Amundson Community Center
200 Spring Street, Cambridge
Tuesday, March 11, 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: February 25, 2025, March 6, 2025
6. **Reports:**
   a. Presidents Report
   b. Library Board: February 26, 2025
   c. Plan Commission: March 10, 2025
   d. Economic Development: March 11, 2025
   e. Joint Law Enforcement: March 11, 2025
   f. Public Works Update
   g. Village Office Updates: Administrator Moen
7. **Treasurers Report/ Bills: Discussion and Possible Action**
8. **New Business: Discussion and Possible Action Regarding:**
   a. Jefferson County EMS Working Group – Consideration of Appointment from Village of Cambridge
   b. Extra-Territorial CSM Highland Road, Town of Christiana, Mr. Chad Georgeson
   c. Recognition of 111 Spring Street as Two Units for US Postal Service
9. **Unfinished Business: Discussion and Possible Action Regarding:**
   a. Fire and EMS Commission Update
      1) Additional First Quarter Invoice
      2) Commission Budget
10. **Correspondence:**
11. **Questions, Referrals to Staff or Future Agenda Items:**
12. **Upcoming Meetings** March 12, Library Board; March 18, Water and Sewer Committee; March 25, Village Board; April 1, Election
13. **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, February 25, 2025, 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 Blackwood, Breunig, Hollenbeck, Kreklau and President McNally. Members excused: Trustee Franklin. Others present: isa Moen, Administrator/Clerk; Bill Pinnow, MSA; Jane Landretti, Stafford Rosenbaum; Others present: Bill Pinnow, MSA; Chris Kreuger; Chris Lee, Leader Independent; Jackie Frey; Jana Evans.

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: February 11, 2025
   b. Water and Sewer Committee: February 18, 2025

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

6. **Reports:**
   a. **Presidents Report**: He received two compliments regarding Public Works and the good job that they did plowing during the recent snowstorm. He had the opportunity to stop in at the Senior meals.

   b. **Library Board:** meeting had been postponed due to weather, has been rescheduled for tomorrow night.

   c. **Public Works Update**: Tasks accomplished: snow storm preparation and snow removal, private snow removal notices given out, Disposed of waste oil, old paint, bulbs and chemicals, brass and aluminum (Deerfield, clean sweep, alter metal), met with PW Committee about moving welcome sign location, possibly fixed library water heater (continuing to monitor), TreeWerx trimmed large basswood tree in vets park (common tree, not rare) and cut down 2 more dead trees at well 3; annual service of mowers; Fixed HVAC vent in lady's restroom at westside park; Continued cleaning and organization DPW shop; replaced street light bulbs at old Kwik Trip location; Tasks to be done: Continue permitting on Welcome to Cambridge signs and reach out to DOT to mark right of way; Evaluate sidewalks/ trip hazards and compile priority list; Continue annual service of DPW and Water Dept equipment; Continue controlled burns of retention ponds and other village sites (as weather allows); Consult with Lee Recreation on LBK park layout to determine site preparation (Have received one quote, waiting on 2nd); Fix transmission leak on 2009 Chevy plow truck (parts just got to the shop); Fix cv shaft on 1996 Mule (parts on order); Ordering new sign for Center CT; Continue shop clean up and organization; compile materials list for painting the Amundson center community room

   d. **Village Office Updates: Administrator Moen:** Election went well – just under 20% turnout; closing out that election while working on April Election – notices out, ballot ordering, etc.; Treasurer Peterson working on Audit preparation; bank reconciliations; tax settlements with other taxing jurisdictions; Working with developers/MSA on projects – as directed by Public Works Committee – streets on this agenda, items that were brought up at the Plan Commission meeting; closed out Scott Farms; Fire/EMS; flooring ordered for Amundson Center; Short term loan has been paid off.

7. **Treasurers Report/ Bills: Discussion and Possible Action:** First bill run in the amount of $147,385.09, second bill run in the amount of $11,003.73. Total of $158,388.82.

Trustee Hollenbeck made a motion to approve the bills in the amount of $!58,388.82, seconded by Trustee Kreklau. Motion carried on a 5-0 roll call vote

8. **New Business: Discussion and Possible Action Regarding:**
   a. Approval of Van Ert for Well # 2 Generator project, Recommendation from Water and Sewer Committee. There is a grant for this project. This was the low bid, we have also worked with them during the Well #3 project and have been happy with their work.

Trustee Hollenbeck made a motion to approve the Quote from Van Ert for the Well #2 Generator Project in the amount of $168,981.50, seconded by Trustee Blackwood. Motion carried on a 5-0 roll call vote.

9. **Unfinished Business: Discussion and Possible Action Regarding:**
   a. **Spring Water Alley**: Public Works Committee: The Public Works Committee had a number of questions regarding this project. It will not be affected by the Rockdale regionalization project, it was discussed at the Water and Sewer Committee, they are aware that they will be responsible for the Stormwater repairs. Does the board want to direct MSA to go out for Bid for this project? Otherwise we may want to wait until 2026 as we don't want it closed while the bridge project is going on. Discussion regarding if both could be done simultaneously. The question was raised, what would we use Road Aids for if we don't do this project. Plans have not been drawn up for other projects, so more than likely patching, seal coating, etc. Discussion regarding LRIP grants, if we don't wait with this there will always be other roads to apply for (Allen St and Jarlsberg are two that are on the list). Plans are almost finished, it will cost roughly $1,000 to finish and take out to bid. Going out for bid does not guarantee that we will complete the project, rather we are getting a price to decide. Water and Sewer would be responsible for the stormwater portion, there will be addendums for the two parking areas.

Trustee Breunig made a motion to go out for bid for Spring Water Alley, seconded by Trustee Blackwood, motion carried on a 5-0 vote.

   b. **Lagoon Dr/Hwy 134: Recommendation from Public Works Committee**: We have received responses back from the DOT. MSA has a few responses due back to the DOT, but are near complete with the plans. Discussion regarding the growth in the Vineyards, and the need for an additional entrance/exit. DOT will not allow another one from HWY 12/18. There is money available in the TID for this project. Do we want to use all of it? Portion, borrow for some? There can be an addendum to do Lagoon Dr. all the way to the fish ponds. Could take up to approximately $10,000 to finish the plans and submit for bid.

Trustee Breunig made a motion to go out for bid for the Lagoo Dr/HWY 134 project, seconded by Trustee Blackwood, with an addendum to finish Lagoon Dr. to the fish ponds. Motion carried on a 5-0 roll call vote.

   c. **Fire and EMS Commission Update**
      1) **Additional First Quarter Invoice:** The Commission has not met, no agenda has been set. There was on this at the Commission level. Their attorney believes that the Commission president had the right to make this call. We can wait to get more information at our March 6 meeting. We can have actionable items on the agenda to include the DeerGrove and EMS proposals, budget and change of service (per IGA, request from Rockdale).

Trustee Blackwood made a motion to table until we obtain more information, seconded by Trustee Breunig. Motion carried.

10. **Correspondence: None**

11. **Questions, Referrals to Staff or Future Agenda Items:**
    a. Bike Trail Invoices
    b. Contract list for Audit and Finance
    c. McNally shared a complaint regarding a truck parked on the street: refer to police

12. **Upcoming Meetings**: February 26, Library Board; March 6, Joint four municipality meeting; March 10, Plan Commission; MARCH 11, Economic Development; March 11, Joint Law Enforcement; March 11, Village Board; March 12, Library Board; March 18, Water and Sewer Committee; March 25, Village Board; April 1, 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: *Trustee Breunig made a motion to 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, 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 Kreklau. Motion carried on a 5-0 roll call vote.*

15. **Possible action taken on closed session items**

Trustee Breunig made a motion to pay the DeWitt invoice, seconded by Trustee Hollenbeck. Motion carried on a 5-0 roll call vote.

16. **Adjournment:** Trustee Kreklau made a motion to adjourn the meeting, seconded by Trustee Breunig. Motion carried. President McNally adjourned the meeting at 9:10 p.m.

Lisa Moen, Village Administrator/Clerk/Deputy Treasurer

Village of Cambridge Board of Trustees
Joint Meeting: The Following Were Invited:
Town of Lake Mills, Town of Christiana,
Village of Rockdale, Fire and EMS Commission

Thursday, March 6, 2025
6:00 p.m.

Amundson Community Center
200 Spring St, Cambridge

MINUTES

1. **Call to Order/Roll Call:** President McNally called the meeting to order at 6:00 pm. Members present: Cambridge: Trustees Blackwood, Breunig, Hollenbeck, Kreklau and President McNally, absent: Trustee Franklin. Lake Mills: Schroeder, Heinz. Christiana: Lowrey; Rockdale: Halvorson, Leto, Pelot and Klemp. Others in attendance: Lisa Moen, Cambridge Administrator/Clerk; Lucy Peterson, Cambridge Treasurer; Ann Gerlich, Rockdale Clerk; Courtney Salov, Laureen Kelly; Jeff Tarras; Phil Vasby; Diana Schroeder; Josh Laufenberg; Roy Marsden; Cindy Brady; Joe Evans; Terry Johnson; Herm Holzapfel; Jody Wolf; Richard Wolf; Julie Crist; Bill Crist; Joy Graffin; Steve Kredeman; Carrie Meier; Dawn Redford; Ted Blackwood; Margaret Krueger; Katelyn Evans; Jana Evans; Brad Koenig; Chris Lee; Mark Schultz; John Williams, Joel Ibeling; Eric Lang; Patty Strohbusch; Jack and Linda Taylor; Tom Watson; Michael Hahn.

2. **Pledge of Allegiance**
3. **Proof of Posting**: Cambridge posted in the upper and lower levels of the Amundson Community Center, Cambridge Post Office and the Village Website. Other Communities posted. Fire and EMS Commission posted that a quorum may be present.

4. **Public Comment:**

Jana Evans: Submitted testimony for the record
Julie Crist: read letter from Neighbor Bonnie Vanderbosch
Courtney Salov: read letter from Virginia Kravik
Jackie Frey

5. **Discussion and Possible Action Regarding:**
   a. **Status of Staffing and Agreements in Place**: Dane County Emergency Management: Carrie Meier: They have a number of questions/concerns as they relate to the Counties Intergovernmental agreement. Questions of what is happening here, are we running at a paramedic level? How does this affect mutual aid? What do the other agreements look like? Staff are being put in difficult positions. Dispatch has questions. Question for the state – can we run at a lower level? Coverage agreement when we can't staff – how often can we do this? Question for the state; We are paying a $58 paramedic charge for Fort Atkinson. A flex model is allowed by the state. The state could go through an investigation process and possibly shut down the service. Agreements say "Cambridge" and don't list the other municipalities, Questions regarding transporting to other hospitals.

   b. **CAEMS EMS Proposal**: John Williams and Joel Ibeling presented a budget for the EMS for 2025. It had expenses for EMS Ops/Wages-Benefits of $830,665.79 with revenues of $192,400 for a total of $638,265.79. This would include 3 paramedics, one working director and 3 emts, operating on a 48/96 schedule. They currently need to hire 2 additional paramedics. Items such as the house, workers' comp, cost of training and ambulances are in the Commission budget, not the EMS budget. They have lost 4 paramedics, which are difficult to hire right now. 1152 hours of overtime is built each year. Roughly for the year: Total for the Commission $971,855.23: $75,000 for Fire and $638,265.79 for EMS; $283,583 Commission expense.

c. **Deer-Grove EMS Proposal**: Eric Lang presented an ala carte for May 1, 2025, through December 31, 2025, for $1,750 per day. This would be 244 days = $427,000. They staff every ambulance with at least one paramedic – usually two. They run 24/72 rotations, with some overtime built in. They would be looking for a five-year contract beginning in 2026. Roughly $2,100 per day. After taking in revenues, it would be roughly $770,000 per year. If Oakland comes back in it would be reduced roughly $100,000. Expenses would remain the same, but more run revenues brought in. They would use our station, house and equipment. We will be responsible for expenses this year. 2026 maintenance, etc. would be worked into the contract.

d. **IGA Requirements for Decision Making on EMS Contract:** Michael Hahn, the Commission attorney, felt an amendment to the IGA would be needed. This would take a majority of the Commission and resolutions from each municipality. At the Commission's direction he would draft the amendment. Felt we would need to address item 2.1.1 of the IGA. The commission is looking to meet next Wednesday, March 12. Depending on the outcome, the municipalities would meet and act on the resolutions by March 18. It was reported that Shirley Rucks provided a $1000 donation to the commission – thanks were sent out to Shirley.

e. **Budget Process per IGA**: Extra invoice sent out to municipalities by President Schroeder. After consulting with the attorney, it was determined that the commission is abiding by the 2023 budget, and with Oakland gone the others had to pick up that share. Their meeting on January 31st they discussed a budget to send back to the municipalities. There were questions whether it was sent to the municipalities, if it was the final budget. Is it premature to discuss the budget before it is decided what direction we are taking on the EMS? The Commission can revisit at their next meeting – Boards can take action on what was presented.

6. **Adjournment: Klemp** made a motion to adjourn the meeting for all but the Village of Cambridge, seconded by Lowrey. Motion carried. This portion was adjourned at 10:00 p.m.

Village of Cambridge:
Trustee Blackwood made a motion to direct our Commission Representative, Kris Breunig, to vote for a change of service through 2025 with the Ala Carte proposal from Deer Grove, and enter into discussion for a contract for 2026, seconded by Trustee Hollenbeck. Motion carried on a 4-1 vote with McNally voting in the negative.

Trustee Hollenbeck made a motion to adjourn for the Village of Cambridge, seconded by Trustee Blackwood. Motion carried. Meeting adjourned at 10:07 p.m.

Lisa Moen, Administrator, Clerk, Deputy Treasurer Village of Cambridge

HOMETOWN BANK GENERAL OPERATING

Dated From: 3/11/2025 From Account:
Thru: 3/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	3/11/2025	1901 INC. MECHANICAL & PLUMBING			
BACKFLOW PREVENTER INSPECTION- DPW BLDG					
100-00-53311-530-000		PUBLIC WORKS - BLDG SUPPLY/EXP			321.80
	BACKFLOW PREVENTER INSPECTION- DPW BLDG		12208 3/06/2025		
				Total	321.80
	3/11/2025	ACCURATE APPRAISAL LLC			
BILLING REVIEW					
100-00-51530-210-000		ASSESSOR - CONTRACT FEE			770.00
	BILLING REVIEW		5279 3/06/2025		
				Total	770.00
	3/11/2025	ALLIANT ENERGY/WP&L			
#5876920000 - STREET LIGHTS					
100-00-53420-000-000		STREET LIGHTS			1,628.87
	#5876920000 - STREET LIGHTS		2/27/2025		
				Total	1,628.87
	3/11/2025	CAMBRIDGE ACE HARDWARE			
KEY FOR F-450					
100-00-53311-351-000		PUBLIC WORKS - VEHICLE REPAIRS			69.99
	KEY FOR F-450		A274825 2/04/2025		
100-00-51600-240-000		MUN BLDG - MAINT & REPAIR			5.59
	BULB FOR AMUNDSON BLDG		B164221 2/11/2025		
100-00-53311-350-000		PUBLIC WORKS - EQUIP/VEHIC REP			11.99
	SHEAR PINS - SNOW BLOWER REPAIRS		A275141 2/13/2025		
100-00-55200-825-000		PICNIC TABLE/BENCH REPLACEMENT			22.18
	FASTENERS,BRACE-HVAC REPAIR WESTSIDE PK		A275365 2/19/2025		
				Total	109.75
	3/11/2025	CAMBRIDGE WATER & SEWER UTILITY			
ACCT#040-0024-00 AMUNDSON WATER & SEWER					
100-00-51600-220-000		MUN BLDG - UTILITIES			310.11
	ACCT#040-0024-00 AMUNDSON WATER & SEWER		3/03/2025		
100-00-53311-220-000		PUBLIC WORKS - UTILITY & PHONE			142.54
	ACCT#040-0023-00 200 W NORTH ST		3/03/2025		
				Total	452.65
	3/11/2025	COMPUTER MAGIC, INC			
MAR 2025 COMPUTER SUPPORT					

LP

Dated From: 3/11/2025 From Account:
Thru: 3/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-51420-280-000	ADMIN - COMPUTER MAINT/REPAIR				968.74
	MAR 2025 COMPUTER SUPPORT	13240 2/28/2025			
500-00-53700-681-300	COMPUTER SUPPORT				484.38
	MAR 2025 COMPUTER SUPPORT	13240 2/28/2025			
600-00-53700-842-000	TECHNOLOGY EXPENSES				484.38
	MAR 25 COMPUTER SUPPORT	13240 2/28/2025			
				Total	1,937.50

	3/11/2025	DANE COUNTY TREASURER - COURT FINES			
	FEB 25 - COUNTY JAIL & DRIVER SURCHARGES				
100-00-45100-000-000	COURT FINES/PENALTIES				328.80
	FEB 25 - COUNTY JAIL & DRIVER SURCHARGES	3/03/2025			
				Total	328.80

	3/11/2025	DEAN HEALTH PLAN			
	MAR 2025 PREMIUM-MOEN-REDFORD30%				
100-00-51420-133-000	ADMIN - HEALTH/DENTAL INS				3,218.82
	MAR 2025 PREMIUM-MOEN-REDFORD30%	1886962 2/13/2025			
500-00-53700-686-000	EMPLOYEE PENSIONS AND BENEFITS				384.41
	MAR 2025 PREMIUM - REDFORD 70%	1886962 2/13/2025			
600-00-53700-854-000	EMPLOYEE PENSIONS & BENEFITS				384.41
	MAR 2025 PREMIUM -REDFORD70%	1886962 2/13/2025			
100-00-53311-133-000	PUBLIC WORKS - HEALTH/DENTAL				2,159.34
	MAR 25 PREM-SCHROEDL75%,GARCIA/AMES100%	1886962 2/13/2025			
500-00-53700-686-000	EMPLOYEE PENSIONS AND BENEFITS				66.27
	MAR 2025 PREMIUM SCHROEDL25%,	1886962 2/13/2025			
600-00-53700-854-000	EMPLOYEE PENSIONS & BENEFITS				66.27
	MAR 2025 PREMIUM SCHROEDL25%,	1886962 2/13/2025			
				Total	6,279.52

	3/11/2025	JACK'S TIRE SALES & SERVICE			
	REAR TIRES - F450 - REPLACE BALD TIRES				
100-00-53311-350-000	PUBLIC WORKS - EQUIP/VEHIC REP				1,230.36
	REAR TIRES - F450 - REPLACE BALD TIRES	1-345489 3/6/2025			
				Total	1,230.36

3/11/2025 LAKESIDE INTERNATIONAL, LLC
TRANSMISSION PAN& GASKET - CHEVY PLOW TK

Dated From: 3/11/2025 From Account:
Thru: 3/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-53311-351-000	PUBLIC WORKS - VEHICLE REPAIRS			188.13
	TRANSMISSION PAN& GASKET - CHEVY PLOW TK 8307290P			
			Total	188.13
	3/11/2025	LRS LLC		
	MAR 25 TRASH COLLECTION SERVICES			
350-00-53620-290-000	TRASH COLLECTION CONTRACTED			5,557.58
	MAR 25 TRASH COLLECTION SERVICES	0005870580		
350-00-53620-295-000	RECYCLE COLLECT- CONTRACTED			3,722.40
	MAR 25 RECYCLE COLLECTION SERVICES	0005870580		
350-00-53620-390-000	OTHER SUPPLIES & EXPENSE			104.86
	FEB 25 FUEL SURCHARGE	0005870580		
			Total	9,384.84
	3/11/2025	MC FARLANE, BRYAN		
	02/15 - 2/27/2025 LIBRARY CLEANING			
150-00-55110-240-000	LIB BUILDING MAINT & REPAIR			375.00
	02/15 - 2/27/2025 LIBRARY CLEANING	02/27/2025		
			Total	375.00
	3/11/2025	Mc KINNEY, AMANDA		
	REIMBURSEMENT FOR DUPLICATE CRT PAYMENT			
100-00-51200-390-000	COURT - SUPPLY & EXPENSE			10.00
	REIMBURSEMENT FOR DUPLICATE CRT PAYMENT	2/17/2025		
			Total	10.00
	3/11/2025	MOEN, LISA		
	MILEAGE-WAUNAKEE ELECTION TRAINING			
100-00-51440-390-000	ELECTIONS - SUPPLY & EXPENSE			48.09
	MILEAGE-WAUNAKEE ELECTION TRAINING	3/06/2025		
			Total	48.09
	3/11/2025	MOTL, WENDY		
	REIMBURSE FOR DIGITAL RECORDER			
100-00-51200-390-000	COURT - SUPPLY & EXPENSE			54.00
	REIMBURSE FOR DIGITAL RECORDER	3/03/2025		
100-00-51200-390-000	COURT - SUPPLY & EXPENSE			73.00
	REIMBURSEMENT FOR POSTAGE STAMPS	03/03/2025		
			Total	127.00

Dated From: 3/11/2025 From Account:
Thru: 3/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	3/11/2025	MTAW		
	INV6192 - MTAW 2025 MEMBERSHIP - MOEN			
100-00-51420-330-000	ADMIN TRAINING/MILEAGE			60.00
	INV6192 - MTAW 2025 MEMBERSHIP - MOEN			
			Total	60.00
	3/11/2025	NAPA AUTO PARTS		
	OIL & FILTER - KOHLER GENERATOR MAINT			
100-00-53311-351-000	PUBLIC WORKS - VEHICLE REPAIRS			27.82
	OIL & FILTER - KOHLER GENERATOR MAINT	76798 3/03/2025		
100-00-53311-350-000	PUBLIC WORKS - EQUIP/VEHIC REP			126.55
	BATTERY - KOHLER GENERATOR	767712 3/03/2025		
100-00-53311-351-000	PUBLIC WORKS - VEHICLE REPAIRS			34.95
	TRANSMISSION FLUID - YELLOW PLW TRUCK	767712 3/03/2025		
100-00-53311-351-000	PUBLIC WORKS - VEHICLE REPAIRS			2.89
	DRAIN PLUG - YELLOW CHEVY PLOW TRUCK	767622 2/27/2025		
100-00-53311-340-000	PUBLIC WORKS - SHOP SUPPLIES			4.85
	OIL FILTER WRENCH - SHOP TOOL	767805 3/5/2025		
			Total	197.06
	3/11/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		
	POSTAGE RENTAL COURT 1/16 - 4/15/2025			
100-00-51200-390-000	COURT - SUPPLY & EXPENSE			2.55
	POSTAGE RENTAL COURT 1/16 - 4/15/2025	3320397417 2/25/2025		
100-00-51420-311-000	ADMIN - POSTAGE			65.00
	POST MACHINE RENTAL ADMIN 1/16-4/15/2025	3320397417 2/25/2025		
100-00-52100-390-000	POLICE - PHONES & SUPPLIES			2.50
	POST MACHINE RENTAL POLICE 1/16-4/15/25	3320397417 2/25/2025		
150-00-55110-311-000	LIB - POSTAGE			2.50
	POST MACH RENTAL LIBRARY 1/16 -4/15/2025	3320397417 2/25/2025		
500-00-53700-640-000	SUPPLIES AND EXPENSES			34.99
	POST MACHING RENTAL WATER 1/16-4/15/2025	3320397417 2/25/2025		
600-00-53700-827-000	OPERATING SUPPLIES & EXPENSES			34.99
	POST MACHINE RENTAL SEWER 1/16-4/15/2025	3320397417 2/25/2025		
			Total	142.53
	3/11/2025	PUBLIC HEALTH MADISON DANE COUNTY		
	2025 FEES ASSESSED FOR TAX YR 2024			

Dated From: 3/11/2025 From Account:
Thru: 3/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
100-00-24300-000-000	DUE TO/FROM STATE & COUNTY				84.00
	2025 FEES ASSESSED FOR TAX YR 2024				
				Total	84.00
	3/11/2025	SAFEBUILT, LLC			
	PMT#24CAM-F00001- 603 VINEYARD DR				
100-00-52400-000-000	PLBG. & BLDG. INSPECTIONS				17.00
	PMT#24CAM-F00001- 603 VINEYARD DR		1420682 2/28/2025		
100-00-52400-000-000	PLBG. & BLDG. INSPECTIONS				325.28
	PMT#25CAM-BEPH00004 - 564 CLETUS		1420682 2/28/2025		
100-00-52400-000-000	PLBG. & BLDG. INSPECTIONS				63.75
	PMT#25CAM-E00001 - 110 HIGH ST		1420682 2/28/2025		
				Total	406.03
	3/11/2025	SECURIAN FINANCIAL GROUP, INC			
	LIBRARY LIFE INSURANCE MAR 2025				
150-00-55110-135-000	LIB - LIFE INS				24.48
	LIBRARY LIFE INSURANCE APR 2025		002832L MAR 2025		
100-00-53311-135-000	PUBLIC WORKS - LIFE INS				34.75
	DPW LIFE INSURANCE APR 2025		002832L MAR 2025		
500-00-53700-686-000	EMPLOYEE PENSIONS AND BENEFITS				21.81
	WATER LIFE INSURANCE APR 2025		002832L MAR 2025		
600-00-53700-854-000	EMPLOYEE PENSIONS & BENEFITS				21.80
	SEWER LIFE INSURANCE APR 2025		002832L MAR 2025		
100-00-51420-135-000	ADMIN - LIFE INS				94.54
	VILLAGE HALL LIFE INS APR 2025		002832L MAR 2025		
100-00-21514-000-000	GROUP LIFE INS PAYABLE				324.94
	EMPLOYEE SHARE APR 2025		002832L MAR 2025		
				Total	522.32
	3/11/2025	STAFFORD ROSENBAUM LLP			
	LEGAL SERVICES - MUNICIPAL PROSECUTION				
100-00-51200-399-000	COURT LEGAL WORK				217.50
	LEGAL SERVICES - MUNICIPAL PROSECUTION		1305646 2/13/2025		
100-00-51200-399-000	COURT LEGAL WORK				57.50
	LEGAL SVCS - G LAUGHNAN		1305647 2/13/2025		
100-00-51200-399-000	COURT LEGAL WORK				101.00
	LEGAL SVCS - C RHYNER		1305648 2/13/2025		

Dated From: 3/11/2025 From Account:
Thru: 3/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-51200-399-000	COURT LEGAL WORK			64.50
	LEGAL SERVICES - E FLOWERS		1305649 2/13/2025	
			Total	440.50
	3/11/2025	STATE OF WISCONSIN COURT FINES & SURCHARGES		
	FEB 25 CC, PENALTY, CRIME LAB SURCHARGES			
100-00-45100-000-000	COURT FINES/PENALTIES			724.40
	FEB 25 CC, PENALTY, CRIME LAB SURCHARGES		3/03/2025	
			Total	724.40
	3/11/2025	TREEWERX LLC		
	BASSWOOD TREE- VETERANS PARK			
100-00-53311-230-000	PUBLIC WORKS - TREE & BRUSH			525.00
	BASSWOOD TREE- VETERANS PARK		5054 2/25/2025	
200-00-57915-000-000	WELL #3 PROJECT			1,775.00
	TAKE OUT MATURE ELM TREE- WELL#3 SKOGEN		5054 2/27/2025	
			Total	2,300.00
	3/11/2025	US CELLULAR		
	POLICE CELL PHONES MAR 2025			
100-00-52100-390-000	POLICE - PHONES & SUPPLIES			127.77
	POLICE CELL PHONES MAR 2025		0712493907 2/22/2025	
100-00-53311-220-000	PUBLIC WORKS - UTILITY & PHONE			131.87
	DPW CELL PHONE MAR 2025		0712493907 2/22/2025	
100-00-51200-390-000	COURT - SUPPLY & EXPENSE			66.95
	COURT CELL PHONE MAR 2025		0712493907 2/22/2025	
100-00-51420-221-000	ADMIN - TELEPHONE/INTERNET			59.09
	ADMIN CELL PHONE MAR 2025		0712493907 2/22/2025	
500-00-53700-681-200	TELEPHONE/INTERNET EXPENSE			71.10
	WATER CELL PHONE MAR 2025		0712493907 2/22/2025	
600-00-53700-851-400	TELEPHONE/INTERNET EXPENSE			12.00
	SEWER CELL PHONE MAR 2025		0712493907 2/22/2025	
			Total	468.78
	3/11/2025	VESTIS		
	MATS - 2/25/2025			
100-00-51600-390-000	MUN BLDG - SUPPLIES			169.01
	MATS - 2/25/2025		6140544753 2/25/2025	
			Total	169.01

Dated From: 3/11/2025 From Account:
Thru: 3/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee			Amount
	3/11/2025	VILLAGE OF DEERFIELD			
COURT FINES - FEB 2025					
100-00-45100-000-000	COURT FINES/PENALTIES				63.00
	COURT FINES - FEB 2025		3/03/2025		
				Total	63.00
	3/11/2025	VILLAGE OF DEERFIELD			
02/04 - 2/28/2025 POLICE FUEL					
100-00-52100-370-000	POLICE - SQUAD GAS/OIL				225.03
	02/04 - 2/28/2025 POLICE FUEL		3030		
				Total	225.03
	3/11/2025	VILLAGE OF ROCKDALE			
COURT FINES - FEB 2025					
100-00-45100-000-000	COURT FINES/PENALTIES				189.00
	COURT FINES - FEB 2025		3/03/2025		
				Total	189.00
	3/11/2025	WISCONSIN DEPT OF JUSTICE - CIB			
1 BACKGROUND CHECK - FEB 2025					
100-00-51420-250-000	ADMIN - WDOJ TIME SYSTEM				7.00
	1 BACKGROUND CHECK - FEB 2025		G2915 2/28/2025		
				Total	7.00
	3/11/2025	WISCONSIN SUPREME COURT			
MUN JUDGE CONTINUE ED 5/01/25-4/30/26					
100-00-51200-330-000	COURT - TRAINING				800.00
	MUN JUDGE CONTINUE ED 5/01/25-4/30/26		680-0000001507		
				Total	800.00
				Grand Total	29,990.97

Dated From: 3/11/2025 From Account:
Thru: 3/11/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	16,362.34
Total Expenditure from Fund # 150 - LIBRARY FUND	401.98
Total Expenditure from Fund # 200 - CAPITAL PROJECTS FUND	1,775.00
Total Expenditure from Fund # 350 - REFUSE & RECYCLING FUND	9,384.84
Total Expenditure from Fund # 500 - WATER UTILITY	1,062.96
Total Expenditure from Fund # 600 - SEWER UTILITY	1,003.85
Total Expenditure from all Funds	29,990.97

Cambridge

200 Spring Street
Cambridge, WI 53523

SUBJECT: Jefferson County EMS Working Group

FROM: Lisa Moen, Administrator

MEETING DATE: March 11, 2025

BACKGROUND/ANALYSIS: Last fall, the Jefferson County Board approved the creation of an EMS Working Group to discuss issues that are shared by EMS systems countywide and determine whether there is any role for Jefferson County to play in creating some sustainability and uniformity amongst the different providers.

The Working Group composition (12 members) will be:

1 – Medical Director

2 – County Board Supervisors

2 – MABAS members

3 – Representatives from Town Government

4 – Representatives from Municipal Government

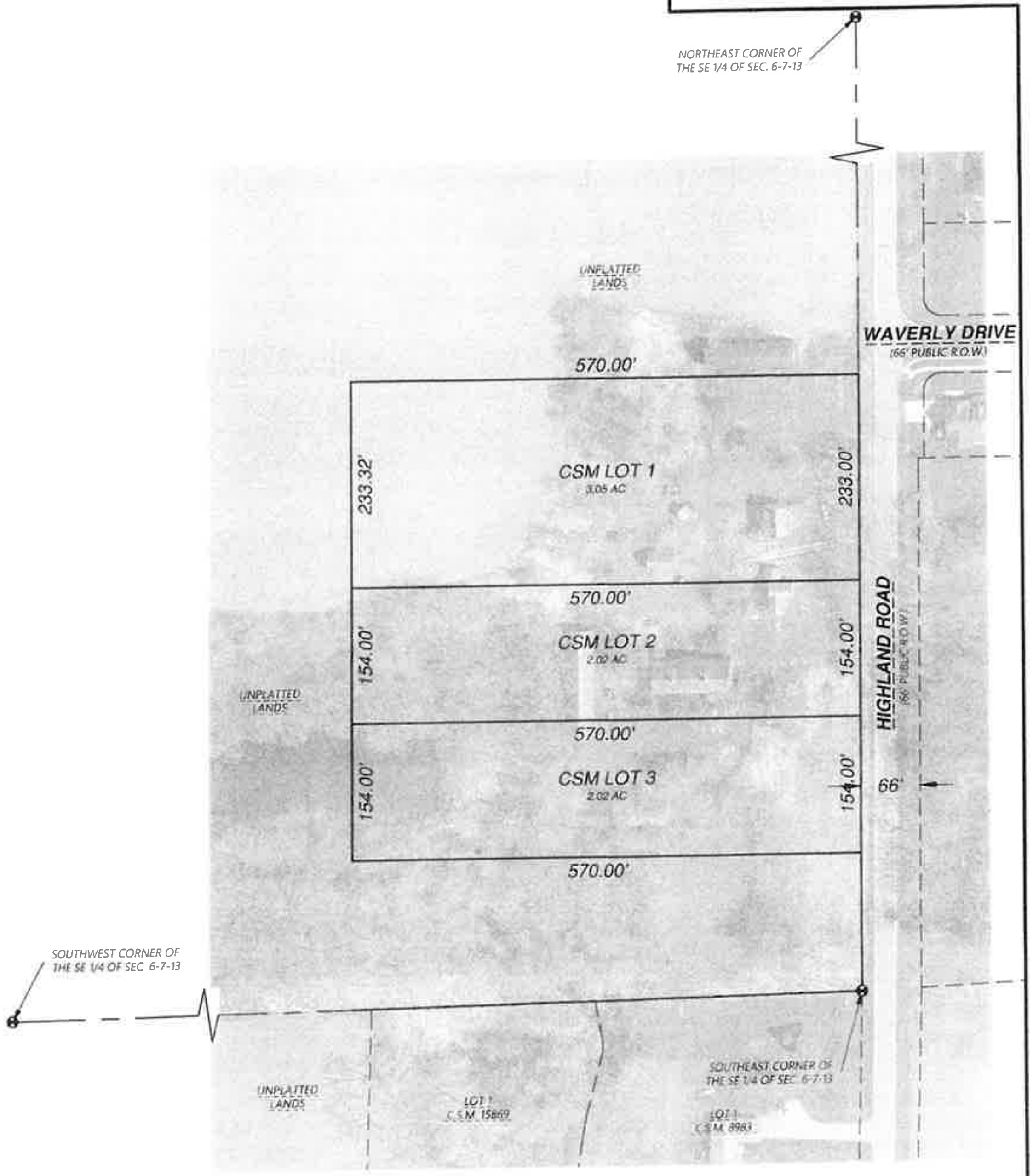
Our County Board Chair, Steve Nass, has appointment authority. I anticipate that this group will meet once a month. We are in the process of hiring a consultant to assist with this project. I am reaching out to see if you have any interest in being one of the four representatives from municipal government. I am compiling that list of names that I will then share with Steve to make the selection from amongst the interested parties.

RECOMMENDATION: I have expressed that we would be interested in having a seat at the table and that we would be forwarding a name. There is no guarantee that we will be selected to participate, but want to put a name forward.

ACTION REQUESTED: Nomination for a board member to sit on this working group.

PRELIMINARY CERTIFIED SURVEY MAP

OF PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER
SECTION 11, T.6N., R.12E., OF THE 4TH PM,
TOWN OF CHRISTIANA, DANE COUNTY, WISCONSIN.



NOTES:
CREATE 3 LOTS FROM PARENT PARCEL

THIS SURVEY IS SUBJECT TO ANY AND ALL EASEMENTS AND AGREEMENTS, RECORDED AND UNRECORDED.

THE BASIS OF BEARINGS IS ASSUMED

Project No. 125-016A For: GEORGESON

Combs & ASSOCIATES INC
- LAND SURVEYING
- LAND PLANNING
- CIVIL ENGINEERING

109 W. MILWAUKEE ST
JANESVILLE, WI 53548
www.combssurvey.com

tel. 608-752-0575
fax 608-752-0534

Cambridge

200 Spring Street
Cambridge, WI 53523

SUBJECT: Addresses for 111 Spring St

FROM: Lisa Moen, Administrator/Clerk

BACKGROUND/ANALYSIS: The property at 111 Spring Street was recently purchased. There have always been two units there, an upper and a lower. When attempting to receive two post office boxes, they were informed that there is only one address for that location, so they can only issue one box. They were directed to the Village to obtain two addresses.

RECOMMENDATION: After speaking with the owners, they would like to see this property addressed as 111 Spring St with for the lower unit, and 111 ½ for the upper unit. We do have this type of numbering for properties in the Village.

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

FROM: Cambridge Community Fire & EMS District
271 W Main St. PO Box 272
Cambridge, WI 53523

Village of Cambridge is requested, on February 13, 2025, by Cambridge Community Fire & EMS District for an additional assessment 2025.

Due Date Upon Receipt
February 13, 2025
Additional Assessment $56,654.00

Due to the withdrawal of Oakland and still operating under the 2023 budget, the Cambridge Community Fire & EMS District-Commission needs to make up those lost funds to continue to operate.
We ask the four remaining municipalities to take over Oakland's quarterly payment, which was $ $114,775.53.
We are dividing it out among the remaining District members at the same ratio at which they were originally assessed, by equalized valuation.

- Cambridge additional assessment = **$56,654.00**
- Christiana additional assessment = $44,190.12.
- Lake Mills additional assessment = $ 9,064.64
- Rockdale additional assessment = $ 4,532.32.

Village of Cambridge	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	

Cambridge Community Fire/EMS Budget Summary

	Actuals	Actuals	Forecast
Income Statement	**12/31/23**	**12/31/24**	**12/31/25**
Operations Income	$369,443	$396,166	$290,415
Capital Income	$29,274	$1,227	$350
Municipal Income	$1,445,476	$1,044,747	$1,103,481
Total Revenue	**$1,844,193**	**$1,442,140**	**$1,394,245**
Total Gross Profit	$1,844,193	$1,442,140	$1,394,245
Margin	*100.0%*	*100.0%*	*100.0%*
Operating Income	**$77,672**	**($130,321)**	**$119,036**
Margin	*4.2%*	*-9.0%*	*8.5%*
Balance Sheet	**12/31/23**	**12/31/24**	**12/31/25**
Cash	$275,228	$75,743	$200,000
Accounts Receivable	$222,368	$230,839	$89,430
Fixed Assets	$1,342,095	$1,342,095	$1,352,095
Total Assets	$1,839,691	$1,648,676	$1,641,525
Accounts Payable	$38,272	$57,477	$66,667
Term Debt	$1,252,676	$1,171,673	$1,036,296
Total Liabilities	$1,290,948	$1,229,150	$1,102,962
Total Equity	$548,743	$419,527	$538,563
Total Liabilities & Equity	$1,839,691	$1,648,676	$1,641,526
Check	-	-	($0)
Statement of Cash Flows	**12/31/23**	**12/31/24**	**12/31/25**
Beginning Cash	$471,071	$275,228	$75,742
Total Cash from Operations	($106,424)	($119,586)	$269,635
Total Cash from Investing	($1,342,095)	-	($10,000)
Total Cash from Financing	$1,252,676	($79,899)	($135,377)
Change in Cash	($195,843)	($199,485)	$124,258
Ending Cash	$275,228	$75,742	$200,000
Check	$0	($0)	-

Municipal Income (Quarterly)

Municipality	Current	Proposed	% Increase
Cambridge	$62,241	$137,107	120%
Christiana	$48,426	$106,762	120%
Lake Mills	$38,909	$20,966	-46%
Oakland	$113,808	-	-100%
Rockdale	$5,020	$11,035	120%
Total	**$268,404**	**$275,870**	**3%**

Midwest CPA

	Assumption	Notes	Actuals 2023 12/31/2023
Income Statement			Total Year
Operations Income		*See Operations Income Schedule*	369,443
Capital Income		*Manual*	29,274
Municipal Income		*See Municipal Income Projection*	1,445,476
Total Revenue			**1,844,193**
COGS			
Total COGS			-
Total Gross Margin			1,844,193
Margin			*100.0%*
OpEx			
EMS People Expenses	*1,200*	*Manual*	(68,336)
EMS Consumables	*2,257*	*6% YoY Increase*	(54,853)
EMS Professional	*27*	*ytd avg*	(2,554)
EMS Equipment		*Manual*	(118,711)
Wages	*53,250*	*Manual*	(884,898)
Benefits	*17,083*	*Manual*	(111,723)
Operations	*87*	*ytd avg*	(2,453)
Outside Services	*6,250*	*Manual*	(83,544)
Fire Services	*6,250*	*Manual*	(88,183)
Insurance	*6,750*	*Manual*	(54,283)
Vehicles	*5,000*	*Manual*	(60,813)
Facility	*1,000*	*Manual*	(26,062)
Utilities	*2,700*	*ytd avg*	(25,505)
Capital Purchases		*Manual*	(118,343)
Interest		*See Debt Schedule*	(66,259)
Total OpEx			**(1,766,521)**
Operating Income			77,672
Margin			*4.2%*
Check			
EBITDA, As Defined			
Net Income			77,672
Interest			0
D&A			-
Total Definitional Adjustments			-
EBITDA, As Defined			**77,672**
Margin			***4.2%***
LTM EBITDA, As Defined			
LTM Margin			

Balance Sheet		
Assets		
Cash	*Links to Statement of Cash Flows*	275,228
Accounts Receivable	*See Working Capital Schedule*	222,368
Inventory	*See Working Capital Schedule*	-
Fixed Assets	*Prev. Bal + Capex - Depreciation*	1,342,095
Total Assets		1,839,691
Liabilities		

Accounts Payable	*See Working Capital Schedule*	38,272
Term Debt	*See Debt Schedule*	1,252,676
Total Liabilities		1,290,948
Equity		
Retained Earnings	*Prev. Bal + Net Income*	548,743
Total Equity		548,743
Total Liabilities & Equity		1,839,691
Check		-

Statement of Cash Flows

Cash from Operations		
Net Income	*From Income Statement*	77,672
D&A	*From Income Statement*	-
Change in Accounts Receivable	*Prev Per - Curr Per*	(222,368)
Change in Inventory	*Prev Per - Curr Per*	-
Change in Accounts Payable	*Curr Per - Prev Per*	38,272
Total Cash from Operations		(106,424)
Cash from Investing		
Change in Fixed Assets (CAPEX)	Prev Per - Curr Per - Depreciation	(1,342,095)
Total Cash from Investing		(1,342,095)
Cash from Financing		
Change in Term Debt	*Curr Per - Prev Per*	1,252,676
Total Cash from Financing		1,252,676
Beginning Cash		471,071
Change in Cash		**(195,843)**
Ending Cash		275,228
Check		*0*

Actuals 2024 12/31/2024 Total Year	Forecast 2025 12/31/2025 Total Year	Actuals 2023 12/31/2023 % of Income	Actuals 2024 12/31/2024 % of Income	Forecast 2025 12/31/2025 % of Income
396,166	290,415	20%	27%	21%
1,227	350	2%	0%	0%
1,044,747	1,103,481	78%	72%	79%
1,442,140	**1,394,245**	**100%**	**100%**	**100%**
-	-	0%	0%	0%
1,442,140	1,394,245	100%	100%	100%
100.0%	*100.0%*			
(25,262)	(14,400)	4%	2%	1%
(41,169)	(27,081)	3%	3%	2%
(9,546)	(324)	0%	1%	0%
(11,020)	-	6%	1%	0%
(825,329)	(639,000)	48%	57%	46%
(189,006)	(205,000)	6%	13%	15%
(1,453)	(1,044)	0%	0%	0%
(88,167)	(75,000)	5%	6%	5%
(90,000)	(75,000)	5%	6%	5%
(78,282)	(81,000)	3%	5%	6%
(39,241)	(60,000)	3%	3%	4%
(1,973)	(12,000)	1%	0%	1%
(33,777)	(32,400)	1%	2%	2%
(79,410)	-	6%	6%	0%
(58,826)	(52,960)	4%	4%	4%
(1,572,461)	**(1,275,209)**	**96%**	**109%**	**91%**
(130,321)	119,036	4%	-9%	9%
-9.0%	*8.5%*			
(130,321)	119,036	4%	-9%	9%
(0)	-	0%	0%	0%
-	-	0%	0%	0%
-	-	0%	0%	0%
(130,321)	**119,036**			
-9.0%	***8.5%***			

75,743	200,000
230,839	89,430
-	-
1,342,095	1,352,095
1,648,676	1,641,525

57,477	66,667
1,171,673	1,036,296
1,229,150	1,102,962
419,527	538,563
419,527	538,563
1,648,676	1,641,526
-	-
(130,321)	119,036
-	-
(8,470)	141,408
-	-
19,205	9,190
(119,586)	269,635
-	(10,000)
-	(10,000)
(79,899)	(135,377)
(79,899)	(135,377)
275,228	75,742
(199,485)	**124,258**
75,742	200,000
(0)	-

Midwest CPA

Income Statement	Assumption	Notes	Actuals 2023 12/31/2023 Total Year	Actuals 2024 12/31/2024 Total Year	Forecast 2025 12/31/2025 Total Year	Actuals 2023 12/31/2023 % of Income	Actuals 2024 12/31/2024 % of Income	Forecast 2025 12/31/2025 % of Income
Operations Income		*See Operations Income Schedule*	369,443	396,166	290,415	20%	27%	21%
Capital Income		*Manual*	29,274	1,227	350	2%	0%	0%
Municipal Income		*See Municipal Income Projection*	1,445,476	1,044,747	1,103,481	78%	72%	79%
Total Revenue			**1,844,193**	**1,442,140**	**1,394,245**	**100%**	**100%**	**100%**
COGS								
Total COGS			-	-	-	0%	0%	0%
Total Gross Margin			1,844,193	1,442,140	1,394,245	100%	100%	100%
Margin			*100.0%*	*100.0%*	*100.0%*			
OpEx								
EMS People Expenses	*1,200*	*Manual*	(68,336)	(25,262)	(14,400)	4%	2%	1%
EMS Consumables	*2,257*	*6% YoY Increase*	(54,853)	(41,169)	(27,081)	3%	3%	2%
EMS Professional	*27*	*ytd avg*	(2,554)	(9,546)	(324)	0%	1%	0%
EMS Equipment		*Manual*	(118,711)	(11,020)	-	6%	1%	0%
Wages	*53,250*	*Manual*	(884,898)	(825,329)	(639,000)	48%	57%	46%
Benefits	*17,083*	*Manual*	(111,723)	(189,006)	(205,000)	6%	13%	15%
Operations	*87*	*ytd avg*	(2,453)	(1,453)	(1,044)	0%	0%	0%
Outside Services	*6,250*	*Manual*	(83,544)	(88,167)	(75,000)	5%	6%	5%
Fire Services	*6,250*	*Manual*	(88,183)	(90,000)	(75,000)	5%	6%	5%
Insurance	*6,750*	*Manual*	(54,283)	(78,282)	(81,000)	3%	5%	6%
Vehicles	*5,000*	*Manual*	(60,813)	(39,241)	(60,000)	3%	3%	4%
Facility	*1,000*	*Manual*	(26,062)	(1,973)	(12,000)	1%	0%	1%
Utilities	*2,700*	*ytd avg*	(25,505)	(33,777)	(32,400)	1%	2%	2%

Capital Purchases	*Manual*	(118,343)	(79,410)	-	6%	6%	0%
Interest	*See Debt Schedule*	(66,259)	(58,826)	(52,960)	4%	4%	4%
Total OpEx		**(1,766,521)**	**(1,572,461)**	**(1,275,209)**	**96%**	**109%**	**91%**
Operating Income		77,672	(130,321)	119,036	4%	-9%	9%
Margin		*4.2%*	*-9.0%*	*8.5%*			
Check							
EBITDA, As Defined							
Net Income		77,672	(130,321)	119,036	4%	-9%	9%
Interest		0	(0)	-	0%	0%	0%
D&A		-	-	-	0%	0%	0%
Total Definitional Adjustments		-	-	-	0%	0%	0%
EBITDA, As Defined		**77,672**	**(130,321)**	**119,036**			
Margin		***4.2%***	***-9.0%***	***8.5%***			
LTM EBITDA, As Defined							
LTM Margin							

Balance Sheet				
Assets				
Cash	*Links to Statement of Cash Flows*	275,228	75,743	200,000
Accounts Receivable	*See Working Capital Schedule*	222,368	230,839	89,430
Inventory	*See Working Capital Schedule*	-	-	-
Fixed Assets	*Prev. Bal + Capex - Depreciation*	1,342,095	1,342,095	1,352,095
Total Assets		1,839,691	1,648,676	1,641,525
Liabilities				
Accounts Payable	*See Working Capital Schedule*	38,272	57,477	66,667
Term Debt	*See Debt Schedule*	1,252,676	1,171,673	1,036,296
Total Liabilities		1,290,948	1,229,150	1,102,962

Equity				
Retained Earnings	*Prev. Bal + Net Income*	548,743	419,527	538,563
Total Equity		548,743	419,527	538,563
Total Liabilities & Equity		1,839,691	1,648,676	1,641,526
Check		-	-	-
Statement of Cash Flows				
Cash from Operations				
Net Income	*From Income Statement*	77,672	(130,321)	119,036
D&A	*From Income Statement*	-	-	-
Change in Accounts Receivable	*Prev Per - Curr Per*	(222,368)	(8,470)	141,408
Change in Inventory	*Prev Per - Curr Per*	-	-	-
Change in Accounts Payable	*Curr Per - Prev Per*	38,272	19,205	9,190
Total Cash from Operations		(106,424)	(119,586)	269,635
Cash from Investing				
Change in Fixed Assets (CAPEX)	Prev Per - Curr Per - Depreciation	(1,342,095)	-	(10,000)
Total Cash from Investing		(1,342,095)	-	(10,000)
Cash from Financing				
Change in Term Debt	*Curr Per - Prev Per*	1,252,676	(79,899)	(135,377)
Total Cash from Financing		1,252,676	(79,899)	(135,377)
Beginning Cash		471,071	275,228	75,742
Change in Cash		**(195,843)**	**(199,485)**	**124,258**
Ending Cash		275,228	75,742	200,000
Check		*0*	*(0)*	-

3|6|25

CCFEC 2025 BUDGET							
				Year			
Line Item	Description			**2025**			
	Cambridge EMS						
	Wages			**$ 555,401.84**			
	Benefits ---			**$ 206,070.39**			
	(WRS, Medicare/SS, Health)						
	EMS Wages & Benefits			**$ 761,472.23**			
	EMS Operations		**Monthly**				
	Medical Director Fee		$ 1,000.00	$ 12,000.00		**Commission Expense Budget**	
	Lifequest Billing		$ 1,000.00	$ 12,000.00		Vehicle/Buidling Liabiity	$ 60,000.00
	Payroll/CPA		$ 1,500.00	$ 18,000.00		Workmans Comp	$ 37,000.00
	Office Supplies		$ 100.00	$ 1,200.00		Professional Services	$ 60,000.00
	Cell/Data Services		$ 291.00	$ 3,500.00		Crew House Loan Payment	$ 22,000.00
	Infromation Tech			$ 8,500.00		Plymovent	$ 12,000.00
	Vehicle Maint.			$ 15,000.00		Vehicle Loan Payments	
	Fuel		$ 833.00	$ 10,000.00		Squad 5	$ 77,000.00
	EMS SuppliesNon-Disp		$ 150.00	$ 1,800.00		Ambulance 96	$ 18,000.00
	EMS Disposables/Meds		$ 1,000.00	$ 12,000.00		**TOTAL**	**$ 286,000.00**
	Uniform Allowance		300/FT	$ 2,000.00		CVFD Operations	$ 75,000.00
	Building/Ground Maint			$ 5,000.00		CVFD Fuel	$ 5,000.00
	Station Phone/Internet		$ 250.00	$ 3,000.00		CVFD Vehcile Maintenance	$ 5,000.00
	Station/House Supplies		$ 100.00	$ 1,200.00		Station Utilities	$ 8,000.00
	Station/House Utilities		$ 583.00	$ 8,000.00		Information Tech	$ 8,500.00
						Station Phones/Internet	$ 3,000.00
	EMS Operations			**$ 119,200.00**		Cell/Data Vehicles	$ 3,500.00
	EMS Ops/ Wages-Benefits		TOTAL	**$ 880,672.23**		Building/Grounds Maint	$ 5,000.00
	EMS Est. Calls for 2025 - 481					**TOTAL**	**$ 113,000.00**
	Est. Revenue @ $2,000/call			$ 192,400.00		Tower Rental Revenue	$ 9,917.24
						WI Funding Asst. Program	$ 7,000.00
	EMS Expense - EMS Est. Revenue		TOTAL	**$ 688,272.23**		Non-Muncipal Revenue	$ 16,917.24
						Total	**$ 283,583.00**
	Commissoin/CVFD Operations		TOTAL	**$ 283,583.00**			
	CCFEC TOTAL BUDGET 2025			**$ 971,855.23**			

2025.02.18 JC Draft 1

2025 Calendar year Budget draft

																					88.00%
orange background add data												Average annual gross wage 1 FTE		Employer	Employee						
gray with orange script have formulas. Do not disturb		6 FTE & PT						$10.00				$69,388.80	8.00%	WRS ER 15.01%	WRS EE 6.95%						88%
			Hrs/pp	Reg hrs/PP	Union Rates	OT Hours PP	OT Rate	Holiday Rate	Regular wage gross PP	OT Wage PP	Total Gross/PP	Annual Gross	Medicare/SS	15.01%	6.95%		Life insurance Annually 50,000 basic pd by employer		Income Continuation		Health Insurance
AEMT		FT1	112	80	$20.16	32	$30.24	$30.16	$1,612.80	$967.68	$2,580.48	$67,092.48					$93.60				
AEMT		FT2	112	80	$20.16	32	$30.24	$30.16	$1,612.80	$967.68	$2,580.48	$67,092.48					$44.64				
AEMT		FT3	112	80	$20.16	32	$30.24	$30.16	$1,612.80	$967.68	$2,580.48	$67,092.48					$37.20				
EMT-B		FT4	112	80	$20.16	32	$30.24	$30.16	$1,612.80	$967.68	$2,580.48	$67,092.48					$30.00				
EMT-B		FT5	112	80	$19.46	32	$29.19	$29.46	$1,556.80	$934.08	$2,490.88	$64,762.88					$34.20				
Paramedic-Dir		FT6	112	80	$25.00	32	$37.50	$35.00	$2,000.00	$1,200.00	$3,200.00	$83,200.00					$34.20				
	Average FT Medic rate				$21.59	0	$32.39					$416,332.80	$31,224.96	$62,491.55	$28,335.13						
	Average B,A,P wage	PT occasional	12	12	$19.55		$29.33		$234.60		$234.60	$6,099.60	[illegible]								
	Average B,A,P wage	PT on premises regular schedule	12	12	$19.55		$29.33		$234.60		$234.60	$6,099.60	$457.47								
	Average B,A,P wage	POC Training Hours	4	4	$19.55		$29.33		$78.20		$78.20	$2,033.20	$152.49								
	Average B,A,P wage	POC Standy Hours	24	24	$3.00		$4.50		$72.00		$72.00	$1,872.00	$140.40								
		POC Run Hours	0	0	$18.00		$27.00		$0.00		$0.00	$0.00	$0.00								
	Average B,A,P wage	POC POP in EMT1	0	0	$0.00		$0.00		$0.00		$0.00	$0.00	$0.00								
							$0.00		$0.00		$0.00	$0.00	$0.00								
	120.00	Vacation	27.69	27.69	$20.85		$31.28		$577.38		$577.38	$15,012.00	$1,125.90	$2,253.30	$1,043.33						
	Average holiday wage	Holiday (8)	14.77	14.77	$21.63			$30.85	$455.63		$455.63	$11,846.40	[illegible]	$1,770.14	$823.32						
		Executive Assissstant							$0.00		$0.00	$0.00	$0.00								
		Special Projects					$0.00		$0.00		$0.00	$0.00	$0.00								
		Chief, EMS							$0.00		$0.00	$0.00	$0.00	$0.00			$119.52				
		Sub total										$459,295.60	$34,447.17	$66,523.00			$393.36		$0.00		$76,603.54
Vacation hrs	120				Avrg medic hourly wage																
Bereavement hrs	48	Bereavement	48		$21.59	$0.00			$1,036.32		$1,036.32	$26,944.32	$2,155.55	$3,562.04							
Jury duty hrs	48	Jury/Court	48		$21.59	$0.00			$1,036.32		$1,036.32	$26,944.32	$2,155.55	$3,562.04							
Sick hrs accrual = 8hr/mon/12 months/6FTE	576	Sick Leave FTE *	22.15	22.15	$21.59	0			$478.30		$478.30	$12,435.84	$994.87	$1,644.02							
		Sub total										$66,324.4[illegible]	$5,305.9[illegible]	$8,768.10							
		Total Gross Earnings										$525,620.08	$39,753.13	$75,291.10	$0.00	$0.00	$393.36	$0.00	$0.00	$0.00	$76,603.54

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	88.00%			
88%	88%			
Dental	Vision			
$5,760.04	$586.30			
$5,760.04	$586.30		$724,007.54	Total for annual 2025 Calendar year

3/6/25

2025 EMS BUDGET

Line Item Description		Year 2025	2026	2027	2028
Cambridge EMS					
Wages		$ 555,401.84	$ 586,651.84	$ 617,901.84	$ 647,996.50
Benefits ---		$ 206,070.39	$ 222,556.02	$ 240,360.05	$ 259,588.89
(WRS, Medicare/SS, Health)					
EMS Wages & Benefits		**$ 761,472.23**	**$ 809,207.86**	**$ 858,261.89**	**$ 907,585.39**
EMS Operations					
Medical Director Fee		$ 12,000.00	$ 12,500.00	$ 13,000.00	$ 13,500.00
EMS-EC		$ 12,000.00	$ 13,000.00	$ 14,000.00	$ 15,000.00
Payroll/CPA		$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
Office Supplies		$ 1,200.00	$ 1,500.00	$ 1,800.00	$ 2,100.00
Cell/Data Services		$ 3,500.00	$ 3,700.00	$ 4,000.00	$ 4,300.00
Infromation Tech		$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00
Vehicle Maint.		$ 15,000.00	$ 16,000.00	$ 17,000.00	$ 18,000.00
Fuel		$ 10,000.00	$ 10,500.00	$ 11,000.00	$ 11,500.00
EMS SuppliesNon-Disp		$ 1,800.00	$ 2,000.00	$ 2,200.00	$ 2,400.00
EMS Disposables/Meds		$ 18,000.00	$ 18,500.00	$ 19,000.00	$ 19,500.00
Uniform Allowance		$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Building/Ground Maint		$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Station Phone/Internet		$ 3,000.00	$ 3,200.00	$ 3,400.00	$ 3,600.00
Station/House Supplies		$ 1,200.00	$ 1,400.00	$ 1,600.00	$ 1,800.00
Station/House Utilities		$ 8,000.00	$ 8,400.00	$ 8,800.00	$ 9,200.00
EMS Operations		**$ 119,200.00**	**$ 124,200.00**	**$ 129,300.00**	**$ 134,400.00**
EMS Ops/ Wages-Benefits	TOTAL	**$ 880,672.23**	**$ 933,407.86**	**$ 987,561.89**	**$ 1,041,985.39**
EMS Est. Calls for 2025 - 481					
Est. Revenue @ $2,000/call		$ 962,000.00	$ 1,102,200.00	$ 1,302,500.00	$ 1,485,000.00
Call Payout is Est. @ 30%		$ 192,400.00	$ 220,440.00	$ 260,500.00	$ 297,000.00
EMS Expense - EMS Est. Revenue	TOTAL	**$ 688,272.23**	**$ 712,967.86**	**$ 727,061.89**	**$ 744,985.39**

CAMBRIDGE VOLUNTEER FIRE DEPARTMENT

271 W. Main Street
PO Box 79
Cambridge, WI 53523

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cambridgevfd@gmail.com
www.cambridgevfd.com

2025 Revised CVFD Operation Budget Request

$62,000 Payroll = $68,875

$2,700 Engine Pump Testing

$700 SCBA Compressor Test

$1,200 SCBA Packs and Tanks Test

$500 Ladder Test

$2,700 Extrication Tools, Test and Maintenance

$4,000 Pagers and Radios

$0 Hose, Appliance, Nozzle Replacement

$0 Turnout Gear, Complete Sets

$1,200 Gloves, Boots, Hoods

$75,000 Total CVFD Operations Budget