budget, not the full commission? No more secret meetings.

5. **New Business: Discussion and Possible Action Regarding:**
a. **Fire and EMS Commission Insurance coverage for 2025 and related budget implications**
Franklin questioned why we were dropped. Due to loss ratio over 117%. Who makes the decisions on what gets admitted to insurance? Schroder responded that when complaints are submitted claims are given case numbers and handed over to insurance company. Palinkas added that insurance isn't always automatic. There were 2 claims that were dismissed and 1 pending. DWD never did their investigation on one that was recently settled. The attorney gave advice that it could have cost more to run its course and they found merit. How do we prevent this from happening in the future? Schroeder replied that all complaints should come to the commission before they are submitted. Insurance will become ineffective

on February 1. The day after he received notification of the cancellation he contacted the league insurance. He has also reached out to the Horton Group and Baer Insurance. They are looking at the loss ratio. It may be hard to get because the Fire Department is volunteers – not a municipal department. Does the fact that Cambridge does have them listed in their ordinances? Blanket coverage may not cover them. Original estimates look high. Paul Blount is working on getting quotes – it was questioned why he is working on this? Cambridge and Oakland were never even informed about the insurance issue. Workman's Comp audit – we need an accurate number of employees for both fire and EMS. Rosters should be reviewed. Palinkas added that our insurance would be greatly reduced if we go with DeerGrove for EMS services. More oversight of employees is needed by the Commission. Schroeder commented that there will be changes coming and a meeting of the Commission is forthcoming. Franklin requested that there be policies and procedures put in place for complaints. Hollenbeck added that there should be a commitment from the Commission that when a complaint comes in municipalities be informed before legal/insurance is involved. Chief Evans will get the contact information for the Deerfield FD insurance. Next meeting of the Commission will include a closed session on labor negotiations; updated equalized values received to help with the 2025 budget. Figuring out the Lake Mills percentage. Bob Salov added that you cannot write mutual aid into your financial plan, it is for emergency only. Staff only 1 ambulance, deep 2. The commission will meet to provide roadmap for the budget, then bring to the communities for approval. Shooting for the 14th of January. Lake Mills meets on the 14th, Rockdale the 20th and Cambridge the 14th. Question of equalized value vs. population vs. calls. Moen will provide Schroeder a copy of our ordinance. The new FDID # effort was questioned – Schroder stated that Lake Bills and Christiana had approved it, Cambridge voted no, so it has stalled out.

6. **Adjournment:** Trustee Hollenbeck made a motion to adjourn, seconded by Trustee Franklin. Motion carried. President McNally adjourned the meeting at 8:03 p.m.

Lisa Moen, Administrator, Clerk, Deputy Treasurer

JOINT REVIEW BOARD

Village of Cambridge, Wisconsin

December 16, 2024, 3:00 p.m.

Meeting held remotely: Meeting ID: 232 938 860 947 Passcode: kc7DF7yE

Minutes

1. **Call to order**: Lisa Moen called the meeting to order at 3:04 p.m. Members present: Shawna Marquardt, Madison College; Adam Gallagher, Dane County; Rob Warren, public member; Lisa Moen, representing Village of Cambridge; Brian Roemer, Ehlers. Absent: Kris Breunig, Village of Cambridge; Margie Banker, Cambridge School District.

2. Appointments (as needed):
   a. **Public Member**: Adam Gallagher made a motion to appoint Rob Warren as the public member, seconded by Shawna Marquardt. Motion carried.
   b. **Chairperson**: Shawna Marquardt made a motion to appoint Lisa Moen as the Chairperson, seconded by Adam Gallagher. Motion carried.

3. **Review Annual PE-300 Report and the performance and status of the Village's active Tax Increment Districts**: Brian Roemer went through the reports for TIFs 4,5, and 6. TID 4 remains in a small deficit, similar to previous years. We are continuing to pay State Trust Fund Loans and a developers PAYGO to At Home Again. TID 5 has see an incremental value of $8,963,400 and has a year end fund balance of $500,297. This will continue to improve with the additional Rick House and condominiums and apartments in the Vineyards. TID 6 has seen an incremental value of $13,100, but will increase significantly next year due to the completion of the Kwik Trip.

4. **Approve "Resolution Acknowledging Filing of Annual Report and Compliance with Annual Meeting Requirement."** Shawna Marquardt made a motion to approve the Resolution, seconded by Rob Warren. Motion carried.

5. Adjourn: Adam Gallagher made a motion to adjourn the meeting, seconded by Shawna Marquardt. Motion carried. Meeting was adjourned at 3:20 p.m.

Respectfully submitted, Lisa Moen, Administrator/Clerk

December 16, 2024

ANNUAL TAX INCREMENT DISTRICT REPORT FOR:

Village of Cambridge, WI

Tax Increment District No. 4

EHLERS
PUBLIC FINANCE ADVISORS

Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Brian Roemer
Senior Municipal Advisor
Casey Griffiths
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Annual Tax Increment District Report

Village of Cambridge, Wisconsin
Tax Increment District No. 4

Purpose:	State law requires municipalities with an active Tax Incremental District (TID) to electronically file an Annual Report for each TID by July 1 of each calendar year. This is a summary of that filing to be used at the annually required meeting of the standing Joint Review Board.
District Summary:	Tax Increment District No. 4 ("District") was created on June 25, 2013 as a Mixed-Use District. The TID has an expenditure period that ends on June 25, 2028 and has a mandatory termination date of June 25, 2033. To date no amendments or extensions have been sought or granted.

Background Data:

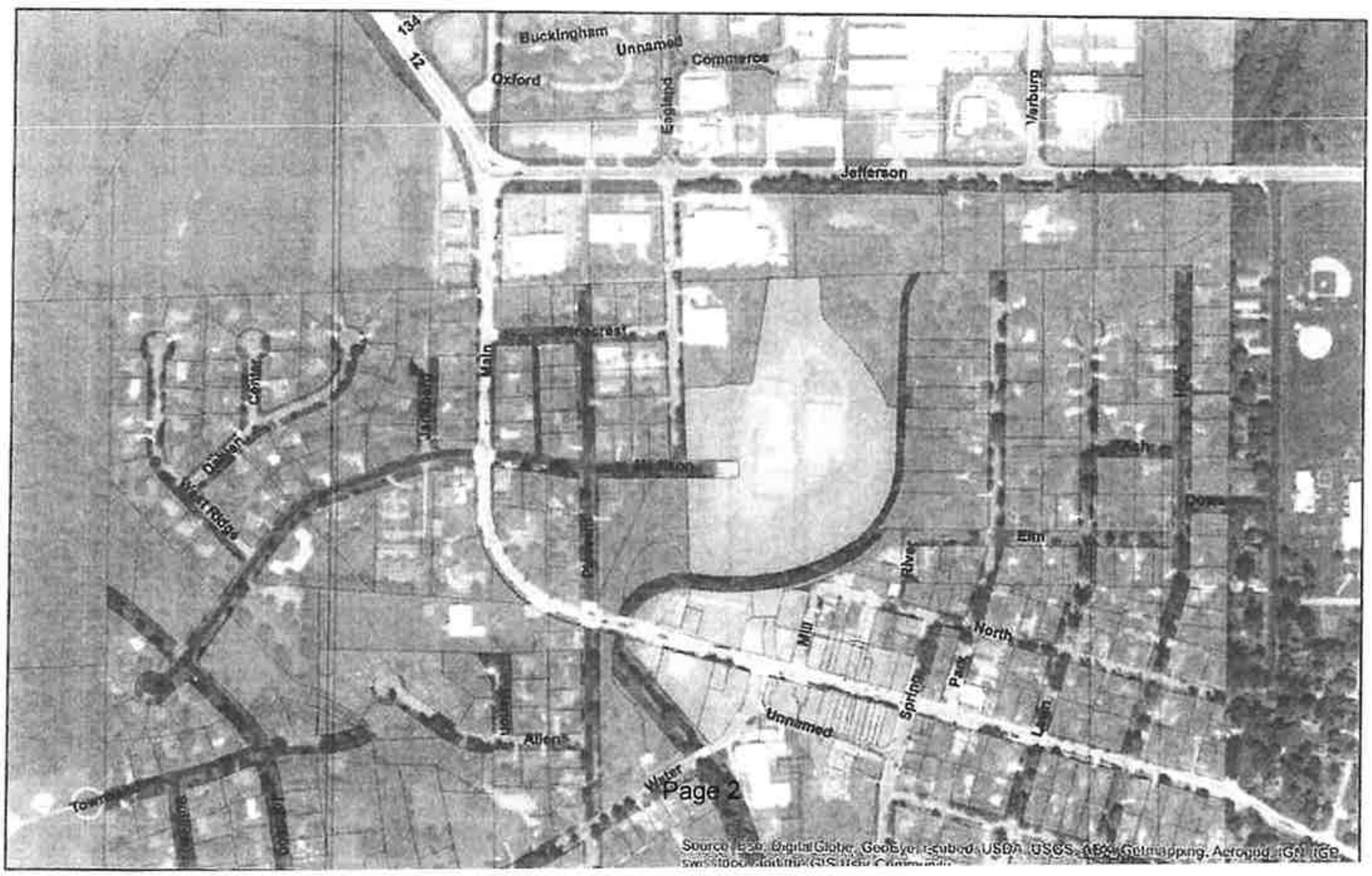
Base Value	$10,041,000
Incremental Value (as of January 1, 2024)	$7,157,800
Year End Fund Balance (2023)*	$(36,408)
Projected Closure (based on current cash flow)**	2029

*Audit reflects (26,408). Open question to the auditor for potential missing expense.
**The Village expects to make additional projects costs through the end of the District's expenditure period. The projected closure year identified is based on current cash flow projections only.

Notes: The Village provided an upfront development incentive to At Home Again in the amount of $360,000. A pay-as-you go development incentive of $250,000 was also awarded. The Village also borrowed $100,000 to fund site cleanup within TID #4.

Attachments:

- TID Boundary Map
- TID Increment & Cash Flow Projection
- State Submittal (DOR Form PE-300)


134
12
Buckingham
Unnamed
Commerce
Oxford
England
Warburg
Jefferson
Main
West Ridge
Elm
River
North
Mill
Spring
Park
Unnamed
Allen
Water

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Village of Cambridge, Wisconsin

Tax Increment District # 4

Tax Increment Projection Worksheet

Type of District	Mixed Use	
Estimated Creation Date	June 25, 2013	
Valuation Date	Jan 1,	2013
Max Life (Years)	20	
Expenditure Periods/Termination	15	6/25/2028
Revenue Periods/Final Year	20	2034
Extension Eligibility/Years	Yes	3
Recipient District	No	

Base Value	10,041,000
Appreciation Factor	
Estimated Base Tax Rate	$21.72
Rate Adjustment Factor	
Tax Exempt Discount Rate	N/A
Taxable Discount Rate	N/A

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment[1]
3	2015	1,186,500	2016		686,600	2017	$24.84	17,056
4	2016	3,489,200	2017		4,175,800	2018	$23.66	98,804
5	2017	(802,900)	2018		3,372,900	2019	$21.72	73,273
6	2018	(84,000)	2019		3,288,900	2020	$21.17	69,624
7	2019	149,500	2020		3,438,400	2021	$19.86	68,302
8	2020	441,900	2021		3,880,300	2022	$19.87	77,100
9	2021	(47,000)	2022	0	3,833,300	2023	$18.54	71,085
10	2022	2,767,700	2023	0	6,601,000	2024	$18.59	122,718
11	2023	556,800	2024	0	7,157,800	2025	$18.59	133,069
12	2024	0	2025	0	7,157,800	2026	$18.59	133,069
13	2025	0	2026	0	7,157,800	2027	$18.59	133,069
14	2026	0	2027	0	7,157,800	2028	$18.59	133,069
15	2027	0	2028	0	7,157,800	2029	$18.59	133,069
16	2028	0	2029	0	7,157,800	2030	$18.59	133,069
17	2029	0	2030	0	7,157,800	2031	$18.59	133,069
18	2030	0	2031	0	7,157,800	2032	$18.59	133,069
19	2031	0	2032	0	7,157,800	2033	$18.59	133,069
20	2032	0	2033	0	7,157,800	2034	$18.59	133,069
	Totals	7,157,800		0			Future Value of Increment	1,928,657

Notes:
1) Actual results will vary depending on development, inflation of overall tax rates.

Village of Cambridge, Wisconsin

Tax Increment District # 4

Cash Flow Projection

Year	Projected Revenues: Tax Increments[1]	Other Revenue	Debt Proceeds	Total Revenues	Expenditures: State Trust Fund Loan - At Home Again 360,000 Dated Date: 01/09/17 Principal	Rate	Interest	State Trust Fund Loan - Debris Removal 100,000 Dated Date: 01/21/15 Principal	Rate	Interest	Payment to Village of At Home Again Land ($85,000)	PAYGO At Home Again ($250,000)	Misc Expenses	Conservation and Development	Total Expenditures	Balances: Annual	Cumulative	Principal Outstanding	Year
2013				0													(13,307)		2013
2014		1		1										119,090	119,090	(119,089)	(132,396)		2014
2015	0	805	460,000	460,805										373,751	373,751	87,054	(45,342)		2015
2016	0	1,027		1,027										1,055	1,055	(28)	(45,370)		2016
2017	17,056	862		17,918								27,674	4,023		31,697	(13,779)	(59,149)	460,000	2017
2018	98,804	875		99,679	13,788	3.50%	14,844	3,830	3.50%	4,123		26,881	4,919		68,385	31,293	(27,855)	442,382	2018
2019	73,273	1,192		74,465	16,515	3.50%	12,117	4,587	3.50%	3,366	0	26,047	28,099		90,730	(16,265)	(44,120)	421,280	2019
2020	69,624	2,061		71,685	17,061	3.50%	11,571	4,739	3.50%	3,214	5,000	25,172	8,678		75,435	(3,750)	(47,870)	399,480	2020
2021	68,302	2,931		71,233	17,690	3.50%	10,942	4,914	3.50%	3,040	5,000	24,252	3,730		69,567	1,666	(46,204)	376,876	2021
2022	81,854	2,062		83,916	18,309	3.50%	10,323	5,086	3.50%	2,868	5,000	25,786	3,860		71,231	12,685	(33,519)	353,482	2022
2023	71,088	2,062		73,150	18,950	3.50%	9,682	5,264	3.50%	2,690	10,000	27,270	2,183		76,038	(2,888)	(36,408)	329,268	2023
2024	122,718			122,718	19,588	3.50%	9,044	5,441	3.50%	2,512	10,000	28,703	5,250		80,538	42,180	5,772	304,239	2024
2025	133,069			133,069	20,298	3.50%	8,334	5,638	3.50%	2,315	10,000	30,082	5,250		81,917	51,152	56,924	278,302	2025
2026	133,069			133,069	21,009	3.50%	7,623	5,836	3.50%	2,118	10,000	33,904	5,250		85,739	47,330	104,254	251,458	2026
2027	133,069			133,069	21,744	3.50%	6,888	6,040	3.50%	1,913	10,000	32,667	5,250		84,502	48,567	152,822	223,673	2027
2028	133,069			133,069	22,488	3.50%	6,143	6,247	3.50%	1,707	10,000	31,367	5,250		83,202	49,867	202,689	194,936	2028
2029	133,069			133,069	23,292	3.50%	5,340	6,470	3.50%	1,483	10,000		10,000		56,585	76,484	279,173	165,176	2029
2030	133,069			133,069	24,108	3.50%	4,524	6,697	3.50%	1,257					36,585	96,484	375,657	134,371	2030
2031	133,069			133,069	24,951	3.50%	3,681	6,931	3.50%	1,022					36,585	96,484	472,141	102,489	2031
2032	133,069			133,069	25,817	3.50%	2,815	7,171	3.50%	782					36,585	96,484	568,625	69,501	2032
2033	133,069			133,069	26,728	3.50%	1,904	7,425	3.50%	529					36,585	96,484	665,109	35,348	2033
2034	133,069			133,069	27,664	3.50%	968	7,684	3.50%	269					36,585	96,484	761,594	(0)	2034
Total	1,933,413	13,878	460,000	2,407,291	360,000		126,743	100,000		35,206	85,000	339,805	91,742	493,896	1,632,392				Total

Notes:

1. Shown with no additional increment beyond 2023 or no change in tax rate beyond 2022 PC-202.

Legend:

Year of Annual Report

Projected TID Closure

EHLERS

Prepared 12/11/2024

Form PE-300	TID Annual Report	2023 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code 13111	Municipality CAMBRIDGE		County DANE	Due date 07/01/2024	Report type ORIGINAL
TID number 004	TID type 6	TID name Downtown and Melster Area	Creation date 06/25/2013	Mandatory termination date 06/25/2033	Expected termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	$-37,664

Section 3 – Revenue		Amount
Tax increment		$75,842
Investment income		
Debt proceeds		
Special assessments		
Shared revenue		
Sale of property		
Allocation from another TID		
TID number		
Developer guarantees		
Developer name		
Transfer from other funds		
Source		
Grants		
Source		
Other revenue		
Source	Personal Property Aid	$1,166
Source	Exempt Computer Aid	$896
Total Revenue (deposits)		**$77,904**

Form PE-300	TID Annual Report	2023 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	$150
Professional services	$2,643
Interest and fiscal charges	$12,373
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	$24,212
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name At Home Again	$27,270
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	**$66,648**

Section 5 – Ending Balance	Amount
TID fund balance at end of year	**$-26,408**
Future costs	**$689,368**
Future revenue	**$715,776**
Surplus or deficit	**$0**

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
004	$18,400	$0	$0	$18,400
005	$2,667,100	$0	$0	$2,667,100
006	$0	$0	$0	$0
Total	**$2,685,500**	**$0**	**$0**	**$2,685,500**

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
004	$18,400	$248,676,400	0.01	$1,065,773	$107
005	$2,667,100	$248,676,400	1.07	$1,065,773	$11,404
006	$0	$248,676,400	0.00	$1,065,773	$0
Total	**$2,685,500**	**$248,676,400**	**1.08**	**$1,065,773**	**$11,510**

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per $100,000
$11,510	$0.11510

Form PE-300	TID Annual Report	2023 WI Dept of Revenue

Section 7 – Contact Information	
Contact name **Lisa Moen**	Contact title **Administrator**
Contact email **lmoen@ci.cambridge.wi.us**	Contact phone **(608) 423-3712**

December 16, 2024

ANNUAL TAX INCREMENT DISTRICT REPORT FOR:

Village of Cambridge, WI

Tax Increment District No. 5

EHLERS
PUBLIC FINANCE ADVISORS

Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Brian Roemer
Senior Municipal Advisor
Casey Griffiths
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Annual Tax Increment District Report

Village of Cambridge, Wisconsin
Tax Increment District No. 5

Purpose:	State law requires municipalities with an active Tax Incremental District (TID) to electronically file an Annual Report for each TID by July 1 of each calendar year. This is a summary of that filing to be used at the annually required meeting of the standing Joint Review Board.
District Summary:	Tax Increment District No. 5 ("District") was created on September 22, 2020 as a Mixed-Use District. The TID has an expenditure period that ends on September 22, 2035 and has a mandatory termination date of September 22, 2040. To date no amendments or extensions have been sought or granted.

Background Data:

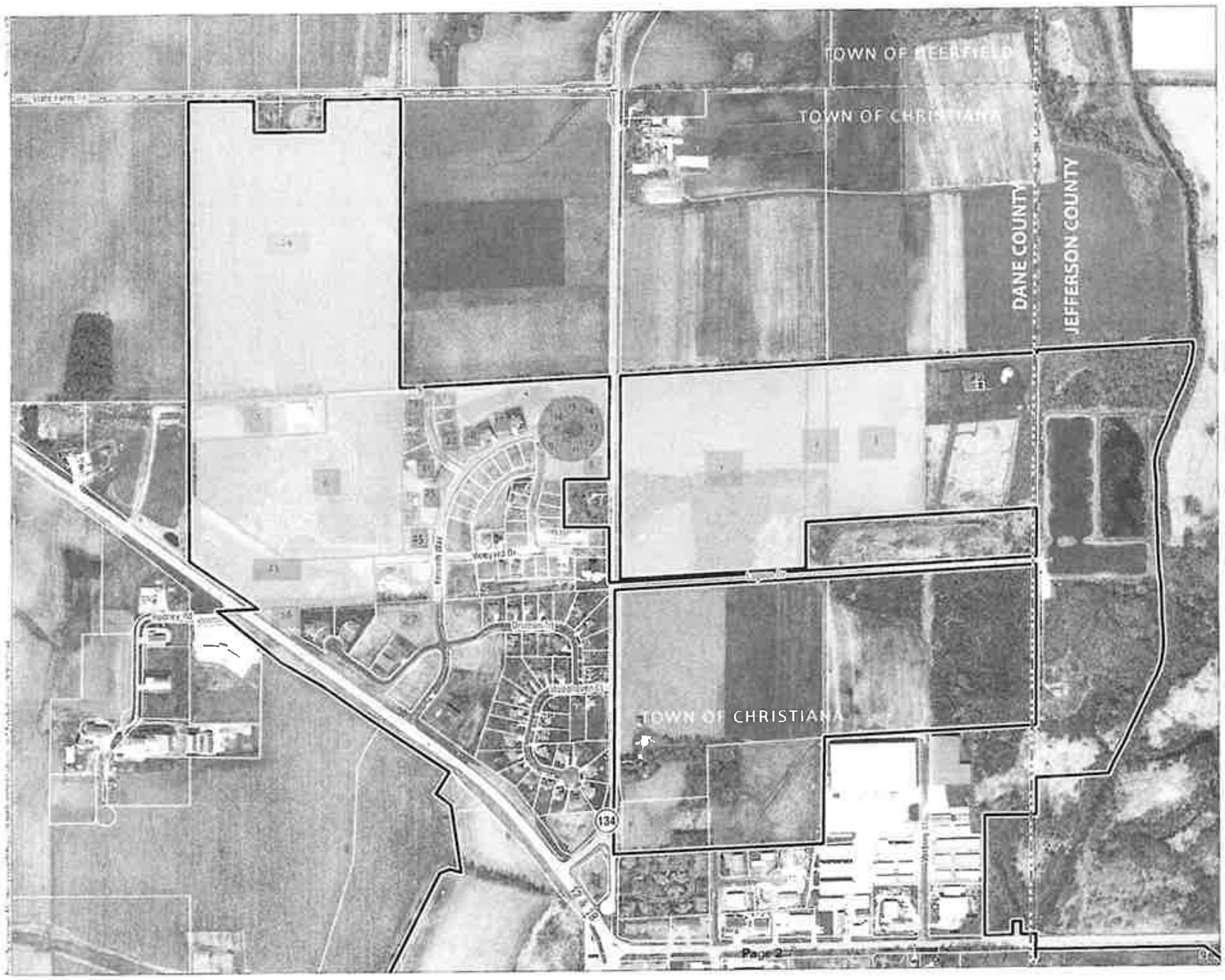
Base Value	$3,007,200
Incremental Value (as of January 1, 2024)	$8,963,400
Year End Fund Balance (2023)	$500,297
Projected Closure (based on current cash flow*)	2039

* The Village expects to make additional projects costs through the end of the District's expenditure period. The projected closure year identified is based on current cash flow projections only.

Notes:	TID #5 is a relatively new TID. Initial cash flow projects mimic project plan expectations that can be paid for from future projections.
Joint Review Board Action:	Resolution acknowledging filing of Annual TID Report and compliance with annual meeting requirements.

Attachments:

- TID Boundary Map
- TID Increment & Cash Flow Projection
- State Submittal (DOR Form PE-300)



Cambridge Area Development

Village of Cambridge Land Development

Village of Cambridge
Dane & Jefferson Counties, WI

Parcel of Interest
Municipal Boundary
Village of Cambridge

Zoning:

Industrial
Other/Vacant
Commercial/Mixed
Agriculture
Residential

Data Sources
Parcels: Dane Co (2020)
Municipal Boundaries: Dane & Jefferson Co (2020)
Aerial: Dane Co (2017 6in)

MSA

0 250 500 Feet

N

Village of Cambridge, Wisconsin

Tax Increment District # 5

Tax Increment Projection Worksheet

Type of District	Mixed Use
District Creation Date	September 22, 2020
Valuation Date	Jan 1, 2020
Max Life (Years)	20
Expenditure Period/Termination	15 / 9/22/2035
Revenue Periods/Final Year	20 / 2041
Extension Eligibility/Years	Yes / 3
Eligible Recipient District	No

Base Value	2,727,400
Appreciation Factor	0.00%
Base Tax Rate	$21.72
Rate Adjustment Factor	0.00%
Tax Exempt Discount Rate	2.20%
Taxable Discount Rate	3.70%

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment[1]
1	2020	229,200	2021	0	229,200	2022	$19.87	4,554
2	2021	4,934,100	2022	0	5,163,300	2023	$18.54	95,748
3	2022	2,975,700	2023	0	8,139,000	2024	$18.59	151,311
4	2023	824,400	2024	0	8,963,400	2025	$18.59	166,637
5	2024		2025	0	8,963,400	2026	$18.59	166,637
6	2025		2026	0	8,963,400	2027	$18.59	166,637
7	2026		2027	0	8,963,400	2028	$18.59	166,637
8	2027		2028	0	8,963,400	2029	$18.59	166,637
9	2028		2029	0	8,963,400	2030	$18.59	166,637
10	2029		2030	0	8,963,400	2031	$18.59	166,637
11	2030		2031	0	8,963,400	2032	$18.59	166,637
12	2031		2032	0	8,963,400	2033	$18.59	166,637
13	2032		2033	0	8,963,400	2034	$18.59	166,637
14	2033		2034	0	8,963,400	2035	$18.59	166,637
15	2034		2035	0	8,963,400	2036	$18.59	166,637
16	2035		2036	0	8,963,400	2037	$18.59	166,637
17	2036		2037	0	8,963,400	2038	$18.59	166,637
18	2037		2038	0	8,963,400	2039	$18.59	166,637
19	2038		2039	0	8,963,400	2040	$18.59	166,637
20	2039		2040	0	8,963,400	2041	$18.59	166,637
	Totals	8,963,400		0		Future Value of Increment		3,084,442
								1,586,463

Notes:

1) Actual results will vary depending on development, inflation of overall tax rates.

4) 100% of the Village taxes collected

Village of Cambridge, Wisconsin

Tax Increment District # 5

Cash Flow Projection

	Projected Revenues				Expenditures										Balances			
					SDWFL (TIF Portion) 507,033			PROPOSED G.O. Notes 1,475,000										
					Dated Date: 07/10/24			Dated Date: 06/27/25										
Year	Tax Increments	Interest Earnings/ (Cost)	Bond Proceeds	Total Revenues	Prin. (5/1)	Rate	Interest	Prin. (4/1)	Est. Rate[1]	Interest	Project Costs & COI	Professional Services (recurring)[2]	Admin. (recurring)[3]	Total Expenditures	Annual	Cumulative	Principal Outstanding	Year
2021				0									1,190	1,190	(1,190)	409,002	0	2021
2022	0			0									2,269	2,269	(2,269)	406,733	0	2022
2023	95,747			95,747									2,183	2,183	93,564	500,297	0	2023
2024	151,311	3,344	507,033	661,688							507,033	2,500	2,225	511,758	149,930	650,227	507,033	2024
2025	166,637	1,626	1,475,000	1,643,263	12,007	225.50%	11,298	0	5.50%	81,125	1,496,100	2,500	2,225	1,605,255	38,007	688,235	1,970,026	2025
2026	166,637	1,721		168,358	12,278	225.50%	11,024	30,000	5.50%	80,300	25,000	2,500	2,225	163,327	5,031	693,265	1,927,748	2026
2027	166,637	1,733		168,370	12,554	225.50%	10,744	55,000	5.50%	77,963		2,500	2,225	160,986	7,384	700,649	1,860,194	2027
2028	166,637	1,752		168,389	12,838	225.50%	10,458	60,000	5.50%	74,800		2,500	2,225	162,821	5,568	706,217	1,787,356	2028
2029	166,637	1,766		168,403	13,127	225.50%	10,165	65,000	5.50%	71,363		2,500	2,225	164,380	4,023	710,240	1,709,229	2029
2030	166,637	1,776		168,413	13,423	225.50%	9,866	70,000	5.50%	67,650		2,500	2,225	165,664	2,748	712,988	1,625,806	2030
2031	166,637	1,782		168,419	13,726	225.50%	9,560	75,000	5.50%	63,663		2,500	2,225	166,673	1,746	714,734	1,537,080	2031
2032	166,637	1,787		168,424	14,035	225.50%	9,247	80,000	5.50%	59,400		2,500	2,225	167,407	1,017	715,751	1,443,045	2032
2033	166,637	1,789		168,426	14,352	225.50%	8,927	85,000	5.50%	54,863		2,500	2,225	167,866	560	716,311	1,343,693	2033
2034	166,637	1,791		168,428	14,675	225.50%	8,600	90,000	5.50%	50,050		2,500	2,225	168,050	378	716,689	1,239,018	2034
2035	166,637	1,792		168,429	15,006	225.50%	8,265	95,000	5.50%	44,963		2,500	2,225	167,959	470	717,159	1,129,012	2035
2036	166,637	1,793		168,430	15,345	225.50%	7,923	100,000	5.50%	39,600		2,500	2,225	167,592	837	717,996	1,013,667	2036
2037	166,637	1,795		168,432	15,691	225.50%	7,573	105,000	5.50%	33,963		2,500	2,225	166,951	1,481	719,477	892,976	2037
2038	166,637	1,799		168,436	16,045	225.50%	7,215	110,000	5.50%	28,050		2,500	2,225	166,035	2,401	721,879	766,931	2038
2039	166,637	1,805		168,442	16,406	225.50%	6,849	115,000	5.50%	21,863		10,000	2,225	172,343	[illegible]	[illegible]	[illegible]	2039
2040	166,637	1,795		168,432	16,776	225.50%	6,475	120,000	5.50%	15,400				158,651	9,781	727,758	498,749	2040
2041	166,637	1,819		168,456	278,749	225.50%	6,092	220,000	5.50%	6,050				510,891	(342,435)	385,323	(0)	2041
Total	3,079,887	33,463	1,982,033	5,095,383	507,033		150,282	1,475,000		871,063	2,028,133	47,500	43,467	5,122,477				Total

Notes:

1) Assumes WI NR GO BQ 2024 November sales + 50 bps
2) Includes annual reporting services from Municipal Advisor and Auditor.
3) Includes annual DOR fees and Village staff labor.
4) Additional project costs remaining from Original Project plan which could change projected closure date.

Legend:
Projected TID Closure
Last Year of actual

EHLERS PUBLIC FINANCE ADVISORS

12/12/2024

Form PE-300	TID Annual Report	2023 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code 13111	Municipality CAMBRIDGE		County DANE	Due date 07/01/2024	Report type ORIGINAL
TID number 005	TID type 6	TID name Dancing Goat	Creation date 09/22/2020	Mandatory termination date 09/22/2040	Expected termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	$410,306

Section 3 – Revenue	Amount
Tax increment	$95,747
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	$95,747

Form PE-300	TID Annual Report	2023 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	$2,033
Administration	$150
Professional services	$3,573
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	**$5,756**

Section 5 – Ending Balance	Amount
TID fund balance at end of year	**$500,297**
Future costs	**$5,671,184**
Future revenue	**$5,170,887**
Surplus or deficit	**$0**

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
004	$18,400	$0	$0	$18,400
005	$2,667,100	$0	$0	$2,667,100
006	$0	$0	$0	$0
Total	**$2,685,500**	**$0**	**$0**	**$2,685,500**

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
004	$18,400	$248,676,400	0.01	$1,065,773	$107
005	$2,667,100	$248,676,400	1.07	$1,065,773	$11,404
006	$0	$248,676,400	0.00	$1,065,773	$0
Total	**$2,685,500**	**$248,676,400**	**1.08**	**$1,065,773**	**$11,510**

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per $100,000
$11,510	$0.11510

Form PE-300	TID Annual Report	2023 WI Dept of Revenue

Section 7 – Contact Information

Contact name **Lisa Moen**	Contact title **Administrator**
Contact email **lmoen@ci.cambridge.wi.us**	Contact phone **(608) 423-3712**

December 16, 2024

ANNUAL TAX INCREMENT DISTRICT REPORT FOR:

Village of Cambridge, WI

Tax Increment District No. 6

EHLERS
PUBLIC FINANCE ADVISORS

Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

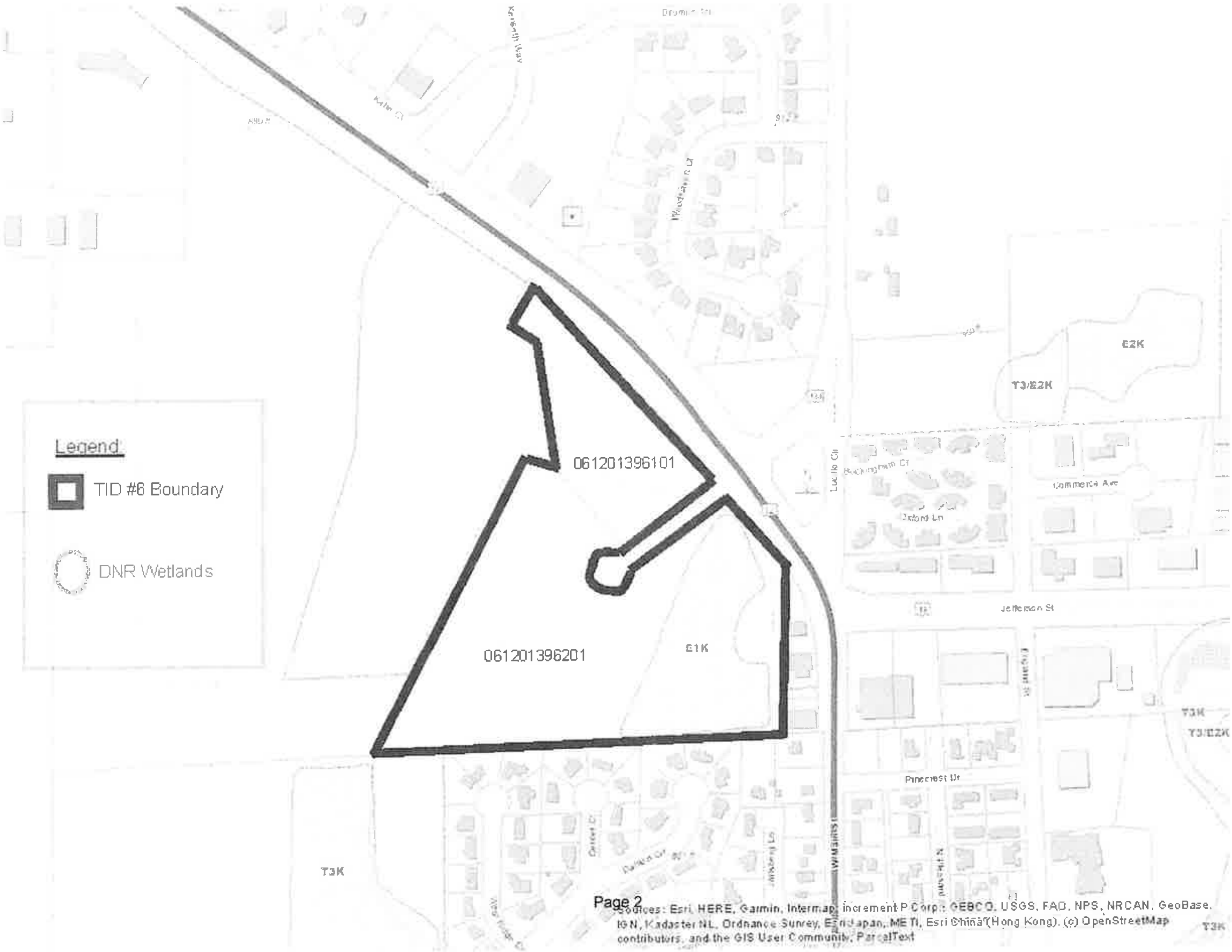
Brian Roemer
Senior Municipal Advisor
Casey Griffiths
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Annual Tax Increment District Report

Village of Cambridge, Wisconsin
Tax Increment District No. 6

Purpose:	State law requires municipalities with an active Tax Incremental District (TID) to electronically file an Annual Report for each TID by July 1 of each calendar year. This is a summary of that filing to be used at the annually required meeting of the standing Joint Review Board.
District Summary:	Tax Increment District No. 6 ("District") was created on June 28, 2022 as a Mixed-Use District. The TID has an expenditure period that ends on June 28, 2037 and has a mandatory termination date of June 28, 2042. To date no amendments or extensions have been sought or granted.
Background Data:	Base Value — $60,700 Incremental Value (as of January 1, 2024) — $13,100 Year End Fund Balance (2023) — $(97,943) Projected Closure (based on current cash flow*) — 2035 * The Village expects to make additional projects costs through the end of the District's expenditure period. The projected closure year identified is based on current cash flow projections only.
Notes:	TID #6 is a relatively new TID. Initial cash flow projects mimic project plan expectations that can be paid for from future projections.
Joint Review Board Action:	Resolution acknowledging filing of Annual TID Report and compliance with annual meeting requirements.
Attachments:	• TID Boundary Map • TID Increment & Cash Flow Projection • State Submittal (DOR Form PE-300)


Legend
TID #6 Boundary
DNR Wetlands
061201396101
061201396201
E1K
E2K
T3/E2K
T3K
T3/E2K
Jefferson St
Commerce Ave
Oxford Ln
Pinecrest Dr
Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community, ParcelText

Village of Cambridge, Wisconsin

Tax Increment District #6

Table 4: Tax Increment Projection Worksheet

Type of District	Mixed Use	
District Creation Date	June 28, 2022	
Valuation Date	Jan 1,	2022
Max Life (Years)	20	
Expenditure Period/Termination	15	6/28/2037
Revenue Periods/Final Year	20	2043
Extension Eligibility/Years	Yes	3
Eligible Recipient District	No	

Base Value	60,700	Apply to Base Value
Appreciation Factor	0.00%	
Base Tax Rate	$19.86	
Rate Adjustment Factor		
Tax Exempt Discount Rate	2.00%	
Taxable Discount Rate	3.50%	

	Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	Tax Exempt NPV Calculation	Taxable NPV Calculation
1	2022	1,300	2023	0	1,300	2024	$15.84	21	19	19
2	2023	11,800	2024	0	13,100	2025	$15.84	207	211	199
3	2024	0	2025	0	13,100	2026	$15.84	207	399	374
4	2025	6,400,000	2026	0	6,413,100	2027	$15.84	101,553	90,575	82,987
5	2026	3,200,000	2027	0	9,613,100	2028	$15.84	152,226	223,097	202,636
6	2027	3,200,000	2028	0	12,813,100	2029	$15.84	202,899	396,269	356,719
7	2028	3,200,000	2029	0	16,013,100	2030	$15.84	253,571	608,446	542,772
8	2029	3,200,000	2030	0	19,213,100	2031	$15.84	304,244	858,032	758,457
9	2030	0	2031	0	19,213,100	2032	$15.84	304,244	1,102,725	966,848
10	2031	0	2032	0	19,213,100	2033	$15.84	304,244	1,342,619	1,168,191
11	2032	0	2033	0	19,213,100	2034	$15.84	304,244	1,577,810	1,362,726
12	2033	0	2034	0	19,213,100	2035	$15.84	304,244	1,808,389	1,550,683
13	2034	0	2035	0	19,213,100	2036	$15.84	304,244	2,034,447	1,732,283
14	2035	0	2036	0	19,213,100	2037	$15.84	304,244	2,256,072	1,907,743
15	2036	0	2037	0	19,213,100	2038	$15.84	304,244	2,473,352	2,077,269
16	2037	0	2038	0	19,213,100	2039	$15.84	304,244	2,686,372	2,241,062
17	2038	0	2039	0	19,213,100	2040	$15.84	304,244	2,895,214	2,399,317
18	2039	0	2040	0	19,213,100	2041	$15.84	304,244	3,099,962	2,552,219
19	2040	0	2041	0	19,213,100	2042	$15.84	304,244	3,300,695	2,699,951
20	2041	0	2042	0	19,213,100	2043	$15.84	304,244	3,497,492	2,842,688
	Totals	19,213,100		0			Future Value of Increment	4,665,859		

Notes:

1) Actual results will vary depending on development, inflation of overall tax rates.
2) NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

Village of Cambridge, Wisconsin

Tax Increment District #6

Table 5: Cash Flow Projection

	Projected Revenues		Expenditures								Balances			
			MRO 1,100,000			2024 GO Bonds (TID #6 Portion) 281,686								
			Dated Date:	*Dev. Agrmt. Date*		Dated Date:	07/10/24							
Year	Tax Increments	Total Revenues	Prin (10/1)	Est. Rate	Interest	Prin (4/1)	Est. Rate	Interest	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	Year
2022		**0**							**32,864**	**32,864**	**(32,864)**	**(32,864)**	**1,100,000**	**2022**
2023		**0**							**65,079**	**65,079**	**(65,079)**	**(97,943)**	**1,100,000**	**2023**
2024	21	21							3,500	3,500	(3,479)	(101,422)	1,381,686	2024
2025	207	207				6,670	2.255%	6,277	3,500	16,447	(16,240)	(117,662)	1,375,016	2025
2026	207	207				6,821	2.255%	6,125	3,500	16,446	(16,238)	(133,900)	1,368,195	2026
2027	101,553	101,553	10,000	6.00%	66,000	6,975	2.255%	5,969	3,500	92,444	9,109	(124,791)	1,351,220	2027
2028	152,226	152,226	60,000	6.00%	65,400	7,132	2.255%	5,810	3,500	141,842	10,384	(114,408)	1,284,088	2028
2029	202,899	202,899	115,000	6.00%	61,800	7,293	2.255%	5,647	3,500	193,240	9,658	(104,749)	1,161,795	2029
2030	253,571	253,571	175,000	6.00%	54,900	7,457	2.255%	5,481	3,500	246,338	7,233	(97,516)	979,338	2030
2031	304,244	304,244	235,000	6.00%	44,400	7,625	2.255%	5,311	3,500	295,837	8,408	(89,108)	736,712	2031
2032	304,244	304,244	250,000	6.00%	30,300	7,797	2.255%	5,137	3,500	296,735	7,510	(81,599)	478,915	2032
2033	304,244	304,244	255,000	6.00%	15,300	7,973	2.255%	4,959	3,500	286,733	17,512	(64,087)	215,942	2033
2034	304,244	304,244				8,153	2.255%	4,778	3,500	16,431	287,814	223,726	207,789	2034
2035	304,244	304,244				207,789	2.255%	4,592	3,500	215,880	88,364	312,090	0	2035
2036	304,244	304,244				0	2.255%	4,402	3,500	7,902	296,343	608,433	0	2036
2037	304,244	304,244				0	2.255%	4,207	3,500	7,707	296,537	904,970	0	2037
2038	304,244	304,244				0	2.255%	4,008	3,500	7,508	296,736	1,201,706	0	2038
2039	304,244	304,244				0	2.255%	3,805	3,500	7,305	296,939	1,498,645	0	2039
2040	304,244	304,244				0	2.255%	3,597	3,500	7,097	297,147	1,795,792	0	2040
2041	304,244	304,244				0	2.255%	3,385	3,500	6,885	297,360	2,093,152	0	2041
2042	304,244	304,244				0	2.255%	3,167	3,500	6,667	297,577	2,390,729	0	2042
2043	304,244	304,244				0	2.255%	2,945	3,500	6,445	297,799	2,688,528	0	2043
Total	4,665,859	4,665,859	1,100,000		338,100	281,686		89,602	167,943	1,977,331				Total

Notes:

1) Additional projects can be added but feasibility should depend on the Village's ability to finance the projects (i.e. outstanding GO Debt Capacity) and availabile future increment to repay debt service.

Legend:

Projected TID Closure

If required as district remains open.

Expenditure Period ends.

EHLERS PUBLIC FINANCE ADVISORS

12/12/2024

Form PE-300	TID Annual Report	2023 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code 13111	Municipality CAMBRIDGE		County DANE	Due date 07/01/2024	Report type ORIGINAL
TID number 006	TID type 6	TID name	Creation date 06/28/2022	Mandatory termination date 06/28/2042	Expected termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	$0

Section 3 – Revenue	Amount
Tax increment	$0
Investment income	
Debt proceeds	
Special assessments	
Shared revenue	
Sale of property	
Allocation from another TID	
TID number	
Developer guarantees	
Developer name	
Transfer from other funds	
Source	
Grants	
Source	
Other revenue	
Source	
Total Revenue (deposits)	$0

Section 4 – Expenditures	Amount
Capital expenditures	
Administration	$150
Professional services	$97,793
Interest and fiscal charges	
DOR fees	
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
Allocation to another TID	
TID number	
Developer grants	
Developer name N/A	$0
Transfer to other funds	
Fund	
Other expenditures	
Name	
Total Expenditures	$97,943

Section 5 – Ending Balance	Amount
TID fund balance at end of year	$-97,943
Future costs	$1,850,278
Future revenue	$1,948,221
Surplus or deficit	$0

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
004	$18,400	$0	$0	$18,400
005	$2,667,100	$0	$0	$2,667,100
006	$0	$0	$0	$0
Total	**$2,685,500**	**$0**	**$0**	**$2,685,500**

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
004	$18,400	$248,676,400	0.01	$1,065,773	$107
005	$2,667,100	$248,676,400	1.07	$1,065,773	$11,404
006	$0	$248,676,400	0.00	$1,065,773	$0
Total	**$2,685,500**	**$248,676,400**	**1.08**	**$1,065,773**	**$11,510**

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per $100,000
$11,510	$0.11510

Section 7 – Contact Information

Contact name	Contact title
Lisa Moen	**Administrator**

Contact email	Contact phone
lmoen@ci.cambridge.wi.us	**(608) 423-3712**

CAMBRIDGE WATER, SEWER, AND STORMWATER COMMITTEE
AMUNDSON COMMUNITY CENTER
200 SPRING STREET - COMMUNITY ROOM
DECEMBER 17, 2024
6:30PM
MINUTES

1. **Call to Order/Roll Call:** Hollenbeck called the meeting to order at 6:30pm. Members present: Steve Struss, Larry Gunseor, Brian Kreklau, Ted Kumbier, and Paula Hollenbeck. Others present: Joe DeYoung, and Chase Przybylski from MSA. Mike, and Melanie Rumpf, Daniel Wenzel, Jae Ames, and Village President Mark McNally. Village Staff: Water Operator Schroedl, and Utility Clerk Redford.

2. **Proof of Posting:** Agendas were posted in the upper and lower levels of the Amundson Community Center, Badger Bank, Cambridge Post Office, and the Village Website.

   Hollenbeck made a motion to move 6.a & 7.b, up the agenda. Kumbier seconded the motion. Motion carried.

3. **Approval of consent agenda:**
   a. Meeting Minutes from 11-19-2024

Kumbier made a motion to accept the consent agenda. Hollenbeck seconded the motion. Motion carried.

4. **Approval of Bills:**

Struss made a motion to approve the bills in the amount of $394,712.97. Kumbier seconded the motion. Motion carried on a 5-0 roll call vote.

5. **Reports:**
   a. **Utility Clerk:** I have been working on my usual daily, weekly, and monthly tasks. I have also been helping get tax inserts done, and tax bills sent out to residents. Our new Treasurer Lucy Peterson started today December 17, 2024.

   b. **Staff Report:** Derek told the Committee that with Lee Farrar being out on medical leave he is doing his duties as well as his own. Well #2 has been repaired. Also, the antenna on the water tower may be modified. There was discussion that manganese has been high. Schroedl will talk to Kurita regarding the higher manganese since we have a contract with them. There was discussion about the Enbridge oil spill. We do not know of any effect on the Village from this.

   c. **COWC Report:** Struss said there has been an authorized 3.5% pay raise for the guys at COWC. There was high chlorine that went through the system, and it is questionable where it came from. Struss asked Schroedl to talk to builders regarding what can and cannot go down the sewer system.

6. **Old Business:** Discussion and Possible Action Regarding

a. **Retention Pond Plan Updates – MSA:** Joe DeYoung from MSA said that it is up to Village staff to complete maintenance on the retention pond. There will be more burning, and maintenance done as time allows. DeYoung said ponds are dredged every 30 years. This pond is only 8 years old. There was discussion about grass clippings, and cat litter as well as other debris dumped in and around the retention pond. The Committee said there should be a letter sent to the HOA making them aware of things dumped in and around the pond. DeYoung said the Village should have MSA help draft a letter to the HOA regarding the dumping. There are legal matters involved. There is a possibility if this starts incurring too much cost there could be a need to recoup some of these costs from those residents.
Jae Ames Public Works interim Director said they are working from the plan from MSA. It will be worked on as time allows. We will need to rent some of the equipment for the maintenance.

Struss made a motion to have a letter constructed to the HOA making them aware of the grass clippings and other debris that the residents are dumping in and around the pond. With the help of MSA. Gunseor seconded the motion. Motion carried on a 5-0 vote.

b. **Rumpf Large Bill November – Vicki:** I told the Committee that in November Rumpf's had 51,000 gallons of water usage. I called them the day we did the W&S billing to let them know of the large usage. Rumpf's came to the November meeting and asked the Committee to consider a sewer credit because of the large consumption. Mike Rumpf told the Committee today that the water department has replaced their water meter. Rumpf said they had a plumber come and check things out. They are not sure where the large usage came from.

Hollenbeck made a motion to give Rumpf a sewer credit of $320.29 using the W&S sewer credit formula in our policy. Kumbier seconded the motion. Motion carried on a 5-0 roll call vote.

c. **Review of Financial Reports:** I told the Committee that I included budget comparison reports from water, sewer, and stormwater. This was in the packet for their review. Our new Treasurer will be working with Schroedl and Redford on the Water & Sewer Budget after the first of the year.

d. **Progress Report on Televising/Future Repair – Derek:** After discussion with the Committee, Schroedl will be prioritizing the televising and repair. Pipes will need build-up removed. Pipes will be lined to avoid encrustation. Schroedl will get pricing from contractors to bring to future W&S meetings.

e. **Update on Well #3:**
   1) Pay Application #12: Mid City payment of $273,519.25 is in this bill run. The Committee accepted pay application #12 to be paid to Mid City. Chase from MSA told the Committee that the punch list is completed. He is reviewing maintenance manuals as well as startup reports warranties etc. Once Chase feels everything is completed satisfactorily, he will recommend the final pay application #13 to Mid City. This payment will include any reduction of

payment on the contracted project. The funding compliance engineer from the DNR will make sure this project is completed according to specs.

7. **New Business:** Discussion and Possible Action Regarding

   a. Wenzel at 208 Canterbury Ct. Large Usage on December Bill – Vicki
   I told the Committee that when we read water meters for billing that Wenzel's had 34,000 gallons of usage. I called them to make them aware of the high usage. I talked to them about attending the meeting for a possible partial sewer credit. Mr. Wenzel told the Committee that the problem was their water softener. It was constantly recycling. They have had the water softener replaced.

Struss made a motion to give Daniel Wenzel a sewer credit of $223.02 using the W&S sewer credit formula in our policy. Gunseor seconded the motion. Motion carried on a 5-0 roll call vote.

   b. Authorization to proceed to bidding on Well #2 Generator – FEMA Grant – MSA:
   Chase Przybylski from MSA would like authorization from the Committee to post the well #2 Generator project to public bid. MSA has completed the contract to DNR and state codes. They would like to post the bid to paper by January 16, 2024. They would open the bids February 13, 2024. Giving about 4 weeks for the contractors to review and submit their bids. Those bids would be available at the February 18, 2025, W&S Meeting. Then we could award that contract between February and April to stay on track with the FEMA Grant.

Struss made a motion to authorize MSA to post the bid packets by January 16, 2025. Kumbier seconded the motion. Motion carried on a 5-0 vote.

8. **Public Comment:** Committee member Kumbier said he would like to see the pond behind well#2 cleaned. Chase from MSA said the basin goes to ground water and is discharging directly to sewer.

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

   1. Retention pond update
   2. Televising and Repair update from Schroedl
   3. Manganese update from Schroedl
   4. HAM radio upgrade on water tower
   5. Financial Report for end of 2024

10. **Adjournment:** Struss made a motion to adjourn the meeting. Kumbier seconded the motion. Hollenbeck adjourned the meeting at 7:57pm.

Vicki Redford - Utility Clerk

a) Persons needing special accommodations should call 608-423-3712 at least 24 hours prior to the meeting.
b) More specific information about agenda items may be obtained by calling 608- 423-3712.
c) 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 Village of Cambridge Web site at www.ci.cambridge.wi.us

Village of Cambridge
Economic Development Committee
Amundson Community Center- Community Room
200 Spring St. Cambridge, WI 53523
Tuesday, January 7, 2025, 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. Others present: Lisa Moen, Administrator; Lucy Peterson, Treasurer; Mark McNally, Village President; Laurie Struss, Cambridge Arts Council; Jennifer Kreklau.

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**: None

4. **Approval of Minutes from December 3, 2024**

Kayla Sipple made a motion to approve the minutes for December 3rd, 2024, as presented, seconded by John Scott. Motion carried.

5. **Old Business**: Discussion and Possible Action Regarding:
   a. **Signs, Canopies, Awnings and Billboards Ordinance updates to include murals**. Interest in murals in town, and there are currently no permits/process to help navigate. Do we need to refine ordinances to include approval of murals process? The Committee agreed that we need to start a draft on the workflow of the mural process for interested parties. John Scott will draft workflow by next meeting 2/4/2025.
      i. Process should include building owners, include the subject matter, be inclusive, and not controversial.
      ii. There are grants for murals and other communities have successfully increased traffic from the implementation of murals into the community. Committee will look into other communities that have recently updated their mural ordinance/process such as Ashland, WI.

   b. **Food Truck Permitting**: After some discussion regarding current ordinances and food trucks in the Village, it was decided that we do not need to create an ordinance at this time. No action taken.

   c. **UW Whitewater: Enactus-Renew Towns Project Update**
   Collaborative 523 is taking over leadership on this project. Using a Business Incubator model.149 W Main St. Progress in 4-8 weeks. Will ask Collaborative 523 to give us an update.

6. **New Business: Discussion and Possible Action Regarding:** None

7. **Setting of next meeting date**: The next meeting will be on February 4th, 2025 @ 5:00pm in the Senior Room of the Amundson Center.

8. **Questions, Referrals to Staff or Future Agenda Items**
    a. Ask Collaborative 523 to give us an update on Enactus.
    b. Mural Ordinance.
    c. Sign permit on website.
    d. Economic Development Committee members on website.
    e. Public Works is working on welcome to Cambridge signs.

9. **Adjournment**: Brian Kreklau made a motion to adjourn, seconded by Matt McFalls. Motion carried. Brian Kreklau adjourned the meeting at 6:06 p.m.

Lucy Peterson, Treasurer, Deputy Clerk/Administrator

Dated From: 1/14/2025 From Account:
Thru: 1/14/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	1/14/2025	ACCURATE APPRAISAL LLC		
2025 FIRST PAYMENT FOR ASSESSMENT SEASON				
100-00-51530-210-000		ASSESSOR - CONTRACT FEE		3,080.00
		2025 FIRST PAYMENT FOR ASSESSMENT SEASON	12/01/2024	
			Total	3,080.00
	1/14/2025	ALLIANT ENERGY/WP&L		
#5876920000 - STREET LIGHTS			Previous Year Expense	
100-00-53420-000-000		STREET LIGHTS		1,552.79
		#5876920000 - STREET LIGHTS	12/30/2024	
			Total	1,552.79
	1/14/2025	ALLIANT ENERGY/WP&L		
#8378600000 LIBRARY			Previous Year Expense	
150-00-55110-220-000		LIB - UTILITIES		990.17
		#8378600000 LIBRARY	12/13/2024	
			Total	990.17
	1/14/2025	APG OF SOUTHERN WISCONSIN		
NOTICE - JOINT REVIEW BOARD			Previous Year Expense	
100-00-51440-390-000		ELECTIONS - SUPPLY & EXPENSE		44.58
		NOTICE - JOINT REVIEW BOARD	28866-1224	
			Total	44.58
	1/14/2025	BAER INSURANCE SERVICES		
2025 1 OF 4 QTR GEN LIAB AND AUTO INS				
100-00-51930-511-000		INSURANCE - LIABILITY		6,477.00
		2025 1 OF 4 QTR GEN LIAB AND AUTO INS	9038 12/31/2024	
100-00-51930-512-000		WORKER'S COMP		1,799.00
		2025 1 OF 4 QTR FOR WORKER'S COMP	9038 12/31/2024	
			Total	8,276.00
	1/14/2025	CAMBRIDGE ACE HARDWARE		
KEY CUT - FOR COMPOST SITE			Previous Year Expense	
100-00-53311-360-000		PUBLIC WORKS - SUPPLIES		11.96
		KEY CUT - FOR COMPOST SITE	A272660	
			Total	11.96
	1/14/2025	CAMBRIDGE WATER & SEWER UTILITY		
ACCT#040-0024-00 AMUNDSON WATER & SEWER			Previous Year Expense	

FN

Dated From: 1/14/2025 From Account:
Thru: 1/14/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-51600-220-000	MUN BLDG - UTILITIES			310.11
	ACCT#040-0024-00 AMUNDSON WATER & SEWER	1/2/2025		
100-00-53311-220-000	PUBLIC WORKS - UTILITY & PHONE			112.86
	ACCT#040-0023-00 200 W NORTH ST	1/2/2025		
			Total	422.97
	1/14/2025	CLEAN SWEEP PROGRAM		
	2025 CONTRIBUTION IN FULL			
100-00-55700-000-000	CLEAN SWEEP CONTIBUTION			250.00
	2025 CONTRIBUTION IN FULL			
			Total	250.00
	1/14/2025	DANE COUNTY CITIES & VILLAGES ASSOC		
	2025 DCCVA DUES			
100-00-51100-390-000	LEGISLATIVE - SUPPLY & EXPENSE			885.00
	2025 DCCVA DUES	11/14/2024		
			Total	885.00
	1/14/2025	DANE COUNTY TREASURER - COURT FINES		
	DEC 24 - COUNTY JAIL & DRIVER SURCHARGES	Previous Year Expense		
100-00-45100-000-000	COURT FINES/PENALTIES			60.00
	DEC 24 - COUNTY JAIL & DRIVER SURCHARGES	1/6/2025		
			Total	60.00
	1/14/2025	ELECTION SYSTEMS & SOFTWARE		
	2025 #CD2111364 SVC CONTRACT 3441 DS200			
100-00-51440-390-000	ELECTIONS - SUPPLY & EXPENSE			448.29
	2025 #CD2111364 SVC CONTRACT 3441 DS200			
			Total	448.29
	1/14/2025	FRONTIER		
	423-3772- VILLAGE HALL			
100-00-51420-221-000	ADMIN - TELEPHONE/INTERNET			144.41
	423-3772- VILLAGE HALL	12/28/2024		
100-00-53311-220-000	PUBLIC WORKS - UTILITY & PHONE			130.45
	ACCT #608 423 4844 - DPW GARAGE	12/28/2024		
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE			72.21
	WATER FAX	12/28/2024		
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE			72.21
	SEWER FAX	12/28/2024		

Dated From: 1/14/2025 From Account:
Thru: 1/14/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
				Total	419.28
	1/14/2025	JEFFERSON COUNTY ECON. DEV. CONSORTIUM			
		2025 CONSORTIUM FEES			
100-00-51420-320-000		ADMIN - SUBSCR/PRINTING			153.00
		2025 CONSORTIUM FEES	12/4/2024		
				Total	153.00
	1/14/2025	LEAGUE OF WISCONSIN MUNICIPALITIES			
		2025 MEMBERSHIP RENEWAL			
100-00-51100-390-000		LEGISLATIVE - SUPPLY & EXPENSE			1,270.31
		2025 MEMBERSHIP RENEWAL	10083 11/21/2024		
				Total	1,270.31
	1/14/2025	LRS LLC			
		JAN 25 TRASH COLLECTION SERVICES			
350-00-53620-290-000		TRASH COLLECTION CONTRACTED			5,557.58
		JAN 25 TRASH COLLECTION SERVICES	0005618817		
350-00-53620-295-000		RECYCLE COLLECT- CONTRACTED			3,722.40
		JAN 25 RECYCLE COLLECTION SERVICES	0005618817		
350-00-53620-390-000		OTHER SUPPLIES & EXPENSE			89.88
		DEC 24 FUEL SURCHARGE	0005618817		
				Total	9,369.86
	1/14/2025	MC FARLANE, BRYAN			
		12/20 - 01/02/2025 LIBRARY CLEANING	Previous Year Expense		
150-00-55110-240-000		LIB BUILDING MAINT & REPAIR			262.50
		12/20 - 01/02/2025 LIBRARY CLEANING	01/02/2025		
				Total	262.50
	1/14/2025	MENARDS - JOHNSON CREEK			
		EARMUFFS, SAFETY GLASSES, LENS WIPES	Previous Year Expense		
100-00-53311-360-000		PUBLIC WORKS - SUPPLIES			174.27
		EARMUFFS, SAFETY GLASSES, LENS WIPES	82253		
				Total	174.27
	1/14/2025	MOEN, LISA			
		MILEAGE - MADISON-DOG LIC 2025 PICK UP			
100-00-51420-330-000		ADMIN TRAINING/MILEAGE			32.90
		MILEAGE - MADISON-DOG LIC 2025 PICK UP	1/6/2025		

Dated From: 1/14/2025 From Account:
Thru: 1/14/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	32.90
	1/14/2025	NAPA AUTO PARTS		
	OIL - BRUSH MOWER MAINT			
100-00-53311-350-000	PUBLIC WORKS - EQUIP/VEHIC REP			12.90
	OIL - BRUSH MOWER MAINT	75210		
			Total	12.90
	1/14/2025	PEPSI-COLA COMPANY		
	INV# 91154793 - QTY 17 TOTAL			
100-00-51990-000-000	SUNDRY EXPENSES			242.18
	INV# 91154793 - QTY 17 TOTAL			
			Total	242.18
	1/14/2025	PITNEY BOWES BANK - POSTAGE POWER		
	#8000-9090-0596-7588	Previous Year Expense		
150-00-55110-311-000	LIB - POSTAGE			1.66
	#8000-9090-0596-7588	12/03/2025		
100-00-51420-311-000	ADMIN - POSTAGE			7.59
	#8000-9090-0596-7588	12/03/2025		
500-00-53700-681-100	POSTAGE			559.31
	#8000-9090-0596-7588	12/03/2025		
600-00-53700-851-300	POSTAGE EXPENSE			35.19
	#8000-9090-0596-7588	12/03/2025		
			Total	603.75
	1/14/2025	PRAXIS CONSULTING		
	2025 QUICK CLERK MAINTENANCE			
100-00-51200-390-000	COURT - SUPPLY & EXPENSE			1,100.00
	2025 QUICK CLERK MAINTENANCE	20100964 12/8/2024		
			Total	1,100.00
	1/14/2025	QUILL CORPORATION		
	COPY PAPER	Previous Year Expense		
100-00-51420-310-000	ADMIN - OFFICE SUPPLY			18.76
	COPY PAPER	42116868 12/26/2024		
500-00-53700-640-000	SUPPLIES AND EXPENSES			9.39
	COPY PAPER	42116868 12/26/2024		
600-00-53700-851-000	OFFICE SUPPLIES & EXPENSES			9.39
	COPY PAPER	42116868 12/26/2024		

Dated From: 1/14/2025 From Account:
Thru: 1/14/2025 Thru Account:

Voucher Nbr	Check Date Payee			Amount
100-00-51420-310-000	ADMIN - OFFICE SUPPLY			11.06
	PLASTIC SIGN - L PETERSON	42134526		
500-00-53700-640-000	SUPPLIES AND EXPENSES			80.88
	PAPER TOWELS CENTER PULL	42116868 12/26/2024		
100-00-51420-310-000	ADMIN - OFFICE SUPPLY			0.04
	POCKET FACIAL TISSUE	42116868 12/26/2024		
			Total	129.52
	1/14/2025 REFUEL PANTRY			
	POLICE FUEL DEC 2024	Previous Year Expense		
100-00-52100-370-000	POLICE - SQUAD GAS/OIL			396.21
	POLICE FUEL DEC 2024	2088 1/6/2025		
100-00-53311-370-000	PUBLIC WORKS - FUEL			667.62
	PUBLIC WORKS FUEL DEC 2024	2090 1/06/2025		
			Total	1,063.83
	1/14/2025 SAFEBUILT, LLC			
	PMT#24CAM-B00048 - 208 CANTERBURY CT	Previous Year Expense		
100-00-52400-000-000	PLBG. & BLDG. INSPECTIONS			274.55
	PMT#24CAM-B00048 - 208 CANTERBURY CT	1132197 -12/31/2024		
100-00-52400-000-000	PLBG. & BLDG. INSPECTIONS			63.75
	PMT#24CAM-E00013 - HWY 134/ LAGOON RD	1132197 12/31/2024		
100-00-52400-000-000	PLBG. & BLDG. INSPECTIONS			42.50
	PMT#24CAM-F00002 - 700 MERLOT LN	1132197 12/31/2024		
100-00-52400-000-000	PLBG. & BLDG. INSPECTIONS			43.05
	PMT#24CAM-P00005 - 504 ALLEN ST	1132197 12/31/2024		
100-00-52400-000-000	PLBG. & BLDG. INSPECTIONS			42.50
	PMT#24CAM-PR0010- 416 PARK ST	1132197 12/31/2024		
			Total	466.35
	1/14/2025 STATE OF WISCONSIN COURT FINES & SURCHARGES			
	DEC 24 CC, PENALTY, CRIME LAB SURCHARGES	Previous Year Expense		
100-00-45100-000-000	COURT FINES/PENALTIES			238.00
	DEC 24 CC, PENALTY, CRIME LAB SURCHARGES	1/06/2025		
			Total	238.00
	1/14/2025 SUPERIOR STATE ADMINISTRATORS INC			
	HSCAF-TEA 2025 PLAN ANNUAL FEE			

Dated From: 1/14/2025 From Account:
Thru: 1/14/2025 Thru Account:

Voucher Nbr	Check Date Payee		Amount
100-00-51420-134-000	ADMIN - FLEX BEN		87.50
	HSCAF-TEA 2025 PLAN ANNUAL FEE	GHX1827 12/3/2024	
500-00-53700-408-000	WATER - EMPLOYEE FRINGES		43.75
	HSCAF-TEA 2025 PLAN ANNUAL FEE	GHX1827 12/3/2024	
600-00-53700-130-000	SEWER - FRINGES		43.75
	HSCAF-TEA 2025 PLAN ANNUAL FEE	GHX1827 12/3/2024	
100-00-53311-134-000	PUBLIC WORKS - FLEX BEN		87.50
	HSCAF-TEA 2025 PLAN ANNUAL FEE	GHX1827 12/3/2024	
150-00-55110-134-000	LIB - FLEX BENEFIT		87.50
	HSCAF-TEA 2025 PLAN ANNUAL FEE	GHX1827 12/3/2024	
		Total	350.00

1/14/2025 TREEWERX LLC
TREE PRUNE - 234 SULLIVAN ST Previous Year Expense

100-00-53311-230-000	PUBLIC WORKS - TREE & BRUSH		350.00
	TREE PRUNE - 234 SULLIVAN ST	4958	
100-00-53311-230-000	PUBLIC WORKS - TREE & BRUSH		650.00
	REMOVE MAPLE TREE AT 200 NORTH ST	4958	
		Total	1,000.00

1/14/2025 US CELLULAR
POLICE CELL PHONES JAN 2025

100-00-52100-390-000	POLICE - PHONES & SUPPLIES		119.49
	POLICE CELL PHONES JAN 2025	0699953170 12/22/2024	
100-00-53311-220-000	PUBLIC WORKS - UTILITY & PHONE		367.95
	DPW CELL PHONE JAN 2025	0699953170 12/22/2024	
100-00-51200-390-000	COURT - SUPPLY & EXPENSE		57.89
	COURT CELL PHONE JAN 2025	0699953170 12/22/2024	
100-00-51420-221-000	ADMIN - TELEPHONE/INTERNET		69.32
	ADMIN CELL PHONE JAN 2025	0699953170 12/22/2024	
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE		96.74
	WATER CELL PHONE JAN 2025	0699953170 12/22/2024	
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE		27.40
	SEWER CELL PHONE JAN 2025	0699953170 12/22/2024	
		Total	738.79

1/14/2025 VESTIS
MATS - 1/10/2025

Dated From: 1/14/2025 From Account:
Thru: 1/14/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-51600-390-000	MUN BLDG - SUPPLIES				166.11
	MATS - 1/10/2025		6140511713 12/31/2024		
				Total	166.11
	1/14/2025	VILLAGE OF DEERFIELD			
	11/17 - 12/14/2024 POLICE WAGES		Previous Year Expense		
100-00-52100-290-000	Dane County Sheriffs Contract				21,521.99
	11/17 - 12/14/2024 POLICE WAGES		3027		
100-00-45100-000-000	COURT FINES/PENALTIES				301.47
	COURT FINES - DEC 2024		1/2/2025		
				Total	21,823.46
	1/14/2025	VILLAGE OF McFARLAND - SENIOR OUTREACH			
	2025 1ST HALF - OUTREACH SERVICES				
100-00-55400-000-000	SENIOR SERVICES				9,724.50
	2025 1ST HALF - OUTREACH SERVICES		9072 1/02/2024		
				Total	9,724.50
	1/14/2025	VISA			
	AMAZON - BATTERIES, VHS HEAD CLEANER		Previous Year Expense		
920-00-55190-390-000	CABLE TV-SUPPLIES & EXPENSE				29.00
	AMAZON - BATTERIES, VHS HEAD CLEANER		12/12/2024		
920-00-55190-390-000	CABLE TV-SUPPLIES & EXPENSE				73.84
	BEST BUY - MOBILE STABILIZER		12/17/2024		
				Total	102.84
	1/14/2025	WISCONSIN DEPT OF JUSTICE - CIB			
	27 BACKGROUND CHECKS JUL-DEC 2024		Previous Year Expense		
100-00-51420-250-000	ADMIN - WDOJ TIME SYSTEM				189.00
	27 BACKGROUND CHECKS JUL-DEC 2024		G2915 12/31/2024		
				Total	189.00
	1/14/2025	WISCONSIN MUNICIPAL JUDGES ASSOCIATION			
	2025 DUES FOR MEMBERSHIP - R. MILSAP				
100-00-51200-390-000	COURT - SUPPLY & EXPENSE				150.00
	2025 DUES FOR MEMBERSHIP - R. MILSAP		2025		
				Total	150.00
	1/14/2025	WORKHORSE SOFTWARE SERVICES			
	2025 -50% ACCTG, 70% PR, 50% MISC BIL				

Dated From: 1/14/2025 From Account:
Thru: 1/14/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51520-290-000		CONTRACTED SERVICES 2025 -50% ACCTG, 70% PR, 50% MISC BIL	2,152.00
500-00-53700-681-400		WORKHORSE SUP. & SOFTWARE 2025-45%UT,20%ACCTG,10%PR,25%MISC BIL	1,294.00
600-00-53700-851-000		OFFICE SUPPLIES & EXPENSES 2024-45%UT, 20%ACCTG,10%PR,25% MISC BIL	1,294.00
800-00-58100-300-000		OUTSIDE SERVICES-ENGINEERING 2025-10% UT, 10% ACCTG, 10% PR	435.00
		Total	5,175.00
		Grand Total	70,980.11

Dated From: 1/14/2025 From Account:
Thru: 1/14/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	56,092.36
Total Expenditure from Fund # 150 - LIBRARY FUND	1,341.83
Total Expenditure from Fund # 350 - REFUSE & RECYCLING FUND	9,369.86
Total Expenditure from Fund # 500 - WATER UTILITY	2,156.28
Total Expenditure from Fund # 600 - SEWER UTILITY	1,481.94
Total Expenditure from Fund # 800 - STORMWATER UTILITY	435.00
Total Expenditure from Fund # 920 - CAMBRIDGE/OAKLAND CABLE TV	102.84
Total Expenditure from all Funds	70,980.11

ALL Checks by Payee
ACCT

HOMETOWN BANK GENERAL OPERATING

Dated From: 1/10/2025 From Account:
Thru: 1/10/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	1/10/2025	DANE COUNTY TREASURER - TAX COLL		
JANUARY 2024 - SETTLEMENT				
910-00-24310-000-000	DUE TO DANE COUNTY			308,612.21
	JANUARY 2024 - DANE COUNTY SETTLEMENT			
			Total	308,612.21
	1/10/2025	MADISON AREA TECHNICAL COLLEGE DISTRICT		
JANUARY 2024 - DANE COUNTY SETTLEMENT				
910-00-24610-000-000	DUE TO VOTECH			75,278.77
	JANUARY 2024 - DANE COUNTY SETTLEMENT			
			Total	75,278.77
	1/10/2025	SCHOOL DISTRICT OF CAMBRIDGE		
JANUARY 2024 - DANE COUNTY SETTLEMENT				
910-00-24600-000-000	DUE TO SCHOOL DISTRICT			977,665.68
	JANUARY 2024 - DANE COUNTY SETTLEMENT			
			Total	977,665.68
			Grand Total	1,361,556.66

JW

Dated From: 1/10/2025 From Account:
Thru: 1/10/2025 Thru Account:

	Amount
Total Expenditure from Fund # 910 - TAX AGENCY FUND	1,361,556.66
Total Expenditure from all Funds	1,361,556.66

Dated From: 1/10/2025 From Account:
Thru: 1/10/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	1/10/2025	JEFFERSON COUNTY TREASURER		
		2024 TAX ROLL - JANUARY SETTLEMENT		
910-00-24311-000-000		DUE TO JEFFERSON COUNTY 2024 TAX ROLL - JANUARY SETTLEMENT		17,211.86
			Total	17,211.86
	1/10/2025	LAKE RIPLEY MANAGEMENT DISTRICT		
		JANUARY 2024 TAX ROLL SETTLEMENT		
910-00-24620-000-000		DUE TO LAKE RIPLEY DISTRICT JANUARY 2024 TAX ROLL SETTLEMENT		696.61
			Total	696.61
	1/10/2025	MADISON AREA TECHNICAL COLLEGE DISTRICT		
		JANUARY 2024- JEFFERSON CTY SETTLEMENT		
910-00-24610-000-000		DUE TO VOTECH JANUARY 2024- JEFFERSON CTY SETTLEMENT		3,760.42
			Total	3,760.42
	1/10/2025	SCHOOL DISTRICT OF CAMBRIDGE		
		JANUARY 2024 - JEFFERSON CTY SETTLEMENT		
910-00-24600-000-000		DUE TO SCHOOL DISTRICT JANUARY 2024 - JEFFERSON CTY SETTLEMENT		48,837.54
			Total	48,837.54
			Grand Total	70,506.43

JM

Dated From: 1/10/2025 From Account:
Thru: 1/10/2025 Thru Account:

	Amount
Total Expenditure from Fund # 910 - TAX AGENCY FUND	70,506.43
Total Expenditure from all Funds	70,506.43

Lisa Moen

From: Chief <chief@ccfireandemsdistrict.com>
Sent: Friday, December 13, 2024 11:03 AM
To: Lisa Moen
Cc: david.smithback@plantpioneer.com; Cambridge EMS Special Projects
Subject: FW: 2025 CCFED EMS assessment
Attachments: +2025 Village of Cambridge.pdf

Good morning:

Please be advised that an adjusted invoice/assessment will be coming after the district budget is set.

Thank you!

From: Cambridge EMS Special Projects <specialprojects@cambridgeareaems.com>
Sent: Thursday, December 12, 2024 2:44 PM
To: Clerk, Village of Cambridge (lmoen@ci.cambridge.wi.us) <lmoen@ci.cambridge.wi.us>
Cc: Chief <chief@ccfireandemsdistrict.com>; david.smithback@plantpioneer.com; David Schroeder <townoflakemillsboard1@gmail.com>
Subject: 2025 CCFED EMS assessment

Hello,

Attached is the assessment for EMS services through Cambridge Community Fire & EMS District.

Happy Holidays.

Kind Regards,

Jeanne Clark, RN

Cambridge Community Fire & EMS District
271 W. Main Street
PO Box 272
Cambridge, WI 53523
847-309-1745
specialprojects@cambridgeareaems.com

Cambridge Community Fire & EMS District
271 W Main St. PO
Box 272
Cambridge, WI 53523
Non-emergency number: 608.423.3511

Village of Cambridge is being assessed on December 12, 2024 by the Cambridge Community Fire & EMS District For the 1st quarter payment 2025.

Due Date January 1, 2025

Village of Cambridge
P.O. Box 99
Cambridge, WI 53523

Item	Date Due	Payment	Balance
Annual Municipal Assessment	01/01/2025		$251,080.17
1st Quarter January 1 – March 31, 2025	01/01/2025	$62,770.04	
2nd Quarter April 1 – June 30, 2025	04/01/2025	$62,770.04	
3rd Quarter July 7 - September 30, 2025	07/01/2025	$62,770.04	
4th Quarter October 1 – Dec 31, 2025	10/01/2025	$62,770.04	